

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	03-Jan-17	22298	8,105.00	K.J.BACHELOR	BAT001
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	03-Jan-17	22299	9,350.00	S J BLACKBOURN	BLA001
EFDC	CD112	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	04-Jan-17	98414	3,500.00	THE RED BALLON FAMILY FOUNDATION	RED014
EFDC	CD112	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	04-Jan-17	98414	750.00	THE RED BALLON FAMILY FOUNDATION	RED014
EFDC	RS410	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	04-Jan-17	97309	840.00	ENJOY FITNESS	ENJ001
EFDC	32180	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	04-Jan-17	98344	994.00	COMMUNITY RESOURCING LTD	COM011
EFDC	32180	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	04-Jan-17	98662	697.70	COMMUNITY RESOURCING LTD	COM011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	04-Jan-17	97359	1,223.70	MACDONALD & COMPANY FREELANCE LTD	MAC003
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	04-Jan-17	97775	1,419.55	MACDONALD & COMPANY FREELANCE LTD	MAC003
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	04-Jan-17	98123	2,160.50	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	04-Jan-17	98167	1,106.01	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	04-Jan-17	98171	1,092.74	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	04-Jan-17	98174	970.20	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	04-Jan-17	98175	1,256.64	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	04-Jan-17	98185	504.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	04-Jan-17	98248	2,160.50	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	04-Jan-17	98385	1,526.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	04-Jan-17	98408	2,160.50	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	04-Jan-17	98415	1,415.05	MACDONALD & COMPANY FREELANCE LTD	MAC003
EFDC	36500	OTHER ACTIVITIES	AGENCY STAFF	0120	04-Jan-17	98412	900.00	BADENOCH & CLARK	BAD001
EFDC	36650	OTHER ACTIVITIES	AGENCY STAFF	0120	04-Jan-17	98111	919.10	ADECCO UK LTD	ADE002
EFDC	UO120	LAND & PROPERTY	AGENCY STAFF	0120	04-Jan-17	98124	896.28	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	UO120	LAND & PROPERTY	AGENCY STAFF	0120	04-Jan-17	98409	896.28	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	04-Jan-17	97421	9,807.50	PUBLIC-I GROUP LTD	PUB004
EFDC	EL100	ELECTIONS	BOOKS & PUBLICATIONS	3350	04-Jan-17	98207	736.00	LEXISNEXIS	LEX003
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	04-Jan-17	98282	510.00	ENVIRONMENTAL DRAINAGE & BUILDING SERVICES	ENV010
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	04-Jan-17	94315	3,547.64	TOWER ASPHALT LTD	TOW001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	04-Jan-17	95169	994.62	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	04-Jan-17	97258	1,915.00	ABBAY MAINTENANCE LTD	ABB009
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	04-Jan-17	97642	720.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	04-Jan-17	97661	720.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	04-Jan-17	97681	1,420.00	FIELDWHITE SERVICES LTD	FIE003
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	04-Jan-17	98116	1,010.00	PRINCIPAL TREES LTD	PRI017
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	04-Jan-17	98407	825.00	FIELDWHITE SERVICES LTD	FIE003
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	04-Jan-17	95777	1,381.04	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	04-Jan-17	97294	871.74	SUREVENT LTD	SUR002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	04-Jan-17	97295	918.50	SUREVENT LTD	SUR002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	04-Jan-17	97296	641.84	SUREVENT LTD	SUR002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	04-Jan-17	97326	7,807.24	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	04-Jan-17	97333	5,075.48	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	04-Jan-17	97641	3,567.63	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	04-Jan-17	97643	1,644.68	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	04-Jan-17	97645	960.51	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	04-Jan-17	97646	543.45	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	04-Jan-17	97648	2,297.80	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	04-Jan-17	97651	1,488.01	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	04-Jan-17	97653	1,630.44	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	04-Jan-17	97654	1,075.70	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007

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EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	04-Jan-17	97656	4,614.86	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	04-Jan-17	97658	2,335.72	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	04-Jan-17	97660	1,889.70	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	04-Jan-17	98868	5,455.88	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	04-Jan-17	97233	716.25	BIFFA WASTE SERVICES LTD	BIF002
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	04-Jan-17	97235	716.25	BIFFA WASTE SERVICES LTD	BIF002
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	04-Jan-17	98333	1,280.00	JUST GRAB SERVICES LTD	JUS002
EFDC	32060	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	04-Jan-17	98255	1,500.00	MR MUKHTIAR SINGH	SIN001
EFDC	LT120	LOCAL TAXATION	CONSULTANTS FEES	3490	04-Jan-17	98291	1,764.30	ACE SECURITY & ELECTRICAL LTD	ACE001
EFDC	LT120	LOCAL TAXATION	CONSULTANTS FEES	3490	04-Jan-17	98820	1,135.75	DATATANK LTD	DAT007
EFDC	LT120	LOCAL TAXATION	CONSULTANTS FEES	3490	04-Jan-17	98821	1,460.25	DATATANK LTD	DAT007
EFDC	SY100	PRIVATE SECTOR HOUSING	CONSULTANTS FEES	3490	04-Jan-17	98375	3,412.50	SDS CONSULTANCY	SDS002
EFDC	35009	ENVIRONMENTAL OTHER	EQUIPMENT - MAINTENANCE	3030	04-Jan-17	98288	680.00	RVTV SECURITY LTD	RVT001
EFDC	35009	ENVIRONMENTAL OTHER	EQUIPMENT - MAINTENANCE	3030	04-Jan-17	98288	2,447.50	RVTV SECURITY LTD	RVT001
EFDC	37100	PLANNING OTHER	EQUIPMENT - MAINTENANCE	3030	04-Jan-17	98236	1,662.00	GENUS LTD	FUJ001
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	04-Jan-17	97420	3,835.00	AIT PARTNERSHIP GROUP LTD	AIT001
EFDC	27050	ACCOMMODATION	GAS	1110	04-Jan-17	97828	2,097.20	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	35300	ENVIRONMENTAL OTHER	GAS	1110	04-Jan-17	97841	846.13	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB350	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	04-Jan-17	97834	526.89	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	04-Jan-17	97829	1,224.28	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	04-Jan-17	97830	955.70	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	04-Jan-17	97835	1,379.13	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	04-Jan-17	97836	1,337.43	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	04-Jan-17	97840	850.55	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	04-Jan-17	97850	1,179.09	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	04-Jan-17	97851	1,172.15	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	04-Jan-17	97827	1,450.92	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	04-Jan-17	98908	972.20	STEVE WOTTON	WOT001
EFDC	OS110	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	04-Jan-17	98878	529.00	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	YB150	SUPERVISION/MANAGEMENT SPECIAL	GROUNDS MAINTENANCE	1040	04-Jan-17	96325	1,511.22	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	YB150	SUPERVISION/MANAGEMENT SPECIAL	GROUNDS MAINTENANCE	1040	04-Jan-17	98882	718.30	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	DC110	PLANNING REGULATORY SERVICES	LEGAL EXPENSES	3680	04-Jan-17	98848	2,795.00	PHD CHARTERED TOWN PLANNERS	PHD001
EFDC	CAPCM	COMMUNITIES CAPITAL	LEGAL FEES	E140	04-Jan-17	98310	312.50	TROWERS & HAMLINS LLP	TRO002
EFDC	CAPCM	COMMUNITIES CAPITAL	LEGAL FEES	E140	04-Jan-17	98310	312.50	TROWERS & HAMLINS LLP	TRO002
EFDC	CAPCM	COMMUNITIES CAPITAL	LEGAL FEES	E140	04-Jan-17	98310	312.50	TROWERS & HAMLINS LLP	TRO002
EFDC	28030	OTHER SUPPORT SERVICES (HR)	MATERIALS	3080	04-Jan-17	98413	642.26	CARE VENDING SERVICES LTD	CAR017
EFDC	28030	OTHER SUPPORT SERVICES (HR)	MATERIALS	3080	04-Jan-17	98413	-61.60	CARE VENDING SERVICES LTD	CAR017
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	04-Jan-17	96852	1,206.42	FAYERS PLUMBING & BUILDING SUPPLIES	FAY001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	04-Jan-17	97899	878.88	CRANBROOK ELECTRICS	CRA001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	04-Jan-17	98264	552.81	FAYERS PLUMBING & BUILDING SUPPLIES	FAY001
EFDC	HI126	HIGHWAYS	OTHER MAINTENANCE	1050	04-Jan-17	96882	1,249.51	WYBONE LTD	WYB001
EFDC	25300	INTERNAL INSURANCE FUND	OTHER MISCELLANEOUS EXPENSES	3850	04-Jan-17	98910	38,159.61	ZURICH INSURANCE PLC	ZUR006
EFDC	PP111	FORWARD PLANNING & ECONOMIC	PROFESSIONAL FEES	3420	04-Jan-17	97614	21,269.85	REMARKABLE GROUP	REM001
EFDC	PP111	FORWARD PLANNING & ECONOMIC	PROFESSIONAL FEES	3420	04-Jan-17	97615	10,020.50	REMARKABLE GROUP	REM001
EFDC	PP111	FORWARD PLANNING & ECONOMIC	PROFESSIONAL FEES	3420	04-Jan-17	97616	4,448.00	REMARKABLE GROUP	REM001
EFDC	PP111	FORWARD PLANNING & ECONOMIC	PROFESSIONAL FEES	3420	04-Jan-17	98243	9,400.63	OVE ARUP & PARTNERS LTD	OVE002
EFDC	YB130	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	04-Jan-17	97122	39.11	BINDER LTD	BIN001

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EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	04-Jan-17	97122	39.00	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	04-Jan-17	97122	39.00	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	04-Jan-17	97122	78.00	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	04-Jan-17	97122	39.00	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	04-Jan-17	97122	39.00	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	04-Jan-17	97122	39.00	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	04-Jan-17	97122	39.00	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	04-Jan-17	97122	78.00	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	04-Jan-17	97122	39.00	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	04-Jan-17	97122	39.00	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	04-Jan-17	97122	39.00	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	04-Jan-17	97122	39.00	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	04-Jan-17	97122	39.00	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	04-Jan-17	97122	39.00	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	04-Jan-17	97122	39.00	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	04-Jan-17	97122	39.00	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	04-Jan-17	97122	39.00	BINDER LTD	BIN001
EFDC	35300	ENVIRONMENTAL OTHER	PROTECTIVE CLOTHING	3210	04-Jan-17	97711	519.93	CHELMSFORD SAFETY SUPPLIES LTD	CHE020
EFDC	DC120	PLANNING REGULATORY SERVICES	PUBLICITY	3360	04-Jan-17	98634	535.50	NEWSQUEST MEDIA GROUP	NEW002
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	QUANTITY SURVEYORS FEES	E170	04-Jan-17	97784	900.00	STACE LLP	STA012
EFDC	78001	OTHER ACTIVITIES	REFUSE REMOVAL	1640	04-Jan-17	97597	510.00	HEATHERLAND LTD T/A LUNNON PLANT & WASTE SERV	HEA001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	SEC 278 CONSULTANCY WORK	L049	04-Jan-17	98121	16,796.00	JMP COMSULTANTS LTD	JMP001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	SEC 278 UTILITIES WORK	L041	04-Jan-17	98334	4,024.86	UK POWER NETWORKS (OPERATIONS) LTD	UKP001
EFDC	42520	GOVERNANCE SUPPORT SERVICES	STATIONERY	3320	04-Jan-17	98205	552.28	XMA LIMITED	XMA001
EFDC	32200	OTHER SUPPORT SERVICES (HR)	STOCK ISSUES	3070	04-Jan-17	97664	703.00	HOUND ENVELOPES LTD	HOU003
EFDC	36700	OTHER ACTIVITIES	SUBSCRIPTIONS	3730	04-Jan-17	97766	580.00	M3 HOUSING LTD	MTH001
EFDC	42520	GOVERNANCE SUPPORT SERVICES	TRAINING EXPENSES	0310	04-Jan-17	98244	635.00	BHBI CONSULTANCY LTD	BHB001
EFDC	42520	GOVERNANCE SUPPORT SERVICES	TRAINING EXPENSES	0310	04-Jan-17	98696	535.00	CHARTERED INSTITUTE OF INTERNAL AUDITORS	CHA017
EFDC	78001	OTHER ACTIVITIES	TRAINING EXPENSES	0310	04-Jan-17	97811	1,668.00	MEARS LTD	MEA002
EFDC	HI122	HIGHWAYS	TREE MAINTENANCE	1070	04-Jan-17	97778	4,675.00	J. CURRY & CO LTD	CUR001
EFDC	OS101	PARKS & GROUNDS	TREE MAINTENANCE	1070	04-Jan-17	96870	620.00	PRINCIPAL TREES LTD	PRI017
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	04-Jan-17	95777	276.23	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	04-Jan-17	97326	2,115.76	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	04-Jan-17	97326	891.97	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	04-Jan-17	97333	1,567.16	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	04-Jan-17	97333	4,882.46	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	04-Jan-17	97641	329.02	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	04-Jan-17	97643	442.48	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	04-Jan-17	97645	204.89	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	04-Jan-17	97646	204.89	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	04-Jan-17	97648	598.47	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	04-Jan-17	97649	4,247.92	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	04-Jan-17	97649	1,991.14	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	04-Jan-17	97651	4,849.67	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	04-Jan-17	97651	1,259.17	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	04-Jan-17	97653	662.47	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	04-Jan-17	97654	332.43	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	04-Jan-17	97656	432.59	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	04-Jan-17	97658	4,869.63	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	04-Jan-17	97658	956.84	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007

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EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	04-Jan-17	97660	1,162.40	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	04-Jan-17	97660	2,310.91	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	04-Jan-17	98676	5,298.89	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	VOIDS WORKS	A045	04-Jan-17	97649	3,812.53	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	23110	ACCOMMODATION	WATER CHARGES	1410	04-Jan-17	98898	732.31	THAMES WATER UTILITIES LTD	THA001
EFDC	23110	ACCOMMODATION	WATER CHARGES	1410	04-Jan-17	98898	71.40	THAMES WATER UTILITIES LTD	THA001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	04-Jan-17	97393	1,015.00	WOODS BUILDING SERVICES LTD	WOO001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	04-Jan-17	98868	10,194.98	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	04-Jan-17	98868	1,249.76	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	04-Jan-17	98868	35,252.16	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	04-Jan-17	98868	719.20	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	04-Jan-17	98871	7,630.69	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	04-Jan-17	98872	27,535.02	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPRS	RESOURCES CAPITAL	WORKS- LAND AND BUILDINGS	B040	04-Jan-17	97789	589.65	GENERATED POWER SERVICES LTD	GEN002
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	05-Jan-17	99183	615.95	M E DUFFELL LTD	DUF001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	05-Jan-17	89577	562.61	M E DUFFELL LTD	DUF001
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	10-Jan-17	22397	1,624.74	TOWNSEND BOWEN LIMITED	5731P
EFDC	RS410	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	11-Jan-17	98369	978.00	HIGH BEECH RIDING SCHOOL	HIG002
EFDC	32180	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	11-Jan-17	98866	697.70	COMMUNITY RESOURCING LTD	COM011
EFDC	32180	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	11-Jan-17	98869	967.00	COMMUNITY RESOURCING LTD	COM011
EFDC	32180	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	11-Jan-17	98917	900.00	COMMUNITY RESOURCING LTD	COM011
EFDC	32180	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	11-Jan-17	98918	644.04	COMMUNITY RESOURCING LTD	COM011
EFDC	32200	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	11-Jan-17	98876	1,526.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	11-Jan-17	98396	504.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	11-Jan-17	98397	957.89	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	11-Jan-17	98665	1,298.64	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	11-Jan-17	98915	1,348.38	MACDONALD & COMPANY FREELANCE LTD	MAC003
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	11-Jan-17	98915	5.40	MACDONALD & COMPANY FREELANCE LTD	MAC003
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	11-Jan-17	98699	784.75	MORGAN HUNT UK LTD	MOR001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	11-Jan-17	98776	752.50	MORGAN HUNT UK LTD	MOR001
EFDC	36650	OTHER ACTIVITIES	AGENCY STAFF	0120	11-Jan-17	98360	919.10	ADECCO UK LTD	ADE002
EFDC	UO120	LAND & PROPERTY	AGENCY STAFF	0120	11-Jan-17	98774	896.28	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	YA300	SUPERVISION/MANAGEMENT GENERAL	BANKING AND CASH COLLECTION	3440	11-Jan-17	98859	555.00	ALLPAY.NET.LIMITED	ALL010
EFDC	YA300	SUPERVISION/MANAGEMENT GENERAL	BANKING AND CASH COLLECTION	3440	11-Jan-17	99241	615.61	ALLPAY.NET.LIMITED	ALL010
EFDC	YA300	SUPERVISION/MANAGEMENT GENERAL	BANKING AND CASH COLLECTION	3440	11-Jan-17	99242	1,647.61	ALLPAY.NET.LIMITED	ALL010
EFDC	32030	OTHER SUPPORT SERVICES (HR)	BOOKS & PUBLICATIONS	3350	11-Jan-17	99313	1,515.00	CIPFA BUSINESS LTD	CIP005
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	11-Jan-17	97121	82.92	BINDER LTD	BIN001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	11-Jan-17	97121	82.92	BINDER LTD	BIN001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	11-Jan-17	96315	1,093.92	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	11-Jan-17	97724	2,242.20	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	11-Jan-17	98125	2,946.17	M & J SERVICES LTD	SER009
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	11-Jan-17	98450	6,005.70	WICKES BUILDING SUPPLIES LTD	WIC004
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	11-Jan-17	98186	8,854.00	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	11-Jan-17	98192	4,351.54	MEARS LTD	MEA002
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	11-Jan-17	99412	73,767.30	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	11-Jan-17	99427	721.91	WEDGE CIVIL ENGINEERING LTD	WED004
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	11-Jan-17	99429	4,491.26	WEDGE CIVIL ENGINEERING LTD	WED004
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	11-Jan-17	99435	15,000.00	FLOWLINE (BUILDERS) LTD	FLO003

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	11-Jan-17	99435	4,320.40	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	EH160	OTHER ACTIVITIES	CLEANING	1630	11-Jan-17	99376	795.00	CORDELL SERVICES	COR002
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	11-Jan-17	96346	1,432.50	BIFFA WASTE SERVICES LTD	BIF002
EFDC	33080	OTHER ACTIVITIES	COMPUTER - OTHER	3570	11-Jan-17	99425	2,527.29	VODAFONE LIMITED	VOD002
EFDC	32060	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	11-Jan-17	98256	950.00	MS ALISON LAMBERT	LAM004
EFDC	32115	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	11-Jan-17	98260	975.00	VINE HR LTD	VIN003
EFDC	32115	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	11-Jan-17	98355	1,280.00	CMS TRAINING LTD	CMS001
EFDC	32115	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	11-Jan-17	98358	640.00	CMS TRAINING LTD	CMS001
EFDC	32191	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	11-Jan-17	98980	2,977.00	MEARS LTD	MEA002
EFDC	32191	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	11-Jan-17	98985	2,368.00	MEARS LTD	MEA002
EFDC	78001	OTHER ACTIVITIES	CONSULTANTS FEES	3490	11-Jan-17	98983	9,171.00	MEARS LTD	MEA002
EFDC	RM500	OTHER ITEMS	CONSULTANTS FEES	3490	11-Jan-17	97908	1,522.50	ZENERGI LTD	ZEN001
EFDC	RS100	LEISURE FACILITIES	CONSULTANTS FEES	3490	11-Jan-17	99346	8,000.00	RPT CONSULTING LTD	RPT001
EFDC	UO120	LAND & PROPERTY	CONSULTANTS FEES	3490	11-Jan-17	99408	7,821.50	CROSBY LAND LTD	CRO003
EFDC	EI131	FORWARD PLANNING & ECONOMIC	CONTRIBUTIONS	3740	11-Jan-17	97779	2,545.00	J. CURRY & CO LTD	CUR001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	11-Jan-17	99220	3.67	EDF ENERGY	EDF001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	11-Jan-17	99220	15.03	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	11-Jan-17	99220	94.16	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	11-Jan-17	99220	13.80	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	11-Jan-17	99220	9.07	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	11-Jan-17	99220	14.06	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	11-Jan-17	99220	13.60	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	11-Jan-17	99220	14.06	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	11-Jan-17	99220	18.59	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	11-Jan-17	99220	64.82	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	11-Jan-17	99220	84.84	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	11-Jan-17	99220	1.78	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	11-Jan-17	99220	74.58	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	11-Jan-17	99220	91.30	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	11-Jan-17	99220	58.30	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	11-Jan-17	99220	89.20	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	11-Jan-17	99220	4.03	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	11-Jan-17	99220	6.01	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	11-Jan-17	99220	51.53	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	11-Jan-17	99220	2.35	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	11-Jan-17	99220	55.09	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	11-Jan-17	99220	91.39	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	11-Jan-17	99220	55.09	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	11-Jan-17	99220	91.30	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	11-Jan-17	99220	55.09	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	11-Jan-17	99220	91.30	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	11-Jan-17	99220	51.79	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	11-Jan-17	99220	86.17	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	11-Jan-17	99220	53.31	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	11-Jan-17	99220	88.35	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	11-Jan-17	99220	85.41	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	11-Jan-17	99220	2.95	EDF ENERGY	EDF001
EFDC	RS302	NORTH WEALD CENTRE	ELECTRICITY	1120	11-Jan-17	99360	6,704.74	EDF ENERGY	EDF001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Jan-17	99220	6.67	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Jan-17	99220	6.39	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Jan-17	99220	12.40	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Jan-17	99220	17.29	EDF ENERGY	EDF001
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Jan-17	99220	41.52	EDF ENERGY	EDF001
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Jan-17	99220	22.39	EDF ENERGY	EDF001
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Jan-17	99220	10.43	EDF ENERGY	EDF001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Jan-17	99220	39.61	EDF ENERGY	EDF001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	11-Jan-17	99220	27.81	EDF ENERGY	EDF001
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	11-Jan-17	98302	9.64	CDW LTD	CDW001
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	11-Jan-17	98302	106.80	CDW LTD	CDW001
EFDC	EI131	FORWARD PLANNING & ECONOMIC	EQUIPMENT - NEW	3010	11-Jan-17	98398	679.83	FARM & COUNTRY SUPPLIES LTD	FAR003
EFDC	PP110	FORWARD PLANNING & ECONOMIC	EQUIPMENT - NEW	3010	11-Jan-17	98302	450.40	CDW LTD	CDW001
EFDC	PP110	FORWARD PLANNING & ECONOMIC	EQUIPMENT - NEW	3010	11-Jan-17	98302	17.34	CDW LTD	CDW001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	11-Jan-17	99381	639.60	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	RS301	NORTH WEALD CENTRE	FIXED PLANT MAINTENANCE	1020	11-Jan-17	98410	3,980.00	C.Q SURFACING	SUR008
EFDC	RS301	NORTH WEALD CENTRE	FIXED PLANT MAINTENANCE	1020	11-Jan-17	98410	1,000.00	C.Q SURFACING	SUR008
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	E140	11-Jan-17	99422	784.00	SHARPE PRITCHARD LLP	SHA004
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	11-Jan-17	98247	18,093.30	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	11-Jan-17	98247	17,489.48	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	11-Jan-17	98247	57,724.59	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	11-Jan-17	98247	35,109.53	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	11-Jan-17	98247	18,093.30	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	11-Jan-17	98247	19,221.62	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	11-Jan-17	98247	15,131.99	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	11-Jan-17	98247	16,257.47	EAST REGEN LTD	EAS004
EFDC	33080	OTHER ACTIVITIES	MOBILE PHONE LINE COSTS	3580	11-Jan-17	99419	3,949.71	O2 (UK) LTD	OTW002
EFDC	33080	OTHER ACTIVITIES	MOBILE PHONE LINE COSTS	3580	11-Jan-17	99419	99.40	O2 (UK) LTD	OTW002
EFDC	HI126	HIGHWAYS	OTHER MAINTENANCE	1050	11-Jan-17	98346	1,905.20	GLASDON U K LTD	GLA002
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	11-Jan-17	97121	82.92	BINDER LTD	BIN001
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	11-Jan-17	97121	135.42	BINDER LTD	BIN001
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	11-Jan-17	97121	82.92	BINDER LTD	BIN001
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	11-Jan-17	97121	162.92	BINDER LTD	BIN001
EFDC	EL100	ELECTIONS	OTHER MISCELLANEOUS EXPENSES	3850	11-Jan-17	99411	20,000.00	DISTRICT RETURNING OFFICERS ACCOUNT	DIS001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	OTHER MISCELLANEOUS EXPENSES	3850	11-Jan-17	99428	1,178.68	WEDGE CIVIL ENGINEERING LTD	WED004
EFDC	CAPCM	COMMUNITIES CAPITAL	PLAN & BUILDING REGS	E110	11-Jan-17	98247	31,083.83	EAST REGEN LTD	EAS004
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	11-Jan-17	98755	48.43	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	11-Jan-17	98755	191.98	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	11-Jan-17	98755	88.92	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	11-Jan-17	98755	1,125.65	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	11-Jan-17	98755	7.83	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	11-Jan-17	98755	200.97	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	11-Jan-17	98755	217.79	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING OTHER	POSTAGE	3510	11-Jan-17	98755	252.59	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	11-Jan-17	98755	61.48	ROYAL MAIL GROUP PLC	ROY015
EFDC	PP111	FORWARD PLANNING & ECONOMIC	PROFESSIONAL FEES	3420	11-Jan-17	98249	10,081.00	AECOM	AEC002
EFDC	PP111	FORWARD PLANNING & ECONOMIC	PROFESSIONAL FEES	3420	11-Jan-17	98790	1,076.51	REMARKABLE GROUP	REM001
EFDC	YB130	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	11-Jan-17	97121	82.92	BINDER LTD	BIN001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB130	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	11-Jan-17	97121	82.92	BINDER LTD	BIN001
EFDC	YB130	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	11-Jan-17	97121	82.92	BINDER LTD	BIN001
EFDC	YB130	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	11-Jan-17	97121	82.92	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	11-Jan-17	97121	80.42	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	11-Jan-17	97121	117.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	11-Jan-17	97121	80.42	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	11-Jan-17	97121	107.92	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	11-Jan-17	97121	177.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	11-Jan-17	97121	117.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	11-Jan-17	97121	162.92	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	11-Jan-17	97121	172.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	11-Jan-17	97121	117.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	11-Jan-17	97121	117.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	11-Jan-17	97121	181.25	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	11-Jan-17	97121	117.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	11-Jan-17	97121	117.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	11-Jan-17	97121	80.42	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	11-Jan-17	97121	117.08	BINDER LTD	BIN001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	QUANTITY SURVEYORS FEES	E170	11-Jan-17	98809	2,000.00	RIDGE AND PARTNERS LLP	RID002
EFDC	78001	OTHER ACTIVITIES	REFUSE REMOVAL	1640	11-Jan-17	98127	517.40	GBN SERVICES LTD	GBN002
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	SEC 278 CONSULTANCY WORK	L049	11-Jan-17	98889	9,278.75	JMP COMSULTANTS LTD	JMP001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	SEC 278 MAIN CONTRACTOR	L040	11-Jan-17	99437	289,721.31	WALKER CONSTRUCTION (UK) LTD	WAL009
EFDC	37100	PLANNING OTHER	SUBSCRIPTIONS	3730	11-Jan-17	98945	670.00	HAYMARKET MEDIA GROUP LTD	HAY012
EFDC	CAPCM	COMMUNITIES CAPITAL	SURVEYS	E120	11-Jan-17	98247	3,095.00	EAST REGEN LTD	EAS004
EFDC	32030	OTHER SUPPORT SERVICES (HR)	TRAINING EXPENSES	0310	11-Jan-17	98416	649.99	BPP PROFESSIONAL EDUCATION	BPP001
EFDC	32030	OTHER SUPPORT SERVICES (HR)	TRAINING EXPENSES	0310	11-Jan-17	98417	654.16	BPP PROFESSIONAL EDUCATION	BPP001
EFDC	HI122	HIGHWAYS	TREE MAINTENANCE	1070	11-Jan-17	98744	3,523.72	GRISTWOOD & TOMS LTD	GRI001
EFDC	OS101	PARKS & GROUNDS	TREE MAINTENANCE	1070	11-Jan-17	98744	160.47	GRISTWOOD & TOMS LTD	GRI001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	TREE MAINTENANCE	1070	11-Jan-17	98744	16,530.58	GRISTWOOD & TOMS LTD	GRI001
EFDC	35300	ENVIRONMENTAL OTHER	VEHICLE HIRE	2620	11-Jan-17	98791	2,200.00	ERNEST DOE & SONS LTD	ERN001
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS SURVEYS	A125	11-Jan-17	98186	4,713.00	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS SURVEYS	A125	11-Jan-17	98186	2,847.88	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS SURVEYS	A125	11-Jan-17	98186	1,374.55	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	11-Jan-17	98192	199.21	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	11-Jan-17	98322	5,191.99	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	11-Jan-17	99415	95,860.64	MULALLEY & CO LTD	MUL003
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	E040	11-Jan-17	98796	13,438.22	T J EVERS LTD	EVE001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	11-Jan-17	98981	2,615.57	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	11-Jan-17	99151	1,578.40	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	11-Jan-17	99406	6,059.70	OPENVIEW SECURITY SOLUTIONS LTD	CAR003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	11-Jan-17	99407	6,059.70	OPENVIEW SECURITY SOLUTIONS LTD	CAR003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	11-Jan-17	99426	5,602.21	VSN ENTERPRISES LTD	VSN001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	11-Jan-17	99426	5,150.00	VSN ENTERPRISES LTD	VSN001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	11-Jan-17	99438	6,514.42	WEDGE CIVIL ENGINEERING LTD	WED004
EFDC	CAPRS	RESOURCES CAPITAL	WORKS- LAND AND BUILDINGS	B040	11-Jan-17	99155	1,423.60	MULTI ALARM GB LTD	MUL001
EFDC	CAPRS	RESOURCES CAPITAL	WORKS- LAND AND BUILDINGS	B040	11-Jan-17	99156	1,229.60	MULTI ALARM GB LTD	MUL001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	E140	13-Jan-17	96379	8,000.00	DAC BEACHCROFT LLP	DAC001
EFDC	32140	OTHER SUPPORT SERVICES (HR)	COMMISSION	9320	17-Jan-17	22498	-40.07	UNISON	UNI001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	WC100	WASTE MANAGEMENT	ADVERTISING	3820	18-Jan-17	98855	656.25	NEWSQUEST MEDIA GROUP	NEW002
EFDC	32180	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	18-Jan-17	99670	536.70	COMMUNITY RESOURCING LTD	COM011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	18-Jan-17	98870	504.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	18-Jan-17	98873	1,106.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	18-Jan-17	99159	1,293.60	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	18-Jan-17	99206	2,160.50	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	18-Jan-17	99658	634.25	MORGAN HUNT UK LTD	MOR001
EFDC	36500	OTHER ACTIVITIES	AGENCY STAFF	0120	18-Jan-17	99139	900.00	BADENOCH & CLARK	BAD001
EFDC	36500	OTHER ACTIVITIES	AGENCY STAFF	0120	18-Jan-17	99140	900.00	BADENOCH & CLARK	BAD001
EFDC	36500	OTHER ACTIVITIES	AGENCY STAFF	0120	18-Jan-17	99629	887.50	BADENOCH & CLARK	BAD001
EFDC	36650	OTHER ACTIVITIES	AGENCY STAFF	0120	18-Jan-17	98970	735.28	ADECCO UK LTD	ADE002
EFDC	37500	PLANNING OTHER	AGENCY STAFF	0120	18-Jan-17	98814	1,024.00	SAFFRON BUILDING CONSULTANCY	SAF004
EFDC	UO120	LAND & PROPERTY	AGENCY STAFF	0120	18-Jan-17	99207	896.28	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	18-Jan-17	98681	13,756.95	PHOENIX SOFTWARE LTD	PHO002
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	18-Jan-17	98768	5,518.50	VCENTRAL LTD	VCE001
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	18-Jan-17	98769	9,915.00	VCENTRAL LTD	VCE001
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	18-Jan-17	98770	5,940.00	VCENTRAL LTD	VCE001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	18-Jan-17	99682	1,100.00	CONTACT ROLLER SHUTTERS LTD	CON006
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	18-Jan-17	97722	645.32	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	18-Jan-17	97723	883.94	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	18-Jan-17	97725	925.77	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	18-Jan-17	98212	1,264.29	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	18-Jan-17	98214	2,787.78	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	18-Jan-17	98215	2,051.00	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	18-Jan-17	98216	1,927.56	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	18-Jan-17	98317	805.80	MARTIN LOCK & SAFE	MAR005
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	18-Jan-17	98711	713.34	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	18-Jan-17	97719	607.27	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	18-Jan-17	98674	2,767.97	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	18-Jan-17	98725	1,607.50	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	18-Jan-17	98726	4,260.81	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	18-Jan-17	98728	5,507.74	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	18-Jan-17	98732	906.76	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	18-Jan-17	98747	1,211.60	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	18-Jan-17	98748	4,352.81	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	18-Jan-17	98974	3,783.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	18-Jan-17	98663	1,843.80	SCCI ALPHATRACK LTD	SCC003
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	18-Jan-17	99833	3,731.78	WEDGE CIVIL ENGINEERING LTD	WED004
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	18-Jan-17	99823	4,043.62	PURDY CONTRACTS LTD	PUR002
EFDC	PS100	CAR PARKING	CLEANSING CONTRACTORS	4320	18-Jan-17	99819	-284.17	BIFFA MUNICIPAL LTD	BIF001
EFDC	RS301	NORTH WEALD CENTRE	CLEANSING CONTRACTORS	4320	18-Jan-17	99819	-600.00	BIFFA MUNICIPAL LTD	BIF001
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	18-Jan-17	99819	497.14	BIFFA MUNICIPAL LTD	BIF001
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	18-Jan-17	99819	21,052.63	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	18-Jan-17	99819	719.08	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	18-Jan-17	99819	3,745.94	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC102	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	18-Jan-17	99819	840.85	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	18-Jan-17	99819	456.00	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	18-Jan-17	99819	7,000.56	BIFFA MUNICIPAL LTD	BIF001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	CH118	MUSEUM, HERITAGE & CULTURE	COMPUTER - OTHER	3570	18-Jan-17	98772	630.00	PHOENIX SOFTWARE LTD	PHO002
EFDC	YA140	SUPERVISION/MANAGEMENT GENERAL	COMPUTER - OTHER	3570	18-Jan-17	98772	1,260.00	PHOENIX SOFTWARE LTD	PHO002
EFDC	CAPCM	COMMUNITIES CAPITAL	CONSTRUCTION	D030	18-Jan-17	99835	27,803.54	WEDGE CIVIL ENGINEERING LTD	WED004
EFDC	33020	OTHER ACTIVITIES	CONSULTANTS FEES	3490	18-Jan-17	98336	2,090.00	CAPITA BUSINESS SERVICES LTD	CAP004
EFDC	LT110	LOCAL TAXATION	CONSULTANTS FEES	3490	18-Jan-17	98654	995.00	LG FUTURES LTD	LGF001
EFDC	PP111	FORWARD PLANNING & ECONOMIC	CONSULTANTS FEES	3490	18-Jan-17	98109	5,680.00	ACK TOURISM LTD	ACK001
EFDC	UO120	LAND & PROPERTY	CONSULTANTS FEES	3490	18-Jan-17	99825	1,500.00	SAVILLS (UK) LIMITED	SAV004
EFDC	23110	ACCOMMODATION	ELECTRICITY	1120	18-Jan-17	99362	1,352.79	EDF ENERGY	EDF001
EFDC	23110	ACCOMMODATION	ELECTRICITY	1120	18-Jan-17	99741	168.63	IMSERVE EUROPE LTD	IMS001
EFDC	27050	ACCOMMODATION	ELECTRICITY	1120	18-Jan-17	99738	7,202.97	EDF ENERGY	EDF001
EFDC	27050	ACCOMMODATION	ELECTRICITY	1120	18-Jan-17	99739	6,720.01	EDF ENERGY	EDF001
EFDC	27050	ACCOMMODATION	ELECTRICITY	1120	18-Jan-17	99741	168.63	IMSERVE EUROPE LTD	IMS001
EFDC	RS302	NORTH WEALD CENTRE	ELECTRICITY	1120	18-Jan-17	99361	6,841.84	EDF ENERGY	EDF001
EFDC	RS302	NORTH WEALD CENTRE	ELECTRICITY	1120	18-Jan-17	99741	168.63	IMSERVE EUROPE LTD	IMS001
EFDC	32120	OTHER SUPPORT SERVICES (HR)	EMPLOYEES - OTHER PAYMENTS	0191	18-Jan-17	99821	206.02	COMPUTERSHARE VOUCHER SERVICES	BUS009
EFDC	WC100	WASTE MANAGEMENT	EQUIPMENT - MAINTENANCE	3030	18-Jan-17	99819	3,237.29	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	EQUIPMENT - MAINTENANCE	3030	18-Jan-17	99819	-228.00	BIFFA MUNICIPAL LTD	BIF001
EFDC	32031	OTHER SUPPORT SERVICES (HR)	EQUIPMENT - NEW	3010	18-Jan-17	99682	1,050.00	CONTACT ROLLER SHUTTERS LTD	CON006
EFDC	78001	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	18-Jan-17	97803	580.00	J W MACHINERY SERVICES LTD	JWM001
EFDC	EH150	REGULATORY SERVICES	EQUIPMENT - NEW	3010	18-Jan-17	98899	1,714.95	VIP-SYSTEM LIMITED	VIP001
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	EQUIPMENT - NEW	3010	18-Jan-17	98721	1,987.25	TUNSTALL HEALTHCARE (UK) LTD	TUN001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	EQUIPMENT ACQUISITION	C330	18-Jan-17	98743	2,705.00	METRIC GROUP LTD	MET005
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	18-Jan-17	98831	2,747.00	MITIE SECURITY LTD	MIT004
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	18-Jan-17	99680	1,513.28	ALLIED MECHANICAL SERVICES LTD	ALL002
EFDC	GD190	VOLUNTARY SECTOR SUPPORT	GROUPS MAINTENANCE	1040	18-Jan-17	99819	74.85	BIFFA MUNICIPAL LTD	BIF001
EFDC	OS100	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	18-Jan-17	99819	157.33	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB150	SUPERVISION/MANAGEMENT SPECIAL	GROUNDS MAINTENANCE	1040	18-Jan-17	98670	1,688.79	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	E140	18-Jan-17	99831	8,000.00	DAC BEACHCROFT LLP	DAC001
EFDC	33020	OTHER ACTIVITIES	LICENCES	3870	18-Jan-17	98336	4,660.00	CAPITA BUSINESS SERVICES LTD	CAP004
EFDC	33080	OTHER ACTIVITIES	LICENCES	3870	18-Jan-17	90264	1,000.00	SMARTWATER TECHNOLOGY LTD	SMA004
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	18-Jan-17	98671	850.00	CRANBROOK ELECTRICS	CRA001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	18-Jan-17	98673	1,613.00	CRANBROOK ELECTRICS	CRA001
EFDC	EH112	LAND DRAINAGE/SEWERAGE	OTHER MAINTENANCE	1050	18-Jan-17	99612	1,124.82	VEOLIA ES (UK) LTD	VER004
EFDC	EH112	LAND DRAINAGE/SEWERAGE	OTHER MAINTENANCE	1050	18-Jan-17	99617	1,742.72	VEOLIA ES (UK) LTD	VER004
EFDC	PS100	CAR PARKING	OTHER MAINTENANCE	1050	18-Jan-17	99819	16.47	BIFFA MUNICIPAL LTD	BIF001
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	18-Jan-17	99147	135.42	BINDER LTD	BIN001
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	18-Jan-17	99147	82.92	BINDER LTD	BIN001
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	18-Jan-17	99147	162.92	BINDER LTD	BIN001
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	18-Jan-17	99147	82.92	BINDER LTD	BIN001
EFDC	DR140	MEMBER ACTIVITIES	OTHER MISCELLANEOUS EXPENSES	3850	18-Jan-17	99165	1,573.71	SHARRONS EVENT CATERING COMPANY LTD	SHA002
EFDC	DR140	MEMBER ACTIVITIES	OTHER MISCELLANEOUS EXPENSES	3850	18-Jan-17	99167	990.00	SHARRONS EVENT CATERING COMPANY LTD	SHA002
EFDC	RE100	ELECTIONS	PRINTING - EXTERNAL	3390	18-Jan-17	99344	1,246.62	PRINT IMAGE NETWORK LTD	PRI018
EFDC	33065	OTHER ACTIVITIES	PROFESSIONAL FEES	3420	18-Jan-17	99606	16,168.00	BDO LLP	BDO001
EFDC	42410	GOVERNANCE SUPPORT SERVICES	PROFESSIONAL FEES	3420	18-Jan-17	98251	784.15	EXPERIAN LTD	EXP002
EFDC	FD100	LAND DRAINAGE/SEWERAGE	PROFESSIONAL FEES	3420	18-Jan-17	98666	2,982.00	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	PP111	FORWARD PLANNING & ECONOMIC	PROFESSIONAL FEES	3420	18-Jan-17	99205	19,724.00	OVE ARUP & PARTNERS LTD	OVE002
EFDC	YB130	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	18-Jan-17	99147	82.92	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	18-Jan-17	96215	2,200.00	ESTS LTD	EST002

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	18-Jan-17	99147	80.42	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	18-Jan-17	99147	172.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	18-Jan-17	99147	80.42	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	18-Jan-17	99147	107.92	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	18-Jan-17	99147	177.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	18-Jan-17	99147	117.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	18-Jan-17	99147	162.92	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	18-Jan-17	99147	80.42	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	18-Jan-17	99147	117.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	18-Jan-17	99147	117.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	18-Jan-17	99147	117.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	18-Jan-17	99147	117.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	18-Jan-17	99147	117.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	18-Jan-17	99147	117.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	18-Jan-17	99147	117.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	18-Jan-17	99147	181.24	BINDER LTD	BIN001
EFDC	23140	ACCOMMODATION	REFUSE REMOVAL	1640	18-Jan-17	99819	21.13	BIFFA MUNICIPAL LTD	BIF001
EFDC	23170	ACCOMMODATION	REFUSE REMOVAL	1640	18-Jan-17	99819	51.98	BIFFA MUNICIPAL LTD	BIF001
EFDC	23170	ACCOMMODATION	REFUSE REMOVAL	1640	18-Jan-17	99819	10.56	BIFFA MUNICIPAL LTD	BIF001
EFDC	27050	ACCOMMODATION	REFUSE REMOVAL	1640	18-Jan-17	99819	327.48	BIFFA MUNICIPAL LTD	BIF001
EFDC	27110	ACCOMMODATION	REFUSE REMOVAL	1640	18-Jan-17	99819	10.56	BIFFA MUNICIPAL LTD	BIF001
EFDC	27150	COMMUNITY, HEALTH & WELLBEING	REFUSE REMOVAL	1640	18-Jan-17	99819	10.56	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	18-Jan-17	99819	1,656.10	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	18-Jan-17	99819	10.56	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	18-Jan-17	99819	10.56	BIFFA MUNICIPAL LTD	BIF001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	SEC 278 CONSULTANCY WORK	L049	18-Jan-17	98890	7,367.50	JMP COMSULTANTS LTD	JMP001
EFDC	32200	OTHER SUPPORT SERVICES (HR)	STOCK ISSUES	3070	18-Jan-17	98720	652.00	CORBEAU PROCUREMENT SUPPLIES LTD	PAP002
EFDC	35013	ENVIRONMENTAL OTHER	SUBSCRIPTIONS	3730	18-Jan-17	98735	655.00	THOMSON REUTERS (PROFESSIONAL) UK LTD	THO010
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	SUBSCRIPTIONS	3730	18-Jan-17	98772	630.00	PHOENIX SOFTWARE LTD	PHO002
EFDC	32030	OTHER SUPPORT SERVICES (HR)	TRAINING EXPENSES	0310	18-Jan-17	88973	538.00	LONDON METROPOLITAN UNIVERSITY	LON028
EFDC	35900	ENVIRONMENTAL OTHER	TRAINING EXPENSES	0310	18-Jan-17	99272	1,410.75	CIRIA	CIR005
EFDC	36200	OTHER ACTIVITIES	TRAINING EXPENSES	0310	18-Jan-17	99705	1,405.00	TAVCOM TRAINING LIMITED	TAV002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	18-Jan-17	98196	1,250.00	WOODS BUILDING SERVICES LTD	WOO001
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	18-Jan-17	98674	3,744.32	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	18-Jan-17	98674	3,219.70	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	18-Jan-17	98691	1,015.00	WOODS BUILDING SERVICES LTD	WOO001
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	18-Jan-17	98693	794.00	WOODS BUILDING SERVICES LTD	WOO001
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	18-Jan-17	98725	1,661.50	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	18-Jan-17	98725	3,239.87	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	18-Jan-17	98725	2,144.86	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	18-Jan-17	98726	440.60	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	18-Jan-17	98728	3,648.37	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	18-Jan-17	98728	276.13	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	18-Jan-17	98732	204.89	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	18-Jan-17	98747	199.21	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	18-Jan-17	98748	3,105.67	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	18-Jan-17	98748	1,713.29	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	18-Jan-17	98974	1,012.83	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	18-Jan-17	98290	568.83	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	18-Jan-17	98863	2,729.09	ARAN SERVICES LTD	ARA001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	18-Jan-17	99822	1,901.30	EXTERIOR PLAS	EXT001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	18-Jan-17	99822	21,199.88	EXTERIOR PLAS	EXT001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	18-Jan-17	99822	44,438.95	EXTERIOR PLAS	EXT001
EFDC	CAPRS	RESOURCES CAPITAL	WORKS- LAND AND BUILDINGS	B040	18-Jan-17	99385	609.49	MULTI ALARM GB LTD	MUL001
EFDC	CAPRS	RESOURCES CAPITAL	WORKS- LAND AND BUILDINGS	B040	18-Jan-17	99690	2,700.00	ROGER AYERS T/A R J SPECIALIST COATINGS	SPE005
EFDC	CAPRS	RESOURCES CAPITAL	WORKS- LAND AND BUILDINGS	B040	18-Jan-17	99690	50.00	ROGER AYERS T/A R J SPECIALIST COATINGS	SPE005
EFDC	CAPRS	RESOURCES CAPITAL	WORKS- LAND AND BUILDINGS	B040	18-Jan-17	99845	1,699.30	MULTI ALARM GB LTD	MUL001
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	24-Jan-17	22588	4,095.79	EDON 2000 LTD	EDO001
EFDC	RS410	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	25-Jan-17	95166	555.00	NORTH WEALD GOLF CENTRE LTD	NOR010
EFDC	RS410	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	25-Jan-17	98989	902.50	EPPING FOREST MTB	EPP046
EFDC	32180	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	25-Jan-17	99796	692.50	COMMUNITY RESOURCING LTD	COM011
EFDC	32180	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	25-Jan-17	99797	800.00	COMMUNITY RESOURCING LTD	COM011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	25-Jan-17	99158	830.68	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	25-Jan-17	99160	1,105.62	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	25-Jan-17	99413	1,539.14	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	25-Jan-17	99598	1,375.70	MACDONALD & COMPANY FREELANCE LTD	MAC003
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	25-Jan-17	100018	4,470.00	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	36500	OTHER ACTIVITIES	AGENCY STAFF	0120	25-Jan-17	100067	900.00	BADENOCH & CLARK	BAD001
EFDC	36650	OTHER ACTIVITIES	AGENCY STAFF	0120	25-Jan-17	98971	735.28	ADECCO UK LTD	ADE002
EFDC	43310	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	25-Jan-17	99768	7,427.20	OVE ARUP & PARTNERS LTD	OVE002
EFDC	UO120	LAND & PROPERTY	AGENCY STAFF	0120	25-Jan-17	99659	981.64	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	UO120	LAND & PROPERTY	AGENCY STAFF	0120	25-Jan-17	100013	896.28	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	25-Jan-17	98799	1,103.00	FIRMSTEP	FIR009
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	25-Jan-17	100165	358.00	HYDRO-X WATER TREATMENT LIMITED	HYD002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	25-Jan-17	100165	238.50	HYDRO-X WATER TREATMENT LIMITED	HYD002
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	25-Jan-17	97381	6,132.59	WICKES BUILDING SUPPLIES LTD	WIC004
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	25-Jan-17	98709	640.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	25-Jan-17	98713	685.57	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	25-Jan-17	98723	640.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	25-Jan-17	98738	1,114.38	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	25-Jan-17	99287	850.00	TOWER ASPHALT LTD	TOW001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	25-Jan-17	99645	685.00	FIELDWHITE SERVICES LTD	FIE003
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	25-Jan-17	99646	635.00	FIELDWHITE SERVICES LTD	FIE003
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	25-Jan-17	98188	1,679.38	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	25-Jan-17	98189	2,782.03	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	25-Jan-17	98190	1,036.44	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	25-Jan-17	98191	4,825.23	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	25-Jan-17	98724	5,307.84	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	25-Jan-17	98727	1,625.10	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	25-Jan-17	98729	1,597.92	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	25-Jan-17	98730	2,720.65	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	25-Jan-17	98731	8,941.38	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	25-Jan-17	98960	980.10	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	25-Jan-17	98972	5,953.21	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	25-Jan-17	100209	1,502.00	FIELDWHITE SERVICES LTD	FIE003
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	25-Jan-17	100210	98,196.82	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	25-Jan-17	99601	1,265.34	MULTI ALARM GB LTD	MUL001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	25-Jan-17	99616	1,193.34	MULTI ALARM GB LTD	MUL001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	25-Jan-17	100165	5,994.50	HYDRO-X WATER TREATMENT LIMITED	HYD002
EFDC	27050	ACCOMMODATION	CLEANING	1630	25-Jan-17	100138	793.60	ATLAS CONTRACTORS LTD	ATL001
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	CLEANING MATERIALS	1610	25-Jan-17	99212	563.90	HYGIENE SYSTEMS LTD	HYG002
EFDC	PS100	CAR PARKING	CLEANSING CONTRACTORS	4320	25-Jan-17	100140	-284.17	BIFFA MUNICIPAL LTD	BIF001
EFDC	RS301	NORTH WEALD CENTRE	CLEANSING CONTRACTORS	4320	25-Jan-17	100140	-600.00	BIFFA MUNICIPAL LTD	BIF001
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	25-Jan-17	100140	167.79	BIFFA MUNICIPAL LTD	BIF001
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	25-Jan-17	100140	594.55	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	25-Jan-17	100140	6,154.02	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC102	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	25-Jan-17	100140	336.34	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	25-Jan-17	100140	22,123.80	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	25-Jan-17	100140	90,640.00	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	25-Jan-17	100140	91,507.00	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	25-Jan-17	100140	60,894.06	BIFFA MUNICIPAL LTD	BIF001
EFDC	32115	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	25-Jan-17	98655	600.00	NORTH WEALD FIRE RESCUE	NOR001
EFDC	LT120	LOCAL TAXATION	CONSULTANTS FEES	3490	25-Jan-17	100134	1,578.25	DATATANK LTD	DAT007
EFDC	UO120	LAND & PROPERTY	CONSULTANTS FEES	3490	25-Jan-17	100216	1,500.00	SAVILLS (UK) LIMITED	SAV004
EFDC	CY100	SAFER COMMUNITIES	CONTRIBUTIONS	3740	25-Jan-17	99321	555.00	GRAFFITIHOTLINE	GRA020
EFDC	32030	OTHER SUPPORT SERVICES (HR)	EQUIPMENT - HIRED	3020	25-Jan-17	99243	83.42	CANON (UK) LTD	CAN004
EFDC	32200	OTHER SUPPORT SERVICES (HR)	EQUIPMENT - HIRED	3020	25-Jan-17	99255	3,660.67	CANON (UK) LTD	CAN004
EFDC	32200	OTHER SUPPORT SERVICES (HR)	EQUIPMENT - MAINTENANCE	3030	25-Jan-17	99647	4,725.75	NEOPOST LTD	NEO003
EFDC	WC100	WASTE MANAGEMENT	EQUIPMENT - MAINTENANCE	3030	25-Jan-17	100140	4,988.02	BIFFA MUNICIPAL LTD	BIF001
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	C330	25-Jan-17	99790	22,432.50	ADVANCED VISION SURVEILLANCE LTD	ADV001
EFDC	33080	OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	3520	25-Jan-17	100141	23,360.20	BRITISH TELECOMMUNICATIONS PLC	BRI002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	25-Jan-17	99806	595.00	CHRISTIAN FABRICATIONS LTD	CHR001
EFDC	27050	ACCOMMODATION	FIXED PLANT MAINTENANCE	1020	25-Jan-17	100165	238.50	HYDRO-X WATER TREATMENT LIMITED	HYD002
EFDC	78001	OTHER ACTIVITIES	FUEL	2330	25-Jan-17	99294	1,533.37	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	78001	OTHER ACTIVITIES	FUEL	2330	25-Jan-17	99295	1,261.94	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	EH155	ENVIRONMENTAL HEALTH	FUEL	2330	25-Jan-17	99295	54.52	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	FUEL	2330	25-Jan-17	99294	145.90	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	OS100	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	25-Jan-17	100140	75.90	BIFFA MUNICIPAL LTD	BIF001
EFDC	SC100	WASTE MANAGEMENT	HIGHWAYS CONTRACTORS	4310	25-Jan-17	98995	4,666.67	EASTERN WASTE DISPOSAL LTD	EAS002
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	LEGAL FEES	E140	25-Jan-17	99409	2,484.00	DAC BEACHCROFT LLP	DAC001
EFDC	EH151	REGULATORY SERVICES	LICENSING INCOME	9370	25-Jan-17	100218	-25.00	SPORT LEISURE MANAGEMENT LTD	SLM005
EFDC	EH151	REGULATORY SERVICES	LICENSING INCOME	9370	25-Jan-17	100218	-350.00	SPORT LEISURE MANAGEMENT LTD	SLM005
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	25-Jan-17	94276	664.00	HOLLINGTON DOORS LTD	HOL002
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	25-Jan-17	97254	508.50	THE BECK COMPANY LTD	BEC001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	25-Jan-17	97611	1,168.23	FAYERS PLUMBING & BUILDING SUPPLIES	FAY001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	25-Jan-17	99370	514.30	FAYERS PLUMBING & BUILDING SUPPLIES	FAY001
EFDC	RS100	LEISURE FACILITIES	OTHER CONTRACTORS	4340	25-Jan-17	100218	-15,985.22	SPORT LEISURE MANAGEMENT LTD	SLM005
EFDC	RS120	LEISURE FACILITIES	OTHER CONTRACTORS	4340	25-Jan-17	100218	43,578.75	SPORT LEISURE MANAGEMENT LTD	SLM005
EFDC	RS200	LEISURE FACILITIES	OTHER CONTRACTORS	4340	25-Jan-17	100218	26,420.62	SPORT LEISURE MANAGEMENT LTD	SLM005
EFDC	RS250	LEISURE FACILITIES	OTHER CONTRACTORS	4340	25-Jan-17	100218	25,059.67	SPORT LEISURE MANAGEMENT LTD	SLM005
EFDC	HI124	HIGHWAYS	OTHER MAINTENANCE	1050	25-Jan-17	99697	1,765.00	WEDGE CIVIL ENGINEERING LTD	WED004
EFDC	HI124	HIGHWAYS	OTHER MAINTENANCE	1050	25-Jan-17	99704	1,095.00	WEDGE CIVIL ENGINEERING LTD	WED004
EFDC	PS100	CAR PARKING	OTHER MAINTENANCE	1050	25-Jan-17	100140	16.47	BIFFA MUNICIPAL LTD	BIF001
EFDC	34110	COMMUNITIES SUPPORT SERVICES	OTHER RECHARGES	9630	25-Jan-17	100218	-2.94	SPORT LEISURE MANAGEMENT LTD	SLM005
EFDC	CD112	COMMUNITY, HEALTH & WELLBEING	OTHER TRAVEL EXPENSES	2850	25-Jan-17	99208	532.24	LAWLOR CAR SERVICE	LAW003

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	27110	ACCOMMODATION	PHOTOCOPYING	3300	25-Jan-17	99243	55.91	CANON (UK) LTD	CAN004
EFDC	27110	ACCOMMODATION	PHOTOCOPYING	3300	25-Jan-17	99243	81.01	CANON (UK) LTD	CAN004
EFDC	31120	CORPORATE SUPPORT SERVICES	PHOTOCOPYING	3300	25-Jan-17	99243	103.65	CANON (UK) LTD	CAN004
EFDC	32030	OTHER SUPPORT SERVICES (HR)	PHOTOCOPYING	3300	25-Jan-17	99243	246.90	CANON (UK) LTD	CAN004
EFDC	32030	OTHER SUPPORT SERVICES (HR)	PHOTOCOPYING	3300	25-Jan-17	99243	80.27	CANON (UK) LTD	CAN004
EFDC	33055	OTHER ACTIVITIES	PHOTOCOPYING	3300	25-Jan-17	99243	52.59	CANON (UK) LTD	CAN004
EFDC	33055	OTHER ACTIVITIES	PHOTOCOPYING	3300	25-Jan-17	99243	95.84	CANON (UK) LTD	CAN004
EFDC	33060	OTHER ACTIVITIES	PHOTOCOPYING	3300	25-Jan-17	99243	52.87	CANON (UK) LTD	CAN004
EFDC	34110	COMMUNITIES SUPPORT SERVICES	PHOTOCOPYING	3300	25-Jan-17	99243	87.10	CANON (UK) LTD	CAN004
EFDC	35007	ENVIRONMENTAL OTHER	PHOTOCOPYING	3300	25-Jan-17	99243	151.79	CANON (UK) LTD	CAN004
EFDC	35300	ENVIRONMENTAL OTHER	PHOTOCOPYING	3300	25-Jan-17	99243	114.61	CANON (UK) LTD	CAN004
EFDC	36200	OTHER ACTIVITIES	PHOTOCOPYING	3300	25-Jan-17	99243	50.02	CANON (UK) LTD	CAN004
EFDC	36500	OTHER ACTIVITIES	PHOTOCOPYING	3300	25-Jan-17	99243	93.27	CANON (UK) LTD	CAN004
EFDC	37100	PLANNING OTHER	PHOTOCOPYING	3300	25-Jan-17	99243	167.99	CANON (UK) LTD	CAN004
EFDC	37100	PLANNING OTHER	PHOTOCOPYING	3300	25-Jan-17	99243	133.58	CANON (UK) LTD	CAN004
EFDC	78001	OTHER ACTIVITIES	PHOTOCOPYING	3300	25-Jan-17	99243	68.94	CANON (UK) LTD	CAN004
EFDC	YB520	SUPERVISION/MANAGEMENT SPECIAL	PHOTOCOPYING	3300	25-Jan-17	99243	82.46	CANON (UK) LTD	CAN004
EFDC	BA100	HOUSING BENEFITS	PROFESSIONAL FEES	3420	25-Jan-17	97693	1,390.00	ACS LTD	ACS001
EFDC	YA120	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	3420	25-Jan-17	99723	5,000.00	LHS	LHS001
EFDC	23110	ACCOMMODATION	REFUSE REMOVAL	1640	25-Jan-17	100140	81.45	BIFFA MUNICIPAL LTD	BIF001
EFDC	23140	ACCOMMODATION	REFUSE REMOVAL	1640	25-Jan-17	100140	21.13	BIFFA MUNICIPAL LTD	BIF001
EFDC	23170	ACCOMMODATION	REFUSE REMOVAL	1640	25-Jan-17	100140	10.56	BIFFA MUNICIPAL LTD	BIF001
EFDC	27050	ACCOMMODATION	REFUSE REMOVAL	1640	25-Jan-17	100140	327.48	BIFFA MUNICIPAL LTD	BIF001
EFDC	27110	ACCOMMODATION	REFUSE REMOVAL	1640	25-Jan-17	100140	10.56	BIFFA MUNICIPAL LTD	BIF001
EFDC	27150	COMMUNITY, HEALTH & WELLBEING	REFUSE REMOVAL	1640	25-Jan-17	100140	10.56	BIFFA MUNICIPAL LTD	BIF001
EFDC	37100	PLANNING OTHER	REFUSE REMOVAL	1640	25-Jan-17	100140	10.12	BIFFA MUNICIPAL LTD	BIF001
EFDC	78001	OTHER ACTIVITIES	REFUSE REMOVAL	1640	25-Jan-17	98652	530.40	GBN SERVICES LTD	GBN002
EFDC	GD190	VOLUNTARY SECTOR SUPPORT	REFUSE REMOVAL	1640	25-Jan-17	100140	75.90	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	25-Jan-17	100140	2,609.86	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	25-Jan-17	100140	10.56	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	25-Jan-17	100140	10.56	BIFFA MUNICIPAL LTD	BIF001
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	RENTS / HIRE OF HALL	1210	25-Jan-17	98294	2,200.00	GRANGEWOOD INVESTMENTS LTD	GRA006
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	RENTS / HIRE OF HALL	1210	25-Jan-17	99973	2,200.00	GRANGEWOOD INVESTMENTS LTD	GRA006
EFDC	23110	ACCOMMODATION	SECURITY	1650	25-Jan-17	99372	7,587.62	T.S.S. (TOTAL SECURITY SERVICES) LTD	TSS001
EFDC	27050	ACCOMMODATION	SECURITY	1650	25-Jan-17	99373	6,159.43	T.S.S. (TOTAL SECURITY SERVICES) LTD	TSS001
EFDC	HI122	HIGHWAYS	TREE MAINTENANCE	1070	25-Jan-17	100207	1,400.00	CROWN TREE SERVICES	CRO004
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	TREE MAINTENANCE	1070	25-Jan-17	100205	1,650.00	CROWN TREE SERVICES	CRO004
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS SURVEYS	A125	25-Jan-17	98189	3,904.38	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS SURVEYS	A125	25-Jan-17	98189	1,453.41	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS SURVEYS	A125	25-Jan-17	98190	4,031.00	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS SURVEYS	A125	25-Jan-17	98190	3,311.99	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS SURVEYS	A125	25-Jan-17	98190	3,017.13	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	25-Jan-17	98188	1,654.17	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	25-Jan-17	98188	2,029.84	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	25-Jan-17	98188	3,843.39	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	25-Jan-17	98191	3,254.64	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	25-Jan-17	98724	4,663.98	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	25-Jan-17	98724	1,568.26	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	25-Jan-17	98724	4,311.39	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	25-Jan-17	98724	2,960.83	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	25-Jan-17	98727	3,489.44	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	25-Jan-17	98727	1,360.89	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	25-Jan-17	98730	1,320.14	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	25-Jan-17	98730	4,428.55	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	25-Jan-17	98731	3,826.27	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	25-Jan-17	98731	2,181.58	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	25-Jan-17	98960	2,363.93	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	25-Jan-17	98960	1,283.13	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	25-Jan-17	98972	1,177.19	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	25-Jan-17	99254	1,145.00	WOODS BUILDING SERVICES LTD	WOO001
EFDC	YD100	RENTS, RATES TAXES & INSURANCE	WATER CHARGES	1410	25-Jan-17	100172	1,233.35	THAMES WATER UTILITIES LTD	THA001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	25-Jan-17	100167	78,482.10	MULALLEY & CO LTD	MUL003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	25-Jan-17	99246	1,575.00	WOODS BUILDING SERVICES LTD	WOO001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	25-Jan-17	100209	350.00	FIELDWHITE SERVICES LTD	FIE003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	25-Jan-17	100209	4,414.00	FIELDWHITE SERVICES LTD	FIE003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	25-Jan-17	100209	20,259.08	FIELDWHITE SERVICES LTD	FIE003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	25-Jan-17	100211	5,258.31	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	25-Jan-17	100212	1,640.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	25-Jan-17	100212	2,484.02	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	25-Jan-17	100212	38,643.02	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	25-Jan-17	100213	12,116.73	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	25-Jan-17	100240	4,715.00	TOWER ASPHALT LTD	TOW001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	25-Jan-17	100241	6,237.50	TOWER ASPHALT LTD	TOW001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	25-Jan-17	100242	672.85	WEDGE CIVIL ENGINEERING LTD	WED004
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	31-Jan-17	22655	4,699.00	ACCESSIBLE SOLUTIONS LIMITED	ACC002
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	31-Jan-17	22657	5,235.00	S J BLACKBOURN	BLA001
EFDC	36500	OTHER ACTIVITIES	AGENCY STAFF	0120	01-Feb-17	100403	900.00	BADENOCH & CLARK	BAD001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	01-Feb-17	99782	736.68	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	01-Feb-17	100179	725.98	GILLARD & SONS LTD	GIL004
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	01-Feb-17	87250	1,904.95	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	01-Feb-17	87254	1,893.48	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	01-Feb-17	100063	740.00	FIELDWHITE SERVICES LTD	FIE003
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	01-Feb-17	98187	1,835.73	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	01-Feb-17	98242	751.68	SUREVENT LTD	SUR002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	01-Feb-17	98707	530.51	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	01-Feb-17	98739	1,040.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	01-Feb-17	99773	555.98	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	01-Feb-17	99774	2,034.48	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	01-Feb-17	99777	640.77	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	01-Feb-17	100119	640.00	JUST GRAB SERVICES LTD	JUS002
EFDC	32060	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	01-Feb-17	99597	640.00	MR MATT LEWIN	LEW001
EFDC	32060	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	01-Feb-17	99812	550.00	DANIEL DOVAR	DOV001
EFDC	23130	ACCOMMODATION	ELECTRICITY	1120	01-Feb-17	99735	143.37	BRITISH GAS	BRI040
EFDC	23140	ACCOMMODATION	ELECTRICITY	1120	01-Feb-17	99735	369.41	BRITISH GAS	BRI040
EFDC	23140	ACCOMMODATION	ELECTRICITY	1120	01-Feb-17	99735	561.80	BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	01-Feb-17	99735	65.68	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	01-Feb-17	99735	41.83	BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	01-Feb-17	99735	26.47	BRITISH GAS	BRI040
EFDC	27150	COMMUNITY, HEALTH & WELLBEING	ELECTRICITY	1120	01-Feb-17	99735	599.14	BRITISH GAS	BRI040
EFDC	35300	ENVIRONMENTAL OTHER	ELECTRICITY	1120	01-Feb-17	99735	179.99	BRITISH GAS	BRI040
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	ELECTRICITY	1120	01-Feb-17	99735	286.64	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	01-Feb-17	99735	51.78	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	01-Feb-17	99735	568.15	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	01-Feb-17	99735	5.70	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	01-Feb-17	99735	46.49	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	01-Feb-17	99735	44.71	BRITISH GAS	BRI040
EFDC	FD100	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	01-Feb-17	99735	18.41	BRITISH GAS	BRI040
EFDC	FD100	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	01-Feb-17	99735	-30.03	BRITISH GAS	BRI040
EFDC	FD100	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	01-Feb-17	99735	-1,522.33	BRITISH GAS	BRI040
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	01-Feb-17	99737	93.74	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	01-Feb-17	99737	61.36	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	01-Feb-17	99737	7.52	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	01-Feb-17	99737	143.40	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	01-Feb-17	99737	2.25	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	01-Feb-17	99737	168.02	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	01-Feb-17	99737	7.23	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	01-Feb-17	99737	169.87	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	01-Feb-17	99737	116.30	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	01-Feb-17	99737	4.78	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	01-Feb-17	99737	13.95	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	01-Feb-17	99737	64.00	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	01-Feb-17	99737	4.49	EDF ENERGY	EDF001
EFDC	PS100	CAR PARKING	ELECTRICITY	1120	01-Feb-17	99737	113.06	EDF ENERGY	EDF001
EFDC	RS301	NORTH WEALD CENTRE	ELECTRICITY	1120	01-Feb-17	99735	-136.89	BRITISH GAS	BRI040
EFDC	RS301	NORTH WEALD CENTRE	ELECTRICITY	1120	01-Feb-17	99735	-71.28	BRITISH GAS	BRI040
EFDC	RS301	NORTH WEALD CENTRE	ELECTRICITY	1120	01-Feb-17	99735	-12.63	BRITISH GAS	BRI040
EFDC	RS301	NORTH WEALD CENTRE	ELECTRICITY	1120	01-Feb-17	99735	-11.67	BRITISH GAS	BRI040
EFDC	RS301	NORTH WEALD CENTRE	ELECTRICITY	1120	01-Feb-17	99735	-11.43	BRITISH GAS	BRI040
EFDC	RS301	NORTH WEALD CENTRE	ELECTRICITY	1120	01-Feb-17	99735	-11.25	BRITISH GAS	BRI040
EFDC	RS301	NORTH WEALD CENTRE	ELECTRICITY	1120	01-Feb-17	99735	-11.82	BRITISH GAS	BRI040
EFDC	RS301	NORTH WEALD CENTRE	ELECTRICITY	1120	01-Feb-17	99735	-11.25	BRITISH GAS	BRI040
EFDC	RS301	NORTH WEALD CENTRE	ELECTRICITY	1120	01-Feb-17	99735	59.26	BRITISH GAS	BRI040
EFDC	RS301	NORTH WEALD CENTRE	ELECTRICITY	1120	01-Feb-17	99735	64.51	BRITISH GAS	BRI040
EFDC	RS301	NORTH WEALD CENTRE	ELECTRICITY	1120	01-Feb-17	99735	-114.96	BRITISH GAS	BRI040
EFDC	RS302	NORTH WEALD CENTRE	ELECTRICITY	1120	01-Feb-17	99735	8.51	BRITISH GAS	BRI040
EFDC	TI190	LAND & PROPERTY	ELECTRICITY	1120	01-Feb-17	99735	-29.62	BRITISH GAS	BRI040
EFDC	TI190	LAND & PROPERTY	ELECTRICITY	1120	01-Feb-17	99735	3,292.45	BRITISH GAS	BRI040
EFDC	TI190	LAND & PROPERTY	ELECTRICITY	1120	01-Feb-17	99735	317.32	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	01-Feb-17	99735	15.49	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	01-Feb-17	99735	39.09	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	01-Feb-17	99735	115.36	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	01-Feb-17	99735	12.69	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	01-Feb-17	99735	28.42	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	01-Feb-17	99735	4.60	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	01-Feb-17	99735	25.58	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Feb-17	99735	11.57	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Feb-17	99735	54.92	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Feb-17	99735	9.34	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Feb-17	99735	7.04	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Feb-17	99735	-575.67	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Feb-17	99735	32.07	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Feb-17	99735	42.30	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Feb-17	99735	17.67	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Feb-17	99735	40.54	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Feb-17	99735	7.32	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Feb-17	99735	12.35	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Feb-17	99737	6.01	EDF ENERGY	EDF001
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Feb-17	99737	13.16	EDF ENERGY	EDF001
EFDC	YB130	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Feb-17	99735	-7.90	BRITISH GAS	BRI040
EFDC	YB130	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Feb-17	99735	-7.90	BRITISH GAS	BRI040
EFDC	YB130	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Feb-17	99735	-8.37	BRITISH GAS	BRI040
EFDC	YB130	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Feb-17	99735	-10.37	BRITISH GAS	BRI040
EFDC	YB130	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Feb-17	99735	29.31	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Feb-17	99735	19.15	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Feb-17	99735	24.36	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Feb-17	99735	15.77	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Feb-17	99735	22.47	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Feb-17	99735	13.94	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Feb-17	99735	24.97	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Feb-17	99735	15.65	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Feb-17	99735	19.62	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Feb-17	99735	11.17	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Feb-17	99735	18.02	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Feb-17	99735	20.03	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Feb-17	99735	25.72	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Feb-17	99735	22.88	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Feb-17	99735	12.63	BRITISH GAS	BRI040
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Feb-17	99735	20.28	BRITISH GAS	BRI040
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Feb-17	99735	10.94	BRITISH GAS	BRI040
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Feb-17	99737	8.75	EDF ENERGY	EDF001
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Feb-17	99737	31.33	EDF ENERGY	EDF001
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Feb-17	99737	17.45	EDF ENERGY	EDF001
EFDC	YB300	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Feb-17	99735	23.13	BRITISH GAS	BRI040
EFDC	YB350	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Feb-17	99735	273.24	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Feb-17	99735	319.19	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Feb-17	99735	31.31	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Feb-17	99735	7.98	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Feb-17	99735	-89.92	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Feb-17	99735	20.57	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Feb-17	99735	109.58	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Feb-17	99735	450.79	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Feb-17	99735	6.34	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	01-Feb-17	99735	246.01	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Feb-17	99735	10.17	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Feb-17	99735	7.47	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Feb-17	99735	6.02	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Feb-17	99735	-74.11	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Feb-17	99735	13.42	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Feb-17	99735	17.99	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Feb-17	99735	102.01	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Feb-17	99735	307.01	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Feb-17	99735	83.49	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Feb-17	99735	48.22	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Feb-17	99735	15.12	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Feb-17	99735	-11.14	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Feb-17	99735	14.22	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Feb-17	99735	15.24	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Feb-17	99735	15.40	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Feb-17	99735	15.04	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Feb-17	99735	57.70	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Feb-17	99735	11.76	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Feb-17	99735	96.66	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Feb-17	99735	198.99	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Feb-17	99735	-11.65	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Feb-17	99735	380.53	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Feb-17	99735	-11.93	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Feb-17	99735	-12.12	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Feb-17	99735	8.73	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Feb-17	99735	7.35	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Feb-17	99735	7.85	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Feb-17	99735	7.59	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Feb-17	99735	7.28	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Feb-17	99735	11.60	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Feb-17	99735	711.58	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Feb-17	99737	29.94	EDF ENERGY	EDF001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Feb-17	99737	21.37	EDF ENERGY	EDF001
EFDC	YB520	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Feb-17	99735	59.24	BRITISH GAS	BRI040
EFDC	YB520	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Feb-17	99735	171.66	BRITISH GAS	BRI040
EFDC	YB520	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Feb-17	99735	103.34	BRITISH GAS	BRI040
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Feb-17	99735	1,606.14	BRITISH GAS	BRI040
EFDC	32120	OTHER SUPPORT SERVICES (HR)	EMPLOYEES - OTHER PAYMENTS	0191	01-Feb-17	99653	84.90	HARLOW OCCUPATIONAL HEALTH SERVICE LTD	HAR006
EFDC	32120	OTHER SUPPORT SERVICES (HR)	EMPLOYEES - OTHER PAYMENTS	0191	01-Feb-17	99653	482.00	HARLOW OCCUPATIONAL HEALTH SERVICE LTD	HAR006
EFDC	32200	OTHER SUPPORT SERVICES (HR)	EQUIPMENT - HIRED	3020	01-Feb-17	98285	6,810.49	CANON (UK) LTD	CAN004
EFDC	35300	ENVIRONMENTAL OTHER	EQUIPMENT - NEW	3010	01-Feb-17	100010	747.00	VIKING DIRECT	VIK001
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	EQUIPMENT - NEW	3010	01-Feb-17	99202	1,870.00	TELECARE SERVICES ASSOCIATION	TEL003
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	EQUIPMENT - NEW	3010	01-Feb-17	99608	735.34	DULUX DECORATOR CENTRES	DUL001
EFDC	35300	ENVIRONMENTAL OTHER	FUEL	2330	01-Feb-17	99293	723.70	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	OS100	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	01-Feb-17	99318	98.44	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	OS100	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	01-Feb-17	99318	1,034.24	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	OS110	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	01-Feb-17	100050	753.54	HUGH PEARL (LAND DRAINAGE) LTD	HUG001

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EFDC	YB150	SUPERVISION/MANAGEMENT SPECIAL	GROUNDS MAINTENANCE	1040	01-Feb-17	99781	524.24	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	LA100	LAA POOLED FUNDS	LAA EXPENDITURE	Y100	01-Feb-17	99999	4,000.00	ESSEX FIRE AUTHORITY	ESS017
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	01-Feb-17	98920	980.00	WALTHAM FOREST FENCING	WAL001
EFDC	EH112	LAND DRAINAGE/SEWERAGE	OTHER MAINTENANCE	1050	01-Feb-17	99735	155.61	BRITISH GAS	BRI040
EFDC	35300	ENVIRONMENTAL OTHER	PROFESSIONAL FEES	3420	01-Feb-17	99394	578.21	TAMAR ORGANICS LTD	TAM004
EFDC	PP111	FORWARD PLANNING & ECONOMIC	PROFESSIONAL FEES	3420	01-Feb-17	99673	19,408.00	FORTISMERE ASSOCIATES LTD	FOR016
EFDC	36500	OTHER ACTIVITIES	RECRUITMENT EXPENSES	0320	01-Feb-17	100011	1,554.89	TMP WORLDWIDE LTD	TMP001
EFDC	36500	OTHER ACTIVITIES	RECRUITMENT EXPENSES	0320	01-Feb-17	100012	1,554.89	TMP WORLDWIDE LTD	TMP001
EFDC	78001	OTHER ACTIVITIES	REFUSE REMOVAL	1640	01-Feb-17	99353	811.20	GBN SERVICES LTD	GBN002
EFDC	35900	ENVIRONMENTAL OTHER	TRAINING EXPENSES	0310	01-Feb-17	100000	700.00	WRITTLE COLLEGE	WRI004
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	01-Feb-17	98187	289.48	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	01-Feb-17	98706	501.47	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	01-Feb-17	98708	507.12	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	01-Feb-17	99771	4,690.68	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	01-Feb-17	99773	325.88	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	01-Feb-17	99774	2,285.55	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	01-Feb-17	99774	831.59	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	01-Feb-17	99247	1,170.00	WOODS BUILDING SERVICES LTD	WOO001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	01-Feb-17	99981	1,217.00	ABBAY MAINTENANCE LTD	ABB009
EFDC	32180	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	03-Feb-17	100202	900.00	COMMUNITY RESOURCING LTD	COM011
EFDC	32180	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	03-Feb-17	100539	1,025.50	COMMUNITY RESOURCING LTD	COM011
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	03-Feb-17	100017	774.00	MORGAN HUNT UK LTD	MOR001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	03-Feb-17	100469	774.00	MORGAN HUNT UK LTD	MOR001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	03-Feb-17	100623	70.25	HYDRO-X WATER TREATMENT LIMITED	HYD002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	03-Feb-17	100623	46.50	HYDRO-X WATER TREATMENT LIMITED	HYD002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	03-Feb-17	100623	46.50	HYDRO-X WATER TREATMENT LIMITED	HYD002
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	03-Feb-17	99644	635.00	FIELDWHITE SERVICES LTD	FIE003
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	03-Feb-17	100623	697.50	HYDRO-X WATER TREATMENT LIMITED	HYD002
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	03-Feb-17	100625	4,043.62	PURDY CONTRACTS LTD	PUR002
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	CONSULTANT ENG FEES	E200	03-Feb-17	99257	2,700.00	PINNACLE CONSULTING ENGINEERS LTD	PIN003
EFDC	UO120	LAND & PROPERTY	CONSULTANTS FEES	3490	03-Feb-17	100609	7,886.63	CROSBY LAND LTD	CRO003
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	C330	03-Feb-17	100538	890.00	RVTV SECURITY LTD	RVT001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	03-Feb-17	100623	1,941.80	HYDRO-X WATER TREATMENT LIMITED	HYD002
EFDC	YB150	SUPERVISION/MANAGEMENT SPECIAL	GROUNDS MAINTENANCE	1040	03-Feb-17	100620	90.23	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	YB150	SUPERVISION/MANAGEMENT SPECIAL	GROUNDS MAINTENANCE	1040	03-Feb-17	100620	452.00	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	HIGHWAYS CONTRACTORS	4310	03-Feb-17	100621	1,862.00	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	LA100	LAA POOLED FUNDS	LAA EXPENDITURE	Y100	03-Feb-17	100511	4,650.00	RVTV SECURITY LTD	RVT001
EFDC	32200	OTHER SUPPORT SERVICES (HR)	MATERIALS	3080	03-Feb-17	100107	1,094.45	INTEC PRINTING SOLUTIONS LTD	INT020
EFDC	EL100	ELECTIONS	OTHER MISCELLANEOUS EXPENSES	3850	03-Feb-17	100610	10,000.00	DISTRICT RETURNING OFFICERS ACCOUNT	DIS001
EFDC	PP111	FORWARD PLANNING & ECONOMIC	PROFESSIONAL FEES	3420	03-Feb-17	94287	3,940.00	OPINION RESEARCH SERVICES	OPI001
EFDC	PP111	FORWARD PLANNING & ECONOMIC	PROFESSIONAL FEES	3420	03-Feb-17	94288	6,975.00	OPINION RESEARCH SERVICES	OPI001
EFDC	PP111	FORWARD PLANNING & ECONOMIC	PROFESSIONAL FEES	3420	03-Feb-17	94289	1,600.00	OPINION RESEARCH SERVICES	OPI001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	QUANTITY SURVEYORS FEES	E170	03-Feb-17	97228	1,347.50	RIDGE AND PARTNERS LLP	RID002
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	SEC 278 MAIN CONTRACTOR	L040	03-Feb-17	100627	209,297.37	WALKER CONSTRUCTION (UK) LTD	WAL009
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	03-Feb-17	100608	2,915.94	ARAN SERVICES LTD	ARA001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	03-Feb-17	100611	4,040.20	EXTERIOR PLAS	EXT001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	03-Feb-17	100611	12,273.63	EXTERIOR PLAS	EXT001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	03-Feb-17	100611	23,348.04	EXTERIOR PLAS	EXT001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	03-Feb-17	100612	51,885.88	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	03-Feb-17	100613	52,596.39	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	03-Feb-17	100614	73,256.18	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	03-Feb-17	100617	593.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	03-Feb-17	100618	727.70	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	03-Feb-17	100618	4,652.15	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	03-Feb-17	100618	764.11	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	03-Feb-17	100619	1,733.37	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	03-Feb-17	100619	3,773.09	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	03-Feb-17	100619	4,464.88	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	03-Feb-17	100626	4,100.00	VSN ENTERPRISES LTD	VSN001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	03-Feb-17	100626	4,312.85	VSN ENTERPRISES LTD	VSN001
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	07-Feb-17	22756	6,164.00	ACCESSIBLE SOLUTIONS LIMITED	ACC002
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	08-Feb-17	99778	1,191.96	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	08-Feb-17	99779	1,106.01	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	08-Feb-17	100164	1,526.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	08-Feb-17	100465	2,423.11	MACDONALD & COMPANY FREELANCE LTD	MAC003
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	08-Feb-17	100483	2,160.50	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	36500	OTHER ACTIVITIES	AGENCY STAFF	0120	08-Feb-17	100807	900.00	BADENOCH & CLARK	BAD001
EFDC	36650	OTHER ACTIVITIES	AGENCY STAFF	0120	08-Feb-17	99983	735.28	ADECCO UK LTD	ADE002
EFDC	UO120	LAND & PROPERTY	AGENCY STAFF	0120	08-Feb-17	100484	896.28	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	08-Feb-17	100946	623.00	EMERY ELECTRICAL LTD	EME001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	08-Feb-17	86202	2,498.59	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	08-Feb-17	87252	2,284.73	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	08-Feb-17	87253	2,722.69	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	08-Feb-17	98211	2,555.19	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	08-Feb-17	100043	1,843.80	SCCI ALPHATRACK LTD	SCC003
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	08-Feb-17	100065	685.00	FIELDWHITE SERVICES LTD	FIE003
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	08-Feb-17	100075	2,988.77	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	08-Feb-17	100076	1,551.40	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	08-Feb-17	100077	786.89	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	08-Feb-17	100080	639.03	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	08-Feb-17	100401	935.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	08-Feb-17	99725	1,504.88	HUGH STEEPER LTD	HUG003
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	08-Feb-17	100947	3,131.00	JACKSON LIFT SERVICES LIMITED	JAC001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	08-Feb-17	100949	3,131.00	JACKSON LIFT SERVICES LIMITED	JAC001
EFDC	PS100	CAR PARKING	CLEANSING CONTRACTORS	4320	08-Feb-17	101001	-284.17	BIFFA MUNICIPAL LTD	BIF001
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	08-Feb-17	101001	1,291.54	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	08-Feb-17	101001	456.00	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	08-Feb-17	101001	49.54	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	08-Feb-17	101001	89.19	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	08-Feb-17	101001	-99.10	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	08-Feb-17	101001	4,147.96	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC102	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	08-Feb-17	101001	680.08	BIFFA MUNICIPAL LTD	BIF001
EFDC	WC200	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	08-Feb-17	101001	5,916.74	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	CLEANSING CONTRACTORS	4320	08-Feb-17	101001	1,014.25	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	CLEANSING CONTRACTORS	4320	08-Feb-17	101001	-187.12	BIFFA MUNICIPAL LTD	BIF001
EFDC	BA100	HOUSING BENEFITS	COMPUTER - OTHER	3570	08-Feb-17	100507	2,294.13	CAPITA BUSINESS SERVICES LTD	CAP004

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	32121	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	08-Feb-17	100097	3,600.00	REDQUADRANT	RED007
EFDC	LT120	LOCAL TAXATION	CONSULTANTS FEES	3490	08-Feb-17	100761	3,333.50	DATATANK LTD	DAT007
EFDC	37100	PLANNING OTHER	EQUIPMENT - HIRED	3020	08-Feb-17	100046	514.67	CANON (UK) LTD	CAN004
EFDC	WC100	WASTE MANAGEMENT	EQUIPMENT - MAINTENANCE	3030	08-Feb-17	101001	3,020.92	BIFFA MUNICIPAL LTD	BIF001
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	08-Feb-17	99767	56.92	CDW LTD	CDW001
EFDC	42520	GOVERNANCE SUPPORT SERVICES	EQUIPMENT - NEW	3010	08-Feb-17	99767	594.50	CDW LTD	CDW001
EFDC	RS301	NORTH WEALD CENTRE	EQUIPMENT - NEW	3010	08-Feb-17	100187	2,880.00	FALCON BUSINESS SUPPLIES LTD	FAL001
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	C330	08-Feb-17	99789	950.00	ADVANCED VISION SURVEILLANCE LTD	ADV001
EFDC	CAPRS	RESOURCES CAPITAL	EQUIPMENT ACQUISITION	C330	08-Feb-17	92991	2,266.00	BOTTOMLINE TECHNOLOGIES LTD	BOT001
EFDC	CAPRS	RESOURCES CAPITAL	EQUIPMENT ACQUISITION	C330	08-Feb-17	97344	1,000.00	BOTTOMLINE TECHNOLOGIES LTD	BOT001
EFDC	33080	OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	3520	08-Feb-17	100974	2,848.50	BRITISH TELECOMMUNICATIONS PLC	BRI002
EFDC	33080	OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	3520	08-Feb-17	100975	1,118.00	BRITISH TELECOMMUNICATIONS PLC	BRI002
EFDC	33080	OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	3520	08-Feb-17	100976	10,705.28	BRITISH TELECOMMUNICATIONS PLC	BRI002
EFDC	33080	OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	3520	08-Feb-17	100977	2,004.61	BRITISH TELECOMMUNICATIONS PLC	BRI002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	08-Feb-17	100943	751.00	ALLIED MECHANICAL SERVICES LTD	ALL002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	08-Feb-17	100948	695.00	JACKSON LIFT SERVICES LIMITED	JAC001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	08-Feb-17	100951	695.00	JACKSON LIFT SERVICES LIMITED	JAC001
EFDC	27050	ACCOMMODATION	GAS	1110	08-Feb-17	99442	1,950.30	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	35300	ENVIRONMENTAL OTHER	GAS	1110	08-Feb-17	99453	866.48	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB350	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	08-Feb-17	99446	528.75	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	08-Feb-17	99443	1,269.29	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	08-Feb-17	99444	999.89	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	08-Feb-17	99449	1,408.69	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	08-Feb-17	99450	1,524.45	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	08-Feb-17	99452	919.94	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	08-Feb-17	99462	1,204.86	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	08-Feb-17	99463	1,190.26	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	08-Feb-17	99441	1,462.51	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	OS100	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	08-Feb-17	101001	75.90	BIFFA MUNICIPAL LTD	BIF001
EFDC	33020	OTHER ACTIVITIES	LICENCES	3870	08-Feb-17	100536	5,197.50	CAPITA BUSINESS SERVICES LTD	CAP004
EFDC	35300	ENVIRONMENTAL OTHER	MATERIALS	3080	08-Feb-17	99766	949.75	LANDSCAPE SUPPLY COMPANY	LAN014
EFDC	33080	OTHER ACTIVITIES	MOBILE PHONE LINE COSTS	3580	08-Feb-17	100990	3,977.08	O2 (UK) LTD	OTW002
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	08-Feb-17	100481	135.42	BINDER LTD	BIN001
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	08-Feb-17	100481	162.92	BINDER LTD	BIN001
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	08-Feb-17	100481	82.92	BINDER LTD	BIN001
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	08-Feb-17	100481	82.92	BINDER LTD	BIN001
EFDC	14500	OTHER SUPPORT SERVICES (HR)	OTHER MISCELLANEOUS EXPENSES	3850	08-Feb-17	99813	2,037.45	JCT600 CONTRACTS LTD	JCT001
EFDC	EL100	ELECTIONS	OTHER MISCELLANEOUS EXPENSES	3850	08-Feb-17	99722	698.48	ROYAL MAIL GROUP PLC	ROY015
EFDC	EL100	ELECTIONS	OTHER MISCELLANEOUS EXPENSES	3850	08-Feb-17	100110	11.10	ROYAL MAIL GROUP PLC	ROY015
EFDC	EL100	ELECTIONS	OTHER MISCELLANEOUS EXPENSES	3850	08-Feb-17	100508	25.50	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	08-Feb-17	99722	-287.10	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	08-Feb-17	99722	62.93	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	08-Feb-17	100110	68.70	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	08-Feb-17	100508	28.80	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	08-Feb-17	100988	8,000.00	NEOPOST LIMITED	NEO001
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	08-Feb-17	99722	423.37	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	08-Feb-17	99722	-24.96	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	08-Feb-17	99722	49.60	ROYAL MAIL GROUP PLC	ROY015

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	08-Feb-17	100110	205.50	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	08-Feb-17	100508	215.10	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	08-Feb-17	99722	883.89	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	08-Feb-17	100110	115.20	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	08-Feb-17	100110	370.81	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	08-Feb-17	100508	389.39	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	08-Feb-17	100508	89.10	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	08-Feb-17	99722	131.35	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	08-Feb-17	99722	96.28	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	08-Feb-17	100110	8.70	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	08-Feb-17	100508	9.00	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	08-Feb-17	99722	95.99	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	08-Feb-17	100110	61.80	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	08-Feb-17	100508	8.70	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	08-Feb-17	100508	31.20	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	08-Feb-17	99722	373.20	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	08-Feb-17	100110	148.20	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	08-Feb-17	100508	152.10	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING OTHER	POSTAGE	3510	08-Feb-17	99722	369.14	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING OTHER	POSTAGE	3510	08-Feb-17	100110	297.00	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING OTHER	POSTAGE	3510	08-Feb-17	100508	256.50	ROYAL MAIL GROUP PLC	ROY015
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	POSTAGE	3510	08-Feb-17	99722	0.58	ROYAL MAIL GROUP PLC	ROY015
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	POSTAGE	3510	08-Feb-17	100110	1.20	ROYAL MAIL GROUP PLC	ROY015
EFDC	EP100	OTHER ACTIVITIES	POSTAGE	3510	08-Feb-17	99722	20.30	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	08-Feb-17	99722	30.74	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	08-Feb-17	100110	57.30	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	08-Feb-17	100508	488.10	ROYAL MAIL GROUP PLC	ROY015
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	PROFESSIONAL FEES	3420	08-Feb-17	100346	1,400.00	T.S.S. (TOTAL SECURITY SERVICES) LTD	TSS001
EFDC	CH116	MUSEUM, HERITAGE & CULTURE	PROFESSIONAL FEES	3420	08-Feb-17	100346	700.00	T.S.S. (TOTAL SECURITY SERVICES) LTD	TSS001
EFDC	YA110	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	3420	08-Feb-17	100980	1,250.00	DERRICK WADE WATERS	DER001
EFDC	YB130	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	08-Feb-17	100481	82.92	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	08-Feb-17	100481	117.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	08-Feb-17	100481	117.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	08-Feb-17	100481	80.42	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	08-Feb-17	100481	80.42	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	08-Feb-17	100481	181.25	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	08-Feb-17	100481	117.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	08-Feb-17	100481	117.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	08-Feb-17	100481	172.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	08-Feb-17	100481	162.91	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	08-Feb-17	100481	80.42	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	08-Feb-17	100481	117.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	08-Feb-17	100481	117.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	08-Feb-17	100481	107.92	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	08-Feb-17	100481	177.08	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	08-Feb-17	100481	117.08	BINDER LTD	BIN001
EFDC	23140	ACCOMMODATION	REFUSE REMOVAL	1640	08-Feb-17	101001	21.35	BIFFA MUNICIPAL LTD	BIF001
EFDC	23170	ACCOMMODATION	REFUSE REMOVAL	1640	08-Feb-17	101001	32.04	BIFFA MUNICIPAL LTD	BIF001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	27050	ACCOMMODATION	REFUSE REMOVAL	1640	08-Feb-17	101001	352.44	BIFFA MUNICIPAL LTD	BIF001
EFDC	27110	ACCOMMODATION	REFUSE REMOVAL	1640	08-Feb-17	101001	10.68	BIFFA MUNICIPAL LTD	BIF001
EFDC	27150	COMMUNITY, HEALTH & WELLBEING	REFUSE REMOVAL	1640	08-Feb-17	101001	10.68	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	08-Feb-17	101001	10.68	BIFFA MUNICIPAL LTD	BIF001
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	REFUSE REMOVAL	1640	08-Feb-17	101001	10.68	BIFFA MUNICIPAL LTD	BIF001
EFDC	RS301	NORTH WEALD CENTRE	RENTS	9410	08-Feb-17	101001	-600.00	BIFFA MUNICIPAL LTD	BIF001
EFDC	32200	OTHER SUPPORT SERVICES (HR)	STOCK ISSUES	3070	08-Feb-17	100191	566.40	CORBEAU PROCUREMENT SUPPLIES LTD	PAP002
EFDC	HI122	HIGHWAYS	TREE MAINTENANCE	1070	08-Feb-17	100463	550.00	BARTLETT TREE EXPERTS	BAR036
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	08-Feb-17	99720	1,215.00	WOODS BUILDING SERVICES LTD	WOO001
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	08-Feb-17	100075	3,897.38	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	08-Feb-17	100075	1,312.53	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	08-Feb-17	100076	547.47	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	08-Feb-17	100076	3,335.57	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	08-Feb-17	100077	302.24	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	08-Feb-17	98716	1,410.00	MCKELLAR & SONS REMOVAL & STORAGE LTD	MCK004
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	08-Feb-17	100982	33,771.76	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	08-Feb-17	101002	29,017.80	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	08-Feb-17	101003	6,200.00	WEDGE CIVIL ENGINEERING LTD	WED004
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	08-Feb-17	101004	6,370.00	WEDGE CIVIL ENGINEERING LTD	WED004
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	08-Feb-17	101005	19,800.18	WEDGE CIVIL ENGINEERING LTD	WED004
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	08-Feb-17	101008	950.00	VSN ENTERPRISES LTD	VSN001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	08-Feb-17	101008	1,000.00	VSN ENTERPRISES LTD	VSN001
EFDC	GD100	VOLUNTARY SECTOR SUPPORT	GRANTS GENERAL	3720	14-Feb-17	22873	1,000.00	DANIEL ROWDEN	3346P
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	14-Feb-17	22832	10,620.00	S J BLACKBOURN	BLA001
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	14-Feb-17	22864	6,523.26	VSN ENTERPRISES	VSN002
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	15-Feb-17	101317	1,620.00	O2 (UK) LTD	OTW002
EFDC	32180	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	15-Feb-17	100921	926.85	COMMUNITY RESOURCING LTD	COM011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	15-Feb-17	100214	1,526.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	15-Feb-17	100344	1,293.60	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	15-Feb-17	100533	1,106.01	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	15-Feb-17	100581	1,408.75	MACDONALD & COMPANY FREELANCE LTD	MAC003
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	15-Feb-17	101213	2,309.50	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	15-Feb-17	100842	591.25	MORGAN HUNT UK LTD	MOR001
EFDC	36650	OTHER ACTIVITIES	AGENCY STAFF	0120	15-Feb-17	100493	695.89	ADECCO UK LTD	ADE002
EFDC	43310	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	15-Feb-17	100872	11,351.50	OVE ARUP & PARTNERS LTD	OVE002
EFDC	UO120	LAND & PROPERTY	AGENCY STAFF	0120	15-Feb-17	101185	896.28	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	33020	OTHER ACTIVITIES	BANKING AND CASH COLLECTION	3440	15-Feb-17	98782	362.92	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	33020	OTHER ACTIVITIES	BANKING AND CASH COLLECTION	3440	15-Feb-17	98782	131.21	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	33020	OTHER ACTIVITIES	BANKING AND CASH COLLECTION	3440	15-Feb-17	98782	725.83	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	34110	COMMUNITIES SUPPORT SERVICES	BANKING AND CASH COLLECTION	3440	15-Feb-17	98782	72.59	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	BANKING AND CASH COLLECTION	3440	15-Feb-17	98782	36.29	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	EH160	OTHER ACTIVITIES	BANKING AND CASH COLLECTION	3440	15-Feb-17	98782	80.40	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	TO100	LAND & PROPERTY	BANKING AND CASH COLLECTION	3440	15-Feb-17	98782	72.58	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	YA300	SUPERVISION/MANAGEMENT GENERAL	BANKING AND CASH COLLECTION	3440	15-Feb-17	100891	598.00	ALLPAY.NET.LIMITED	ALL010
EFDC	YA300	SUPERVISION/MANAGEMENT GENERAL	BANKING AND CASH COLLECTION	3440	15-Feb-17	100893	1,728.97	ALLPAY.NET.LIMITED	ALL010
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	BANKING AND CASH COLLECTION	3440	15-Feb-17	98782	72.58	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	15-Feb-17	100565	517.00	PRMIER TECHNICAL SERVICES GROUP	PRE005
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	15-Feb-17	100590	512.00	G A & D PERRY BUILDING CONTRACTORS	PER005

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	15-Feb-17	100590	1,682.00	G A & D PERRY BUILDING CONTRACTORS	PER005
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	15-Feb-17	101296	69.75	HYDRO-X WATER TREATMENT LIMITED	HYD002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	15-Feb-17	101296	46.50	HYDRO-X WATER TREATMENT LIMITED	HYD002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	15-Feb-17	101296	46.50	HYDRO-X WATER TREATMENT LIMITED	HYD002
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	15-Feb-17	98710	540.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	15-Feb-17	99637	1,638.50	LWC ENGINEERING	LWC001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	15-Feb-17	99772	880.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	15-Feb-17	100026	688.83	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	15-Feb-17	100027	953.27	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	15-Feb-17	100079	560.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	15-Feb-17	100725	700.23	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	15-Feb-17	100748	1,082.81	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	15-Feb-17	100585	4,203.00	WICKES BUILDING SUPPLIES LTD	WIC004
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	15-Feb-17	100215	1,904.33	HUGH STEEPER LTD	HUG003
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	15-Feb-17	101291	260.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	15-Feb-17	101296	697.50	HYDRO-X WATER TREATMENT LIMITED	HYD002
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	CDM SUPERVISOR	L191	15-Feb-17	100907	3,365.00	WYG ENVIRONMENT PLANNING TRANSPORT LTD	WYG001
EFDC	EH160	OTHER ACTIVITIES	CLEANING	1630	15-Feb-17	100905	795.00	CORDELL SERVICES	COR002
EFDC	27050	ACCOMMODATION	CLEANING MATERIALS	1610	15-Feb-17	100357	846.35	ESSEX SUPPLIES (UK) LTD	ESSO28
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	15-Feb-17	99719	640.00	JUST GRAB SERVICES LTD	JUS002
EFDC	SC100	WASTE MANAGEMENT	CLEANSING CONTRACTORS	4320	15-Feb-17	100437	640.00	JUST GRAB SERVICES LTD	JUS002
EFDC	YA140	SUPERVISION/MANAGEMENT GENERAL	COMPUTER - OTHER	3570	15-Feb-17	100154	316.41	CDW LTD	CDW001
EFDC	CY100	SAFER COMMUNITIES	CONFERENCE EXPENSES	3620	15-Feb-17	100914	718.00	THE CCTV USER GROUP	CCT003
EFDC	CY100	SAFER COMMUNITIES	CONTRIBUTIONS	3740	15-Feb-17	100447	1,125.00	SOLOMON ASSOCIATES (UK) LTD	SOLO04
EFDC	CY100	SAFER COMMUNITIES	CONTRIBUTIONS	3740	15-Feb-17	100466	972.00	SOLOMON SECURITY LTD	SOLO08
EFDC	32120	OTHER SUPPORT SERVICES (HR)	EMPLOYEES - OTHER PAYMENTS	0191	15-Feb-17	101289	206.02	COMPUTERSHARE VOUCHER SERVICES	BUS009
EFDC	35009	ENVIRONMENTAL OTHER	EQUIPMENT - MAINTENANCE	3030	15-Feb-17	100927	190.00	ADVANCED VISION SURVEILLANCE LTD	ADV001
EFDC	32030	OTHER SUPPORT SERVICES (HR)	EQUIPMENT - NEW	3010	15-Feb-17	100128	652.55	PROBRAND LTD	PRO011
EFDC	32030	OTHER SUPPORT SERVICES (HR)	EQUIPMENT - NEW	3010	15-Feb-17	100154	40.98	CDW LTD	CDW001
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	15-Feb-17	100154	89.93	CDW LTD	CDW001
EFDC	LT120	LOCAL TAXATION	EQUIPMENT - NEW	3010	15-Feb-17	100360	1,600.00	CAPITA BUSINESS SERVICES LTD	CAP004
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	C330	15-Feb-17	100927	450.00	ADVANCED VISION SURVEILLANCE LTD	ADV001
EFDC	CH116	MUSEUM, HERITAGE & CULTURE	EXHIBITIONS	3375	15-Feb-17	100074	36.00	MARTIN DANNELL & CO LTD	MAR031
EFDC	CH116	MUSEUM, HERITAGE & CULTURE	EXHIBITIONS	3375	15-Feb-17	100074	276.00	MARTIN DANNELL & CO LTD	MAR031
EFDC	27050	ACCOMMODATION	FIXED PLANT MAINTENANCE	1020	15-Feb-17	101296	46.50	HYDRO-X WATER TREATMENT LIMITED	HYD002
EFDC	35900	ENVIRONMENTAL OTHER	FURNITURE - NEW	3040	15-Feb-17	100510	539.11	BANNER BUSINESS SERVICES LTD	BAN002
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	15-Feb-17	101309	837.60	STEVE WOTTON	WOT001
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	15-Feb-17	100883	2,000.00	RUND PARTNERSHIP LIMITED	RUN003
EFDC	33080	OTHER ACTIVITIES	MATERIALS	3080	15-Feb-17	100154	57.90	CDW LTD	CDW001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	15-Feb-17	100424	810.30	CRANBROOK ELECTRICS	CRA001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	15-Feb-17	101009	855.00	VALLEY HILL BUILDERS MERCHANTS	VAL001
EFDC	HI124	HIGHWAYS	OTHER MAINTENANCE	1050	15-Feb-17	100859	1,985.00	WEDGE CIVIL ENGINEERING LTD	WED004
EFDC	PS100	CAR PARKING	OTHER MAINTENANCE	1050	15-Feb-17	100056	1,417.14	KENSON CONTRACTORS (BENINGTON) LTD	KEN003
EFDC	PS100	CAR PARKING	OTHER MAINTENANCE	1050	15-Feb-17	100057	537.51	KENSON CONTRACTORS (BENINGTON) LTD	KEN003
EFDC	PS100	CAR PARKING	OTHER MAINTENANCE	1050	15-Feb-17	100059	4,525.00	KENSON CONTRACTORS (BENINGTON) LTD	KEN003
EFDC	25300	INTERNAL INSURANCE FUND	OTHER MISCELLANEOUS EXPENSES	3850	15-Feb-17	101310	4,640.00	ZURICH INSURANCE PLC	ZUR008
EFDC	RE100	ELECTIONS	OTHER MISCELLANEOUS EXPENSES	3850	15-Feb-17	100910	2,366.97	NEOPOST FINANCE LTD	NEO002
EFDC	CAPCM	COMMUNITIES CAPITAL	PLAN & BUILDING REGS	E110	15-Feb-17	101301	16,720.00	NHS ENGLAND	NHS001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	33080	OTHER ACTIVITIES	PREMISES	1030	15-Feb-17	100452	481.35	CLOCKWORK REMOVALS AND STORAGE	CLO003
EFDC	33080	OTHER ACTIVITIES	PREMISES	1030	15-Feb-17	100452	30.09	CLOCKWORK REMOVALS AND STORAGE	CLO003
EFDC	33080	OTHER ACTIVITIES	PREMISES	1030	15-Feb-17	100452	30.08	CLOCKWORK REMOVALS AND STORAGE	CLO003
EFDC	RS403	COMMUNITY, HEALTH & WELLBEING	PRINTING - EXTERNAL	3390	15-Feb-17	100074	1,440.00	MARTIN DANNELL & CO LTD	MAR031
EFDC	YA210	SUPERVISION/MANAGEMENT GENERAL	PROFESSIONAL FEES	3420	15-Feb-17	101297	690.00	DR CATHERINE JOHN	JOH021
EFDC	DC120	PLANNING REGULATORY SERVICES	PUBLICITY	3360	15-Feb-17	100545	714.00	NEWSQUEST MEDIA GROUP	NEW002
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	QUANTITY SURVEYORS FEES	E170	15-Feb-17	100902	1,500.00	RIDGE AND PARTNERS LLP	RID002
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	QUANTITY SURVEYORS FEES	E170	15-Feb-17	100903	2,000.00	RIDGE AND PARTNERS LLP	RID002
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	QUANTITY SURVEYORS FEES	E170	15-Feb-17	100904	880.00	RIDGE AND PARTNERS LLP	RID002
EFDC	CAPRS	RESOURCES CAPITAL	QUANTITY SURVEYORS FEES	B170	15-Feb-17	100912	4,250.00	STACE LLP	STA012
EFDC	78001	OTHER ACTIVITIES	REFUSE REMOVAL	1640	15-Feb-17	99595	510.00	HEATHERLAND LTD T/A LUNNON PLANT & WASTE SERV	HEA001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	SEC 278 UTILITIES WORK	L041	15-Feb-17	101306	8,983.00	THAMES WATER UTILITIES LTD	THA002
EFDC	32200	OTHER SUPPORT SERVICES (HR)	STOCK ISSUES	3070	15-Feb-17	100045	995.50	HOUND ENVELOPES LTD	HOU003
EFDC	32220	OTHER SUPPORT SERVICES (HR)	STOCK ISSUES	3070	15-Feb-17	100925	763.68	CORBEAU PROCUREMENT SUPPLIES LTD	PAP002
EFDC	35900	ENVIRONMENTAL OTHER	TRAINING EXPENSES	0310	15-Feb-17	100071	1,785.00	SERCO SHARED SERVICES CENTRE	SER011
EFDC	RS301	NORTH WEALD CENTRE	TRAINING EXPENSES	0310	15-Feb-17	100072	1,085.00	SERCO SHARED SERVICES CENTRE	SER011
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	15-Feb-17	101290	62,929.42	P A FINLAY & COMPANY LTD	FIN003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	15-Feb-17	101290	56,005.97	P A FINLAY & COMPANY LTD	FIN003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	15-Feb-17	101290	56,847.13	P A FINLAY & COMPANY LTD	FIN003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	15-Feb-17	101290	67,467.40	P A FINLAY & COMPANY LTD	FIN003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	15-Feb-17	96628	1,234.98	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	15-Feb-17	99775	1,600.00	WOODS BUILDING SERVICES LTD	WOO001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	15-Feb-17	101288	4,661.03	AWH UTILITIES SERVICES LTD	AWH001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	15-Feb-17	101291	19,603.38	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	15-Feb-17	101291	9,493.91	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	15-Feb-17	101291	5.23	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	15-Feb-17	101308	10,130.73	WEDGE CIVIL ENGINEERING LTD	WED004
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	15-Feb-17	101311	7,143.29	VSN ENTERPRISES LTD	VSN001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	15-Feb-17	101311	6,600.00	VSN ENTERPRISES LTD	VSN001
EFDC	CAPRS	RESOURCES CAPITAL	WORKS- LAND AND BUILDINGS	B040	15-Feb-17	97287	3,283.00	INVATRON BUILDING SERVICES LTD	INV002
EFDC	32140	OTHER SUPPORT SERVICES (HR)	COMMISSION	9320	21-Feb-17	22984	-40.07	UNISON	UNI001
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	21-Feb-17	22969	5,000.00	K.J.BATCHELOR	BAT001
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	21-Feb-17	22971	16,450.00	S J BLACKBOURN	BLA001
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	22-Feb-17	99634	590.00	ENJOY FITNESS	ENJ001
EFDC	32180	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	22-Feb-17	101559	900.00	COMMUNITY RESOURCING LTD	COM011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	22-Feb-17	100584	1,106.01	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	22-Feb-17	100734	672.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	22-Feb-17	100736	1,293.60	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	22-Feb-17	100886	1,526.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	22-Feb-17	101538	1,371.94	MACDONALD & COMPANY FREELANCE LTD	MAC003
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	22-Feb-17	101624	2,346.75	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	22-Feb-17	101614	795.50	MORGAN HUNT UK LTD	MOR001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	22-Feb-17	101753	795.50	MORGAN HUNT UK LTD	MOR001
EFDC	36500	OTHER ACTIVITIES	AGENCY STAFF	0120	22-Feb-17	101610	900.00	BADENOCH & CLARK	BAD001
EFDC	36500	OTHER ACTIVITIES	AGENCY STAFF	0120	22-Feb-17	101735	900.00	BADENOCH & CLARK	BAD001
EFDC	36650	OTHER ACTIVITIES	AGENCY STAFF	0120	22-Feb-17	100798	919.10	ADECCO UK LTD	ADE002
EFDC	UO120	LAND & PROPERTY	AGENCY STAFF	0120	22-Feb-17	101728	896.28	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	22-Feb-17	100204	15,939.00	SAP (UK) LTD	SAP001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	33020	OTHER ACTIVITIES	BANKING AND CASH COLLECTION	3440	22-Feb-17	100826	725.83	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	33020	OTHER ACTIVITIES	BANKING AND CASH COLLECTION	3440	22-Feb-17	100826	362.92	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	34110	COMMUNITIES SUPPORT SERVICES	BANKING AND CASH COLLECTION	3440	22-Feb-17	100826	72.59	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	BANKING AND CASH COLLECTION	3440	22-Feb-17	100826	16.75	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	BANKING AND CASH COLLECTION	3440	22-Feb-17	100826	36.29	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	EH160	OTHER ACTIVITIES	BANKING AND CASH COLLECTION	3440	22-Feb-17	100826	80.40	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	PS100	CAR PARKING	BANKING AND CASH COLLECTION	3440	22-Feb-17	100826	200.00	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	TO100	LAND & PROPERTY	BANKING AND CASH COLLECTION	3440	22-Feb-17	100826	72.58	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	BANKING AND CASH COLLECTION	3440	22-Feb-17	100826	72.58	CONTRACT SECURITY SERVICES LTD	CON033
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	22-Feb-17	100090	2,594.86	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	22-Feb-17	100092	705.63	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	22-Feb-17	100093	526.55	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	22-Feb-17	100094	1,708.57	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	22-Feb-17	100095	1,119.74	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	22-Feb-17	100498	2,428.44	OPENVIEW SECURITY SOLUTIONS LTD	CAR003
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	22-Feb-17	100534	775.00	TOWER ASPHALT LTD	TOW001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	22-Feb-17	100812	1,515.00	ABBEY MAINTENANCE LTD	ABB009
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	22-Feb-17	101193	715.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	22-Feb-17	100394	785.60	GRISTWOOD & TOMS LTD	GRI001
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	22-Feb-17	100547	576.59	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	22-Feb-17	100548	1,715.67	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	22-Feb-17	100549	1,398.54	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	22-Feb-17	100550	2,244.05	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	22-Feb-17	100551	609.68	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	22-Feb-17	100552	721.59	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	22-Feb-17	100553	1,898.21	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	22-Feb-17	100554	634.12	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	22-Feb-17	100555	4,423.51	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	22-Feb-17	100556	2,146.60	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	22-Feb-17	100557	12,935.73	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	22-Feb-17	100558	5,499.57	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	22-Feb-17	100559	2,860.74	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	22-Feb-17	100562	552.36	SUREVENT LTD	SUR002
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	22-Feb-17	100433	528.00	365 ITMS LTD	SEC008
EFDC	CAPRS	RESOURCES CAPITAL	CAPITAL SOFTWARE	K340	22-Feb-17	100583	3,745.16	INSIGHT DIRECT (UK) LTD	INS006
EFDC	32060	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	22-Feb-17	100629	750.00	MS ALISON LAMBERT	LAM004
EFDC	32115	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	22-Feb-17	100997	5,090.00	CMS TRAINING LTD	CMS001
EFDC	CM102	CORPORATE ACTIVITIES	CONSULTANTS FEES	3490	22-Feb-17	101506	18,500.00	PRICEWATERHOUSECOOPERS LLP	PRI002
EFDC	SY100	PRIVATE SECTOR HOUSING	CONSULTANTS FEES	3490	22-Feb-17	101245	1,359.30	SDS CONSULTANCY	SDS002
EFDC	23110	ACCOMMODATION	ELECTRICITY	1120	22-Feb-17	100933	1,585.57	EDF ENERGY	EDF001
EFDC	23110	ACCOMMODATION	ELECTRICITY	1120	22-Feb-17	100933	0.93	EDF ENERGY	EDF001
EFDC	27050	ACCOMMODATION	ELECTRICITY	1120	22-Feb-17	100932	7,478.18	EDF ENERGY	EDF001
EFDC	RS302	NORTH WEALD CENTRE	ELECTRICITY	1120	22-Feb-17	100931	9,376.70	EDF ENERGY	EDF001
EFDC	32120	OTHER SUPPORT SERVICES (HR)	EMPLOYEES - OTHER PAYMENTS	0191	22-Feb-17	101601	2,579.10	HARLOW OCCUPATIONAL HEALTH SERVICE LTD	HAR006
EFDC	32120	OTHER SUPPORT SERVICES (HR)	EMPLOYEES - OTHER PAYMENTS	0191	22-Feb-17	101601	355.20	HARLOW OCCUPATIONAL HEALTH SERVICE LTD	HAR006
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - HIRED	3020	22-Feb-17	95121	1,932.70	CANON (UK) LTD	CAN004
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - HIRED	3020	22-Feb-17	100855	1,067.45	CANON (UK) LTD	CAN004
EFDC	37100	PLANNING OTHER	EQUIPMENT - HIRED	3020	22-Feb-17	95121	3,313.19	CANON (UK) LTD	CAN004

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	RS301	NORTH WEALD CENTRE	EQUIPMENT - MAINTENANCE	3030	22-Feb-17	101617	638.00	EMERY ELECTRICAL LTD	EME001
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	EQUIPMENT - NEW	3010	22-Feb-17	100593	2,012.70	TUNSTALL HEALTHCARE (UK) LTD	TUN001
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	C330	22-Feb-17	100926	660.00	ADVANCED VISION SURVEILLANCE LTD	ADV001
EFDC	CAPRS	RESOURCES CAPITAL	EQUIPMENT ACQUISITION	C330	22-Feb-17	100482	1,006.00	365 ITMS LTD	SEC008
EFDC	CH116	MUSEUM, HERITAGE & CULTURE	EXHIBITIONS	3375	22-Feb-17	100414	1,476.00	FITZPATRICK WOOLMER DESIGN & PUBLISHING LTD	FIT006
EFDC	32030	OTHER SUPPORT SERVICES (HR)	FURNITURE - NEW	3040	22-Feb-17	100514	644.22	XMA LIMITED	XMA001
EFDC	34110	COMMUNITIES SUPPORT SERVICES	FURNITURE - NEW	3040	22-Feb-17	101580	1,425.00	RVTV SECURITY LTD	RVT001
EFDC	GD190	VOLUNTARY SECTOR SUPPORT	GROUNDS MAINTENANCE	1040	22-Feb-17	101178	2,284.90	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	OS100	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	22-Feb-17	101179	1,554.58	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	HIGHWAYS CONTRACTORS	4310	22-Feb-17	100801	836.00	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	HIGHWAYS CONTRACTORS	4310	22-Feb-17	100803	836.00	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	HIGHWAYS CONTRACTORS	4310	22-Feb-17	100804	560.44	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	22-Feb-17	100426	1,338.52	CRANBROOK ELECTRICS	CRA001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	22-Feb-17	100963	571.70	JEWSON LTD	JEW001
EFDC	HI124	HIGHWAYS	OTHER MAINTENANCE	1050	22-Feb-17	100443	872.00	SIGNWAY SUPPLIES (DATCHET) LTD	SIG009
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	OTHER MISCELLANEOUS EXPENSES	3850	22-Feb-17	100395	800.00	GRISTWOOD & TOMS LTD	GRI001
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	22-Feb-17	100924	83.70	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	22-Feb-17	101536	19.90	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	22-Feb-17	100924	224.10	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	22-Feb-17	100924	5.94	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	22-Feb-17	101536	228.78	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	22-Feb-17	100924	361.32	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	22-Feb-17	100924	387.00	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	22-Feb-17	101536	805.71	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	22-Feb-17	100924	7.80	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	22-Feb-17	101536	4.80	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	22-Feb-17	100924	54.90	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	22-Feb-17	101536	87.24	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	22-Feb-17	100924	2,453.00	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	22-Feb-17	101536	171.48	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING OTHER	POSTAGE	3510	22-Feb-17	100924	191.70	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING OTHER	POSTAGE	3510	22-Feb-17	101536	112.37	ROYAL MAIL GROUP PLC	ROY015
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	POSTAGE	3510	22-Feb-17	101536	2.10	ROYAL MAIL GROUP PLC	ROY015
EFDC	EP100	OTHER ACTIVITIES	POSTAGE	3510	22-Feb-17	101536	0.30	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	22-Feb-17	100924	543.60	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	22-Feb-17	101536	169.18	ROYAL MAIL GROUP PLC	ROY015
EFDC	33080	OTHER ACTIVITIES	PREMISES	1030	22-Feb-17	100451	30.07	CLOCKWORK REMOVALS AND STORAGE	CLO003
EFDC	33080	OTHER ACTIVITIES	PREMISES	1030	22-Feb-17	100451	511.45	CLOCKWORK REMOVALS AND STORAGE	CLO003
EFDC	CH116	MUSEUM, HERITAGE & CULTURE	PROFESSIONAL FEES	3420	22-Feb-17	101284	854.46	ACE SECURITY & ELECTRICAL LTD	ACE001
EFDC	DC120	PLANNING REGULATORY SERVICES	PROFESSIONAL FEES	3420	22-Feb-17	100862	2,995.00	KIFT CONSULTING LTD	KIF001
EFDC	LT120	LOCAL TAXATION	PROFESSIONAL FEES	3420	22-Feb-17	100470	-3,000.00	BLAKE MORGAN LLP	BLA002
EFDC	LT120	LOCAL TAXATION	PROFESSIONAL FEES	3420	22-Feb-17	100470	1,207.00	BLAKE MORGAN LLP	BLA002
EFDC	LT120	LOCAL TAXATION	PROFESSIONAL FEES	3420	22-Feb-17	100470	270.00	BLAKE MORGAN LLP	BLA002
EFDC	LT120	LOCAL TAXATION	PROFESSIONAL FEES	3420	22-Feb-17	100470	2,086.50	BLAKE MORGAN LLP	BLA002
EFDC	41100	OTHER ACTIVITIES	RECRUITMENT EXPENSES	0320	22-Feb-17	101225	1,611.00	TMP WORLDWIDE LTD	TMP001
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	RENTS / HIRE OF HALL	1210	22-Feb-17	99332	925.00	LOUGHTON BOWLING CLUB LTD	LOU008
EFDC	32200	OTHER SUPPORT SERVICES (HR)	STOCK ISSUES	3070	22-Feb-17	100600	1,487.56	HOUND ENVELOPES LTD	HOU003
EFDC	WC100	WASTE MANAGEMENT	SUBSCRIPTIONS	3730	22-Feb-17	81775	4,840.00	ENVIRONMENT AGENCY	ENV008

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	35900	ENVIRONMENTAL OTHER	TRAINING EXPENSES	0310	22-Feb-17	101555	860.00	WRITTLE COLLEGE	WRI004
EFDC	HI122	HIGHWAYS	TREE MAINTENANCE	1070	22-Feb-17	100393	3,239.27	GRISTWOOD & TOMS LTD	GRI001
EFDC	OS101	PARKS & GROUNDS	TREE MAINTENANCE	1070	22-Feb-17	100393	693.28	GRISTWOOD & TOMS LTD	GRI001
EFDC	PS100	CAR PARKING	TREE MAINTENANCE	1070	22-Feb-17	100393	320.94	GRISTWOOD & TOMS LTD	GRI001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	TREE MAINTENANCE	1070	22-Feb-17	100393	4,351.27	GRISTWOOD & TOMS LTD	GRI001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	TREE MAINTENANCE	1070	22-Feb-17	100535	550.00	D F CLARKE CONTRACTORS LTD	DFC001
EFDC	35300	ENVIRONMENTAL OTHER	VEHICLE HIRE	2620	22-Feb-17	100867	824.54	ERNEST DOE & SONS LTD	ERN001
EFDC	35300	ENVIRONMENTAL OTHER	VEHICLE HIRE	2620	22-Feb-17	100870	2,200.00	ERNEST DOE & SONS LTD	ERN001
EFDC	35300	ENVIRONMENTAL OTHER	VEHICLE HIRE	2620	22-Feb-17	100939	512.83	GARDEN MACHINERY SERVICES	GAR002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	22-Feb-17	100547	204.89	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	22-Feb-17	100548	239.18	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	22-Feb-17	100549	216.04	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	22-Feb-17	100550	1,219.23	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	22-Feb-17	100550	2,897.96	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	22-Feb-17	100550	3,751.04	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	22-Feb-17	100551	925.66	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	22-Feb-17	100551	4,288.28	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	22-Feb-17	100551	2,532.90	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	22-Feb-17	100552	2,112.52	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	22-Feb-17	100552	4,233.09	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	22-Feb-17	100552	1,810.28	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	22-Feb-17	100553	1,965.14	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	22-Feb-17	100554	1,883.12	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	22-Feb-17	100554	2,559.70	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	22-Feb-17	100554	2,473.85	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	22-Feb-17	100555	2,030.79	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	22-Feb-17	100555	2,198.98	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	22-Feb-17	100556	199.21	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	22-Feb-17	100557	3,365.59	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	22-Feb-17	100558	2,885.52	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	22-Feb-17	100558	3,535.01	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	22-Feb-17	100558	2,917.95	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	22-Feb-17	100559	3,128.79	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	22-Feb-17	101896	108,229.78	P A FINLAY & COMPANY LTD	FIN003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	22-Feb-17	101896	45,499.20	P A FINLAY & COMPANY LTD	FIN003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	22-Feb-17	101896	104,523.53	P A FINLAY & COMPANY LTD	FIN003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	22-Feb-17	101896	225,543.41	P A FINLAY & COMPANY LTD	FIN003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	22-Feb-17	100561	894.00	SUREVENT LTD	SUR002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	22-Feb-17	100861	4,040.00	TOWER ASPHALT LTD	TOW001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	22-Feb-17	101861	161,797.24	M & J SERVICES LTD	SER009
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	22-Feb-17	101867	4,537.00	TOWER ASPHALT LTD	TOW001
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	28-Feb-17	23123	7,530.00	S J BLACKBOURN	BLA001
EFDC	WC100	WASTE MANAGEMENT	SUBSCRIPTIONS	3730	28-Feb-17	23098	3,080.00	ENVIRONMENT AGENCY	533P
EFDC	RS400	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	01-Mar-17	101542	482.80	CCS MEDIA LTD	CCS002
EFDC	32060	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	01-Mar-17	101891	4,685.00	TRICOSTAR SOFTWARE LTD	TRIO03
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	01-Mar-17	101153	1,253.15	MACDONALD & COMPANY FREELANCE LTD	MAC003
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	01-Mar-17	101163	1,106.01	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	01-Mar-17	101180	504.00	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	01-Mar-17	101557	1,293.60	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	01-Mar-17	101854	1,534.82	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	01-Mar-17	101910	1,253.15	MACDONALD & COMPANY FREELANCE LTD	MAC003
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	01-Mar-17	102144	784.75	MORGAN HUNT UK LTD	MOR001
EFDC	36500	OTHER ACTIVITIES	AGENCY STAFF	0120	01-Mar-17	102091	900.00	BADENOCH & CLARK	BAD001
EFDC	36650	OTHER ACTIVITIES	AGENCY STAFF	0120	01-Mar-17	101525	919.10	ADECCO UK LTD	ADE002
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	01-Mar-17	101217	1,157.70	PHOENIX SOFTWARE LTD	PHO002
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	01-Mar-17	101217	1,645.40	PHOENIX SOFTWARE LTD	PHO002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	01-Mar-17	102184	5,438.92	WEDGE CIVIL ENGINEERING LTD	WED004
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	01-Mar-17	101465	535.00	FIELDWHITE SERVICES LTD	FIE003
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	01-Mar-17	101743	919.49	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	01-Mar-17	101744	688.83	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	01-Mar-17	101863	996.00	STANNAH LIFT SERVICES LTD	STA019
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	01-Mar-17	101239	2,019.48	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	01-Mar-17	101570	4,249.57	WICKES BUILDING SUPPLIES LTD	WIC004
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	01-Mar-17	101646	2,140.29	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	01-Mar-17	101648	5,335.77	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	01-Mar-17	101651	1,789.33	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	01-Mar-17	101654	1,437.91	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	01-Mar-17	102120	1,646.02	MEARS LTD	MEA002
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	01-Mar-17	102234	701.85	EXTERIOR PLAS	EXT001
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	01-Mar-17	102331	115,125.23	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	01-Mar-17	102394	3,043.78	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	01-Mar-17	100840	1,384.95	365 ITMS LTD	SEC008
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	01-Mar-17	102336	6,482.27	PURDY CONTRACTS LTD	PUR002
EFDC	32115	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	01-Mar-17	100999	510.00	VINE HR LTD	VIN003
EFDC	32115	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	01-Mar-17	101000	920.00	VINE HR LTD	VIN003
EFDC	32115	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	01-Mar-17	101307	3,350.00	TRAINING & COACHING SOLUTIONS LTD	TRA029
EFDC	32191	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	01-Mar-17	100566	2,986.35	MEARS LTD	MEA002
EFDC	32191	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	01-Mar-17	102123	2,986.35	MEARS LTD	MEA002
EFDC	78001	OTHER ACTIVITIES	CONSULTANTS FEES	3490	01-Mar-17	100567	9,198.51	MEARS LTD	MEA002
EFDC	78001	OTHER ACTIVITIES	CONSULTANTS FEES	3490	01-Mar-17	100745	2,114.26	MEARS LTD	MEA002
EFDC	78001	OTHER ACTIVITIES	CONSULTANTS FEES	3490	01-Mar-17	100751	2,114.26	MEARS LTD	MEA002
EFDC	78001	OTHER ACTIVITIES	CONSULTANTS FEES	3490	01-Mar-17	102124	9,198.51	MEARS LTD	MEA002
EFDC	23130	ACCOMMODATION	ELECTRICITY	1120	01-Mar-17	102111	232.77	BRITISH GAS	BRI040
EFDC	23140	ACCOMMODATION	ELECTRICITY	1120	01-Mar-17	102111	406.86	BRITISH GAS	BRI040
EFDC	23140	ACCOMMODATION	ELECTRICITY	1120	01-Mar-17	102111	618.62	BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	01-Mar-17	102111	131.50	BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	01-Mar-17	102111	41.99	BRITISH GAS	BRI040
EFDC	27110	ACCOMMODATION	ELECTRICITY	1120	01-Mar-17	102111	67.46	BRITISH GAS	BRI040
EFDC	27150	COMMUNITY, HEALTH & WELLBEING	ELECTRICITY	1120	01-Mar-17	102111	817.56	BRITISH GAS	BRI040
EFDC	35300	ENVIRONMENTAL OTHER	ELECTRICITY	1120	01-Mar-17	102111	1,241.83	BRITISH GAS	BRI040
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	ELECTRICITY	1120	01-Mar-17	102111	249.55	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	01-Mar-17	102111	51.78	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	01-Mar-17	102111	-51.78	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	01-Mar-17	102111	45.88	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	01-Mar-17	102111	40.46	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	01-Mar-17	102111	2.17	BRITISH GAS	BRI040

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	01-Mar-17	102111	149.01	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	01-Mar-17	102111	-568.15	BRITISH GAS	BRI040
EFDC	EH160	OTHER ACTIVITIES	ELECTRICITY	1120	01-Mar-17	102111	231.13	BRITISH GAS	BRI040
EFDC	FD100	LAND DRAINAGE/SEWERAGE	ELECTRICITY	1120	01-Mar-17	102111	1,600.30	BRITISH GAS	BRI040
EFDC	RS301	NORTH WEALD CENTRE	ELECTRICITY	1120	01-Mar-17	102111	17.79	BRITISH GAS	BRI040
EFDC	RS302	NORTH WEALD CENTRE	ELECTRICITY	1120	01-Mar-17	102111	8.51	BRITISH GAS	BRI040
EFDC	TI190	LAND & PROPERTY	ELECTRICITY	1120	01-Mar-17	102111	376.46	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	01-Mar-17	102111	43.30	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	01-Mar-17	102111	4.62	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	01-Mar-17	102111	14.57	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	01-Mar-17	102111	19.99	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	01-Mar-17	102111	-11.74	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	01-Mar-17	102111	-115.36	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	01-Mar-17	102111	5.64	BRITISH GAS	BRI040
EFDC	UO130	LAND & PROPERTY	ELECTRICITY	1120	01-Mar-17	102111	47.23	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Mar-17	102111	11.87	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Mar-17	102111	15.10	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Mar-17	102111	18.59	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Mar-17	102111	11.28	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Mar-17	102111	8.29	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Mar-17	102111	14.67	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Mar-17	102111	17.45	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Mar-17	102111	11.82	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Mar-17	102111	12.35	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Mar-17	102111	24.86	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Mar-17	102111	18.03	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Mar-17	102111	-65.92	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Mar-17	102111	55.97	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Mar-17	102111	14.50	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Mar-17	102111	15.07	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Mar-17	102111	18.61	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Mar-17	102111	26.18	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Mar-17	102111	32.45	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Mar-17	102111	13.94	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Mar-17	102111	13.10	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Mar-17	102111	14.54	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Mar-17	102111	14.01	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Mar-17	102111	15.07	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Mar-17	102111	13.24	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Mar-17	102111	19.19	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Mar-17	102111	8.28	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Mar-17	102111	12.38	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Mar-17	102111	13.61	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Mar-17	102111	6.18	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Mar-17	102111	7.68	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Mar-17	102111	12.54	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Mar-17	102111	16.45	BRITISH GAS	BRI040
EFDC	YB110	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Mar-17	102111	14.90	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	01-Mar-17	102111	34.61	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Mar-17	102111	8.45	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Mar-17	102111	240.80	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Mar-17	102111	536.91	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Mar-17	102111	461.83	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Mar-17	102111	114.17	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Mar-17	102111	14.87	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Mar-17	102111	6.34	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Mar-17	102111	16.18	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Mar-17	102111	16.72	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Mar-17	102111	16.04	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Mar-17	102111	22.28	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Mar-17	102111	10.66	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Mar-17	102111	65.85	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Mar-17	102111	185.60	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Mar-17	102111	101.77	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Mar-17	102111	71.91	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Mar-17	102111	8.64	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Mar-17	102111	9.29	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Mar-17	102111	8.19	BRITISH GAS	BRI040
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Mar-17	102111	12.73	BRITISH GAS	BRI040
EFDC	YB520	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Mar-17	102111	111.17	BRITISH GAS	BRI040
EFDC	YB520	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Mar-17	102111	66.43	BRITISH GAS	BRI040
EFDC	YB520	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Mar-17	102111	179.67	BRITISH GAS	BRI040
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	ELECTRICITY	1120	01-Mar-17	102111	2,030.71	BRITISH GAS	BRI040
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - HIRED	3020	01-Mar-17	100195	4,076.54	XEROX FINANCE LTD	XER001
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - HIRED	3020	01-Mar-17	100359	1,363.29	XEROX FINANCE LTD	XER001
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - MAINTENANCE	3030	01-Mar-17	102224	4,500.00	CAPITA BUSINESS SERVICES LTD	CAP004
EFDC	TO100	LAND & PROPERTY	EQUIPMENT - MAINTENANCE	3030	01-Mar-17	100928	779.00	TECALEMIT GARAGE EQUIPMENT CO LTD	TEC006
EFDC	32030	OTHER SUPPORT SERVICES (HR)	EQUIPMENT - NEW	3010	01-Mar-17	101917	112.52	CCS MEDIA LTD	CCS002
EFDC	33020	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	01-Mar-17	101544	336.36	CCS MEDIA LTD	CCS002
EFDC	33020	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	01-Mar-17	101545	529.11	CCS MEDIA LTD	CCS002
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	01-Mar-17	101543	49.90	CCS MEDIA LTD	CCS002
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	01-Mar-17	101543	2,132.97	CCS MEDIA LTD	CCS002
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	01-Mar-17	101544	1,233.32	CCS MEDIA LTD	CCS002
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	01-Mar-17	102155	2,690.00	CCS MEDIA LTD	CCS002
EFDC	35004	ENVIRONMENTAL OTHER	EQUIPMENT - NEW	3010	01-Mar-17	101543	14.95	CCS MEDIA LTD	CCS002
EFDC	35004	ENVIRONMENTAL OTHER	EQUIPMENT - NEW	3010	01-Mar-17	101543	1,193.74	CCS MEDIA LTD	CCS002
EFDC	35004	ENVIRONMENTAL OTHER	EQUIPMENT - NEW	3010	01-Mar-17	101544	112.12	CCS MEDIA LTD	CCS002
EFDC	35008	ENVIRONMENTAL OTHER	EQUIPMENT - NEW	3010	01-Mar-17	101917	225.04	CCS MEDIA LTD	CCS002
EFDC	42520	GOVERNANCE SUPPORT SERVICES	EQUIPMENT - NEW	3010	01-Mar-17	100711	391.14	PROBRAND LTD	PRO011
EFDC	43310	ENVIRONMENTAL OTHER	EQUIPMENT - NEW	3010	01-Mar-17	100711	391.14	PROBRAND LTD	PRO011
EFDC	CY100	SAFER COMMUNITIES	EQUIPMENT - NEW	3010	01-Mar-17	101542	482.80	CCS MEDIA LTD	CCS002
EFDC	CY100	SAFER COMMUNITIES	EQUIPMENT - NEW	3010	01-Mar-17	101543	29.90	CCS MEDIA LTD	CCS002
EFDC	CY100	SAFER COMMUNITIES	EQUIPMENT - NEW	3010	01-Mar-17	101544	112.12	CCS MEDIA LTD	CCS002
EFDC	35300	ENVIRONMENTAL OTHER	FUEL	2330	01-Mar-17	101561	1,907.40	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	78001	OTHER ACTIVITIES	FUEL	2330	01-Mar-17	101560	1,908.08	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	FUEL	2330	01-Mar-17	101560	67.50	SHELL U.K. OIL PRODUCTS LIMITED	SHE007

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	EI131	FORWARD PLANNING & ECONOMIC	GRANTS GENERAL	3720	01-Mar-17	101215	7,514.43	ESSEX WILDLIFE TRUST LTD	ESSO25
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	01-Mar-17	102339	2,877.60	STEVE WOTTON	WOT001
EFDC	OS110	PARKS & GROUNDS	GROUNDS MAINTENANCE	1040	01-Mar-17	101222	3,666.40	JAMES COLES & SONS (NURSERIES) LTD	JAM007
EFDC	SC100	WASTE MANAGEMENT	HIGHWAYS CONTRACTORS	4310	01-Mar-17	100966	5,869.62	EASTERN WASTE DISPOSAL LTD	EAS002
EFDC	EH160	OTHER ACTIVITIES	LEASE RENTAL	1220	01-Mar-17	101156	14,727.97	JCDECAUX UK LTD	JCD001
EFDC	EH160	OTHER ACTIVITIES	LEASE RENTAL	1220	01-Mar-17	101157	58,911.88	JCDECAUX UK LTD	JCD001
EFDC	RS403	COMMUNITY, HEALTH & WELLBEING	MARKETING & EVENTS	3370	01-Mar-17	101917	225.04	CCS MEDIA LTD	CCS002
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	01-Mar-17	101495	530.45	FAYERS PLUMBING & BUILDING SUPPLIES	FAY001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	01-Mar-17	101497	736.26	FAYERS PLUMBING & BUILDING SUPPLIES	FAY001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	01-Mar-17	101498	908.65	FAYERS PLUMBING & BUILDING SUPPLIES	FAY001
EFDC	EH112	LAND DRAINAGE/SEWERAGE	OTHER MAINTENANCE	1050	01-Mar-17	102111	171.14	BRITISH GAS	BRI040
EFDC	HI125	HIGHWAYS	OTHER MAINTENANCE	1050	01-Mar-17	101625	564.00	WEDGE CIVIL ENGINEERING LTD	WED004
EFDC	HI126	HIGHWAYS	OTHER MAINTENANCE	1050	01-Mar-17	100906	1,905.20	GLASDON U K LTD	GLA002
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	01-Mar-17	101514	1,190.00	D.R.P CLIENT SERVICES LTD	DRP001
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	01-Mar-17	101695	370.00	C.Q SURFACING	SUR008
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	01-Mar-17	101695	150.00	C.Q SURFACING	SUR008
EFDC	78001	OTHER ACTIVITIES	PROFESSIONAL FEES	3420	01-Mar-17	101563	6,950.00	PELLINGS LLP	PEL002
EFDC	78001	OTHER ACTIVITIES	PROFESSIONAL FEES	3420	01-Mar-17	101565	2,430.00	PELLINGS LLP	PEL002
EFDC	DC110	PLANNING REGULATORY SERVICES	PROFESSIONAL FEES	3420	01-Mar-17	102164	7,500.00	MR M BEARD	BEA001
EFDC	PP111	FORWARD PLANNING & ECONOMIC	PROFESSIONAL FEES	3420	01-Mar-17	101172	27,394.00	FORTSMERE ASSOCIATES LTD	FOR016
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	01-Mar-17	101637	2,035.00	BINDER LTD	BIN001
EFDC	32121	OTHER SUPPORT SERVICES (HR)	RECRUITMENT EXPENSES	0320	01-Mar-17	101595	9,995.00	JGP RESCOUCING LTD	JGP001
EFDC	36900	OTHER ACTIVITIES	RECRUITMENT EXPENSES	0320	01-Mar-17	101652	853.50	TMP WORLDWIDE LTD	TMP001
EFDC	78001	OTHER ACTIVITIES	REFUSE REMOVAL	1640	01-Mar-17	101520	510.00	HEATHERLAND LTD T/A LUNNON PLANT & WASTE SERV	HEA001
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	RENTS / HIRE OF HALL	1210	01-Mar-17	101811	2,200.00	GRANGEWOOD INVESTMENTS LTD	GRA006
EFDC	33060	OTHER ACTIVITIES	SUBSCRIPTIONS	3730	01-Mar-17	102222	4,785.00	CIPFA BUSINESS LTD	CIP005
EFDC	LT120	LOCAL TAXATION	SUBSCRIPTIONS	3730	01-Mar-17	100818	1,095.00	INSTITUTE OF REVENUES RATING & VALUATION	INS008
EFDC	PS100	CAR PARKING	SUBSCRIPTIONS	3730	01-Mar-17	101216	644.00	BRITISH PARKING ASSOCIATION	BRI023
EFDC	32030	OTHER SUPPORT SERVICES (HR)	TRAINING EXPENSES	0310	01-Mar-17	101843	1,116.00	THE LEARN CENTRE	LEA010
EFDC	CD112	COMMUNITY, HEALTH & WELLBEING	TRAINING EXPENSES	0310	01-Mar-17	101528	1,020.00	SHINE LEARNING CENTRE LTD	SHI002
EFDC	HI122	HIGHWAYS	TREE MAINTENANCE	1070	01-Mar-17	101609	7,255.93	GRISTWOOD & TOMS LTD	GRI001
EFDC	HI122	HIGHWAYS	TREE MAINTENANCE	1070	01-Mar-17	101849	1,440.00	CROWN TREE SERVICES	CRO004
EFDC	OS101	PARKS & GROUNDS	TREE MAINTENANCE	1070	01-Mar-17	101609	98.21	GRISTWOOD & TOMS LTD	GRI001
EFDC	PS100	CAR PARKING	TREE MAINTENANCE	1070	01-Mar-17	101609	98.21	GRISTWOOD & TOMS LTD	GRI001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	TREE MAINTENANCE	1070	01-Mar-17	101609	11,473.07	GRISTWOOD & TOMS LTD	GRI001
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	01-Mar-17	100717	915.00	WOODS BUILDING SERVICES LTD	WOO001
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	01-Mar-17	100728	1,010.00	WOODS BUILDING SERVICES LTD	WOO001
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	01-Mar-17	101239	499.88	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	01-Mar-17	101646	237.89	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	01-Mar-17	101648	4,718.82	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	01-Mar-17	101648	3,110.80	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	01-Mar-17	101651	2,524.19	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	01-Mar-17	101651	3,653.88	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	01-Mar-17	101651	1,938.96	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	01-Mar-17	101654	4,045.86	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	01-Mar-17	101654	925.66	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	01-Mar-17	102120	3,405.27	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	01-Mar-17	102120	1,902.06	MEARS LTD	MEA002

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	01-Mar-17	101211	3,183.62	SUREVENT LTD	SUR002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	01-Mar-17	101539	960.00	MCKELLAR & SONS REMOVAL & STORAGE LTD	MCK004
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	01-Mar-17	101864	1,299.00	STANNAH LIFT SERVICES LTD	STA019
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	01-Mar-17	102329	53,604.82	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	01-Mar-17	102330	10,328.76	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	01-Mar-17	102332	4,241.31	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	01-Mar-17	102332	668.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	01-Mar-17	102332	4,048.50	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	01-Mar-17	102332	307.05	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	01-Mar-17	102332	5,177.15	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	01-Mar-17	102332	2,771.68	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	01-Mar-17	102394	183.03	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	01-Mar-17	102394	30.87	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	01-Mar-17	102394	7,726.38	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	01-Mar-17	102394	22,491.98	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	01-Mar-17	102395	27,559.10	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	05240	LEASEHOLDERS	CASH RECEIPTS	7790	07-Mar-17	23239	662.08	MRS L JAGGERS	2608P
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	07-Mar-17	23225	5,060.00	ACCESSIBLE SOLUTIONS LIMITED	ACC002
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	07-Mar-17	23226	4,150.00	AMOROSI & BROS	AMO001
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	07-Mar-17	23243	9,155.00	VSN ENTERPRISES	VSN002
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	08-Mar-17	101295	1,539.14	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	08-Mar-17	101571	1,106.02	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	08-Mar-17	101572	1,293.60	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	08-Mar-17	101598	504.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	08-Mar-17	102080	2,346.75	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	08-Mar-17	102145	2,160.50	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	08-Mar-17	102620	2,160.50	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	36500	OTHER ACTIVITIES	AGENCY STAFF	0120	08-Mar-17	102622	700.00	BADENOCH & CLARK	BAD001
EFDC	36650	OTHER ACTIVITIES	AGENCY STAFF	0120	08-Mar-17	101778	892.84	ADECCO UK LTD	ADE002
EFDC	37500	PLANNING OTHER	AGENCY STAFF	0120	08-Mar-17	101175	1,136.00	SAFFRON BUILDING CONSULTANCY	SAF004
EFDC	UO120	LAND & PROPERTY	AGENCY STAFF	0120	08-Mar-17	102081	896.28	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	08-Mar-17	101615	2,535.00	PHOENIX SOFTWARE LTD	PHO002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	08-Mar-17	102131	2,685.00	COLLOP CARPETS	COL008
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	08-Mar-17	102192	2,315.00	TANKER AND DRAIN SOLUTIONS LTD	TAN004
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	08-Mar-17	102192	200.00	TANKER AND DRAIN SOLUTIONS LTD	TAN004
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	08-Mar-17	102629	775.00	RDM ENVIRONMENTAL SOLUTIONS LLP	RDM001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	08-Mar-17	100814	690.00	ABBEY MAINTENANCE LTD	ABB009
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	08-Mar-17	101672	4,065.65	ABBEY MAINTENANCE LTD	ABB009
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	08-Mar-17	101236	2,442.88	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	08-Mar-17	101237	3,360.43	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	08-Mar-17	101238	5,188.56	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	08-Mar-17	101757	550.07	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	08-Mar-17	101788	766.57	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	08-Mar-17	102117	1,365.20	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	08-Mar-17	102118	6,181.57	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	08-Mar-17	102119	2,507.11	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	08-Mar-17	102121	862.36	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	08-Mar-17	102122	2,377.93	MEARS LTD	MEA002

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	08-Mar-17	102141	1,918.58	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	08-Mar-17	102148	2,859.96	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	08-Mar-17	102794	5,612.46	PURDY CONTRACTS LTD	PUR002
EFDC	CAPRS	RESOURCES CAPITAL	CAPITAL SOFTWARE	K340	08-Mar-17	102301	3,995.00	CAPITA BUSINESS SERVICES LTD	CAP004
EFDC	23110	ACCOMMODATION	CLEANING	1630	08-Mar-17	102090	1,251.51	ATLAS CONTRACTORS LTD	ATL001
EFDC	23110	ACCOMMODATION	CLEANING	1630	08-Mar-17	102090	58.57	ATLAS CONTRACTORS LTD	ATL001
EFDC	23110	ACCOMMODATION	CLEANING	1630	08-Mar-17	102160	130.00	ATLAS CONTRACTORS LTD	ATL001
EFDC	23130	ACCOMMODATION	CLEANING	1630	08-Mar-17	102090	214.85	ATLAS CONTRACTORS LTD	ATL001
EFDC	23130	ACCOMMODATION	CLEANING	1630	08-Mar-17	102160	16.00	ATLAS CONTRACTORS LTD	ATL001
EFDC	23140	ACCOMMODATION	CLEANING	1630	08-Mar-17	102090	424.67	ATLAS CONTRACTORS LTD	ATL001
EFDC	23140	ACCOMMODATION	CLEANING	1630	08-Mar-17	102160	26.00	ATLAS CONTRACTORS LTD	ATL001
EFDC	27050	ACCOMMODATION	CLEANING	1630	08-Mar-17	102090	7,425.37	ATLAS CONTRACTORS LTD	ATL001
EFDC	27050	ACCOMMODATION	CLEANING	1630	08-Mar-17	102160	660.00	ATLAS CONTRACTORS LTD	ATL001
EFDC	27060	ACCOMMODATION	CLEANING	1630	08-Mar-17	102090	390.96	ATLAS CONTRACTORS LTD	ATL001
EFDC	27060	ACCOMMODATION	CLEANING	1630	08-Mar-17	102160	92.00	ATLAS CONTRACTORS LTD	ATL001
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	CLEANING	1630	08-Mar-17	102090	488.28	ATLAS CONTRACTORS LTD	ATL001
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	CLEANING	1630	08-Mar-17	102160	84.00	ATLAS CONTRACTORS LTD	ATL001
EFDC	EH160	OTHER ACTIVITIES	CLEANING	1630	08-Mar-17	102802	795.00	CORDELL SERVICES	COR002
EFDC	32220	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	08-Mar-17	101853	950.00	GROSVENOR SYSTEMS LTD	GRO005
EFDC	UO120	LAND & PROPERTY	CONSULTANTS FEES	3490	08-Mar-17	101299	4,286.28	MITIE SECURITY LTD	MIT004
EFDC	UO120	LAND & PROPERTY	CONSULTANTS FEES	3490	08-Mar-17	102776	7,821.90	CROSBY LAND LTD	CRO003
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	08-Mar-17	101616	1,006.05	SECURE POWER LTD	SEC013
EFDC	35300	ENVIRONMENTAL OTHER	EQUIPMENT - NEW	3010	08-Mar-17	101759	3,615.00	AGRISERVICES	AGR001
EFDC	36200	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	08-Mar-17	101809	753.31	PARAGON OFFICE SUPPLIES LTD	PAR002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	08-Mar-17	101642	657.00	COLT SERVICE LIMITED	COL001
EFDC	78001	OTHER ACTIVITIES	FUEL	2330	08-Mar-17	101511	1,268.18	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	EH155	ENVIRONMENTAL HEALTH	FUEL	2330	08-Mar-17	101511	78.57	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	27050	ACCOMMODATION	GAS	1110	08-Mar-17	101275	2,817.93	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	35300	ENVIRONMENTAL OTHER	GAS	1110	08-Mar-17	101264	1,053.54	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB350	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	08-Mar-17	101259	660.38	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	08-Mar-17	101256	1,437.53	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	08-Mar-17	101257	1,162.03	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	08-Mar-17	101260	1,617.04	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	08-Mar-17	101261	1,763.66	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	08-Mar-17	101262	530.08	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	08-Mar-17	101263	1,041.24	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	08-Mar-17	101273	1,328.98	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	08-Mar-17	101274	1,366.91	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	YB620	SUPERVISION/MANAGEMENT SPECIAL	GAS	1110	08-Mar-17	101254	1,747.46	CORONA ENERGY RETAIL 4 LTD	COR015
EFDC	28030	OTHER SUPPORT SERVICES (HR)	MATERIALS	3080	08-Mar-17	102236	698.21	CARE VENDING SERVICES LTD	CAR017
EFDC	28030	OTHER SUPPORT SERVICES (HR)	MATERIALS	3080	08-Mar-17	102236	-76.00	CARE VENDING SERVICES LTD	CAR017
EFDC	28030	OTHER SUPPORT SERVICES (HR)	MATERIALS	3080	08-Mar-17	102619	705.60	CARE VENDING SERVICES LTD	CAR017
EFDC	28030	OTHER SUPPORT SERVICES (HR)	MATERIALS	3080	08-Mar-17	102619	-86.30	CARE VENDING SERVICES LTD	CAR017
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	08-Mar-17	101229	630.00	CRANBROOK ELECTRICS	CRA001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	08-Mar-17	101734	520.00	MARTIN LOCK & SAFE	MAR005
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	08-Mar-17	102251	945.32	FAYERS PLUMBING & BUILDING SUPPLIES	FAY001
EFDC	33080	OTHER ACTIVITIES	MOBILE PHONE LINE COSTS	3580	08-Mar-17	102793	4,080.36	O2 (UK) LTD	OTW002
EFDC	EH112	LAND DRAINAGE/SEWERAGE	OTHER MAINTENANCE	1050	08-Mar-17	102798	1,608.98	THAMES WATER UTILITIES LTD	THA008

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	EL100	ELECTIONS	OTHER MISCELLANEOUS EXPENSES	3850	08-Mar-17	101816	270.22	ROYAL MAIL GROUP PLC	ROY015
EFDC	EL100	ELECTIONS	OTHER MISCELLANEOUS EXPENSES	3850	08-Mar-17	102217	25.30	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	08-Mar-17	101816	34.50	ROYAL MAIL GROUP PLC	ROY015
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	08-Mar-17	102217	34.50	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	08-Mar-17	101816	235.80	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	08-Mar-17	102217	224.10	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	08-Mar-17	101816	491.00	ROYAL MAIL GROUP PLC	ROY015
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	08-Mar-17	102217	532.63	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	08-Mar-17	101816	87.90	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	08-Mar-17	102217	12.60	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	08-Mar-17	101816	50.86	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	08-Mar-17	101816	67.50	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	08-Mar-17	102217	60.00	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	08-Mar-17	101816	572.84	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	08-Mar-17	102217	130.50	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING OTHER	POSTAGE	3510	08-Mar-17	101816	234.30	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING OTHER	POSTAGE	3510	08-Mar-17	102217	115.80	ROYAL MAIL GROUP PLC	ROY015
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	POSTAGE	3510	08-Mar-17	101816	1.20	ROYAL MAIL GROUP PLC	ROY015
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	POSTAGE	3510	08-Mar-17	102217	0.30	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	08-Mar-17	101816	202.20	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	08-Mar-17	102217	77.70	ROYAL MAIL GROUP PLC	ROY015
EFDC	33065	OTHER ACTIVITIES	PROFESSIONAL FEES	3420	08-Mar-17	102632	17,691.00	BDO LLP	BDO001
EFDC	33080	OTHER ACTIVITIES	PROFESSIONAL FEES	3420	08-Mar-17	101550	1,900.00	HOUSE ON THE HILL SOFTWARE LTD	HOU008
EFDC	33080	OTHER ACTIVITIES	PROFESSIONAL FEES	3420	08-Mar-17	101553	950.00	HOUSE ON THE HILL SOFTWARE LTD	HOU008
EFDC	DC120	PLANNING REGULATORY SERVICES	PROFESSIONAL FEES	3420	08-Mar-17	101526	4,500.00	KIFT CONSULTING LTD	KIF001
EFDC	PP111	FORWARD PLANNING & ECONOMIC	PROFESSIONAL FEES	3420	08-Mar-17	101603	594.25	AECOM	AEC002
EFDC	DC120	PLANNING REGULATORY SERVICES	PUBLICITY	3360	08-Mar-17	101535	595.00	NEWSQUEST MEDIA GROUP	NEW002
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	QUANTITY SURVEYORS FEES	E170	08-Mar-17	98808	1,500.00	RIDGE AND PARTNERS LLP	RID002
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	QUANTITY SURVEYORS FEES	E170	08-Mar-17	100901	742.50	RIDGE AND PARTNERS LLP	RID002
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	QUANTITY SURVEYORS FEES	E170	08-Mar-17	102554	2,000.00	RIDGE AND PARTNERS LLP	RID002
EFDC	36850	OTHER ACTIVITIES	RECRUITMENT EXPENSES	0320	08-Mar-17	101840	757.50	TMP WORLDWIDE LTD	TMP001
EFDC	78001	OTHER ACTIVITIES	REFUSE REMOVAL	1640	08-Mar-17	101688	565.50	GBN SERVICES LTD	GBN002
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	SEC 278 MAIN CONTRACTOR	L040	08-Mar-17	102808	294,883.81	WALKER CONSTRUCTION (UK) LTD	WAL009
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	SEC 278 PROJ MAN WYG	L131	08-Mar-17	98275	2,539.00	WYG ENVIRONMENT PLANNING TRANSPORT LTD	WYG001
EFDC	32200	OTHER SUPPORT SERVICES (HR)	STOCK ISSUES	3070	08-Mar-17	102219	718.20	OVENDENS	OVE001
EFDC	32200	OTHER SUPPORT SERVICES (HR)	STOCK ISSUES	3070	08-Mar-17	102341	590.00	CORBEAU PROCUREMENT SUPPLIES LTD	PAP002
EFDC	32200	OTHER SUPPORT SERVICES (HR)	STOCK ISSUES	3070	08-Mar-17	102343	652.00	CORBEAU PROCUREMENT SUPPLIES LTD	PAP002
EFDC	42520	GOVERNANCE SUPPORT SERVICES	TRAINING EXPENSES	0310	08-Mar-17	102681	535.00	CHARTERED INSTITUTE OF INTERNAL AUDITORS	CHA017
EFDC	HI122	HIGHWAYS	TREE MAINTENANCE	1070	08-Mar-17	101901	625.00	J. CURRY & CO LTD	CUR001
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	08-Mar-17	101236	2,419.24	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	08-Mar-17	101236	2,718.09	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	08-Mar-17	101237	1,552.10	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	08-Mar-17	101238	427.39	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	08-Mar-17	101558	1,060.00	WOODS BUILDING SERVICES LTD	WOO001
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	08-Mar-17	101656	120.91	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	08-Mar-17	101656	4,660.23	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	08-Mar-17	102117	199.21	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	08-Mar-17	102118	3,507.63	MEARS LTD	MEA002

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	08-Mar-17	102118	1,657.86	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	08-Mar-17	102118	4,526.94	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	08-Mar-17	102119	1,643.73	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	08-Mar-17	102121	2,606.31	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	08-Mar-17	102121	3,839.95	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	08-Mar-17	102121	2,473.85	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	08-Mar-17	102122	4,725.10	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	08-Mar-17	102122	1,262.32	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	08-Mar-17	102122	2,159.04	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	08-Mar-17	102141	1,883.12	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	08-Mar-17	102141	3,383.50	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	08-Mar-17	102141	1,422.08	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	08-Mar-17	102148	1,484.36	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	08-Mar-17	102148	3,116.02	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	08-Mar-17	102148	2,697.43	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	08-Mar-17	102781	22,842.57	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	08-Mar-17	102790	122,530.42	MULALLEY & CO LTD	MUL003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	08-Mar-17	102781	1,334.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	08-Mar-17	102781	4,068.03	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	08-Mar-17	102781	3,616.98	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	08-Mar-17	102781	1,003.15	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	08-Mar-17	102781	4,124.46	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	08-Mar-17	102781	2,635.18	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	08-Mar-17	102782	7,078.39	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	08-Mar-17	102783	67,496.19	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	08-Mar-17	102784	82,787.69	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	08-Mar-17	102800	17,272.61	WEDGE CIVIL ENGINEERING LTD	WED004
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	08-Mar-17	102805	56,669.97	EXTERIOR PLAS	EXT001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	08-Mar-17	102806	56,549.29	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	14-Mar-17	23308	5,019.00	ACCESSIBLE SOLUTIONS LIMITED	ACC002
EFDC	RS410	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	15-Mar-17	99667	700.00	SPORTS & LEISURE BRANDS LTD	SPO005
EFDC	RS410	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	15-Mar-17	99667	183.75	SPORTS & LEISURE BRANDS LTD	SPO005
EFDC	RS410	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	15-Mar-17	101027	1,005.00	ENJOY FITNESS	ENJ001
EFDC	LT120	LOCAL TAXATION	ADVERTISING	3820	15-Mar-17	103141	3,097.50	NEWSQUEST MEDIA GROUP	NEW002
EFDC	PS100	CAR PARKING	ADVERTISING	3820	15-Mar-17	102238	550.00	BRITISH PARKING ASSOCIATION	BRI023
EFDC	32180	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	15-Mar-17	103015	900.00	COMMUNITY RESOURCING LTD	COM011
EFDC	32200	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	15-Mar-17	101820	1,106.02	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	15-Mar-17	101898	1,535.54	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	15-Mar-17	102113	1,312.68	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	15-Mar-17	102180	504.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	15-Mar-17	102354	1,425.85	MACDONALD & COMPANY FREELANCE LTD	MAC003
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	15-Mar-17	103018	2,160.50	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	15-Mar-17	103124	795.50	MORGAN HUNT UK LTD	MOR001
EFDC	36500	OTHER ACTIVITIES	AGENCY STAFF	0120	15-Mar-17	102965	900.00	BADENOCH & CLARK	BAD001
EFDC	UO120	LAND & PROPERTY	AGENCY STAFF	0120	15-Mar-17	103030	1,792.56	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	YA300	SUPERVISION/MANAGEMENT GENERAL	BANKING AND CASH COLLECTION	3440	15-Mar-17	102646	1,595.36	ALLPAY.NET.LIMITED	ALLO10
EFDC	YA300	SUPERVISION/MANAGEMENT GENERAL	BANKING AND CASH COLLECTION	3440	15-Mar-17	102648	591.36	ALLPAY.NET.LIMITED	ALLO10
EFDC	EL100	ELECTIONS	BOOKS & PUBLICATIONS	3350	15-Mar-17	101918	750.00	LEXISNEXIS	LEX003

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	15-Mar-17	103112	3,870.00	AECOM	AEC001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	15-Mar-17	103112	70.00	AECOM	AEC001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	15-Mar-17	103112	70.00	AECOM	AEC001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	15-Mar-17	103112	70.00	AECOM	AEC001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	15-Mar-17	103112	70.00	AECOM	AEC001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	15-Mar-17	103362	1,226.67	TOWER ASPHALT LTD	TOW001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	15-Mar-17	101613	736.66	TOWER ASPHALT LTD	TOW001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	15-Mar-17	102204	660.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	15-Mar-17	101453	2,513.71	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	15-Mar-17	102114	1,811.81	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	15-Mar-17	102115	1,107.07	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	15-Mar-17	102116	2,291.63	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	15-Mar-17	102147	2,300.18	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	15-Mar-17	102149	296.99	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	15-Mar-17	102150	1,334.24	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	15-Mar-17	102152	2,115.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	15-Mar-17	102153	3,783.26	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	15-Mar-17	102154	890.52	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	15-Mar-17	103356	1,507.00	FIELDWHITE SERVICES LTD	FIE003
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	15-Mar-17	103394	88,059.77	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	15-Mar-17	103400	4,043.62	PURDY CONTRACTS LTD	PUR002
EFDC	CAPRS	RESOURCES CAPITAL	CAPITAL SOFTWARE	K340	15-Mar-17	103027	4,155.48	BYTES SOFTWARE SERVICES LTD	BYT001
EFDC	BA100	HOUSING BENEFITS	COMPUTER - OTHER	3570	15-Mar-17	102302	545.00	CAPITA BUSINESS SERVICES LTD	CAP004
EFDC	34170	COMMUNITIES SUPPORT SERVICES	CRB POLICE CHECK COSTS	0381	15-Mar-17	101177	88.00	DISCLOSURE & BARRING SERVICE	CRB002
EFDC	EH150	REGULATORY SERVICES	CRB POLICE CHECK COSTS	0381	15-Mar-17	101177	880.00	DISCLOSURE & BARRING SERVICE	CRB002
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	15-Mar-17	101798	162.80	CDW LTD	CDW001
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	15-Mar-17	101798	790.16	CDW LTD	CDW001
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	15-Mar-17	102604	1,026.52	CDW LTD	CDW001
EFDC	35900	ENVIRONMENTAL OTHER	EQUIPMENT - NEW	3010	15-Mar-17	102200	979.85	EMERALD OFFICE SOLUTIONS LTD	EME003
EFDC	CH118	MUSEUM, HERITAGE & CULTURE	EQUIPMENT - NEW	3010	15-Mar-17	101798	1,580.32	CDW LTD	CDW001
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	EQUIPMENT - NEW	3010	15-Mar-17	100922	749.40	TUNSTALL HEALTHCARE (UK) LTD	TUN001
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	EQUIPMENT - NEW	3010	15-Mar-17	100955	816.00	TUNSTALL HEALTHCARE (UK) LTD	TUN001
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	C330	15-Mar-17	102557	22,432.50	ADVANCED VISION SURVEILLANCE LTD	ADV001
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	C330	15-Mar-17	102713	6,347.50	RVTV SECURITY LTD	RVT001
EFDC	CAPCM	COMMUNITIES CAPITAL	EQUIPMENT ACQUISITION	C330	15-Mar-17	102978	7,350.00	RVTV SECURITY LTD	RVT001
EFDC	CH116	MUSEUM, HERITAGE & CULTURE	EXHIBITIONS	3375	15-Mar-17	91422	858.50	MAX COMMUNICATIONS LTD	MAX001
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	15-Mar-17	103112	70.00	AECOM	AEC001
EFDC	RS301	NORTH WEALD CENTRE	FIXED PLANT MAINTENANCE	1020	15-Mar-17	102364	530.00	C.Q SURFACING	SUR008
EFDC	RS301	NORTH WEALD CENTRE	FIXED PLANT MAINTENANCE	1020	15-Mar-17	102364	200.00	C.Q SURFACING	SUR008
EFDC	YB800	SUPERVISION/MANAGEMENT SPECIAL	GRANTS TO VOLUNTARY ORGS	3710	15-Mar-17	103162	10,500.00	EPHING FOREST DISTRICT CITIZEN ADVICE BUREAU	EPP036
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	15-Mar-17	102128	1,093.86	CRANBROOK ELECTRICS	CRA001
EFDC	PS100	CAR PARKING	OTHER MAINTENANCE	1050	15-Mar-17	102210	2,220.00	KENSON CONTRACTORS (BENINGTON) LTD	KEN003
EFDC	PS100	CAR PARKING	OTHER MAINTENANCE	1050	15-Mar-17	102213	2,220.00	KENSON CONTRACTORS (BENINGTON) LTD	KEN003
EFDC	PS100	CAR PARKING	OTHER MAINTENANCE	1050	15-Mar-17	102215	10,314.50	KENSON CONTRACTORS (BENINGTON) LTD	KEN003
EFDC	25300	INTERNAL INSURANCE FUND	OTHER MISCELLANEOUS EXPENSES	3850	15-Mar-17	103369	2,571.12	ZURICH INSURANCE PLC	ZUR008
EFDC	DR140	MEMBER ACTIVITIES	OTHER MISCELLANEOUS EXPENSES	3850	15-Mar-17	103091	5,764.79	MARRIOTT HOTELS WALTHAM ABBEY	MAR012
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	15-Mar-17	102726	30.60	ROYAL MAIL GROUP PLC	ROY015
EFDC	33055	OTHER ACTIVITIES	POSTAGE	3510	15-Mar-17	102726	190.50	ROYAL MAIL GROUP PLC	ROY015

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	33075	OTHER ACTIVITIES	POSTAGE	3510	15-Mar-17	102726	539.59	ROYAL MAIL GROUP PLC	ROY015
EFDC	34110	COMMUNITIES SUPPORT SERVICES	POSTAGE	3510	15-Mar-17	102726	24.90	ROYAL MAIL GROUP PLC	ROY015
EFDC	35900	ENVIRONMENTAL OTHER	POSTAGE	3510	15-Mar-17	102726	23.40	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	15-Mar-17	102726	2,333.04	ROYAL MAIL GROUP PLC	ROY015
EFDC	36200	OTHER ACTIVITIES	POSTAGE	3510	15-Mar-17	102726	402.30	ROYAL MAIL GROUP PLC	ROY015
EFDC	37100	PLANNING OTHER	POSTAGE	3510	15-Mar-17	102726	135.60	ROYAL MAIL GROUP PLC	ROY015
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	POSTAGE	3510	15-Mar-17	102726	44.10	ROYAL MAIL GROUP PLC	ROY015
EFDC	RE100	ELECTIONS	POSTAGE	3510	15-Mar-17	102726	99.90	ROYAL MAIL GROUP PLC	ROY015
EFDC	35300	ENVIRONMENTAL OTHER	PROFESSIONAL FEES	3420	15-Mar-17	101508	848.22	TAMAR ORGANICS LTD	TAM004
EFDC	CH116	MUSEUM, HERITAGE & CULTURE	PROFESSIONAL FEES	3420	15-Mar-17	101858	850.00	KINGSTREETIMAGES LTD	KIN002
EFDC	DC120	PLANNING REGULATORY SERVICES	PUBLICITY	3360	15-Mar-17	103143	714.00	NEWSQUEST MEDIA GROUP	NEW002
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	QUANTITY SURVEYORS FEES	E170	15-Mar-17	97225	1,500.00	RIDGE AND PARTNERS LLP	RID002
EFDC	32200	OTHER SUPPORT SERVICES (HR)	STOCK ISSUES	3070	15-Mar-17	102074	514.70	HOUND ENVELOPES LTD	HOU003
EFDC	32121	OTHER SUPPORT SERVICES (HR)	TRAINING EXPENSES	0310	15-Mar-17	102692	1,250.00	VINE HR LTD	VIN003
EFDC	33075	OTHER ACTIVITIES	TRAINING EXPENSES	0310	15-Mar-17	102302	545.00	CAPITA BUSINESS SERVICES LTD	CAP004
EFDC	33075	OTHER ACTIVITIES	TRAINING EXPENSES	0310	15-Mar-17	102302	250.00	CAPITA BUSINESS SERVICES LTD	CAP004
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	TREE MAINTENANCE	1070	15-Mar-17	103358	660.00	S H GOSS & CO LTD	GOS001
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	15-Mar-17	102114	1,970.74	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	15-Mar-17	102114	1,339.93	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	15-Mar-17	102116	199.21	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	15-Mar-17	102147	316.68	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	15-Mar-17	102149	204.89	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	15-Mar-17	102150	443.69	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	15-Mar-17	102151	2,408.31	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	15-Mar-17	102151	4,992.51	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	15-Mar-17	102151	2,104.65	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	15-Mar-17	102151	4,263.96	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	15-Mar-17	102152	1,311.61	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	15-Mar-17	102152	4,797.36	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	15-Mar-17	102153	301.91	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	15-Mar-17	102154	317.63	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	VOIDS WORKS	A045	15-Mar-17	102151	3,338.56	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	WINDOW CLEANING	1620	15-Mar-17	102379	502.00	STREAK-FREE WINDOW CLEANERS	STR012
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	15-Mar-17	103399	120,237.33	LINDEN HOMES EASTERN (2500)	LIN002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	15-Mar-17	102583	714.07	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	15-Mar-17	103353	2,534.50	ARAN SERVICES LTD	ARA001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	15-Mar-17	103356	350.00	FIELDWHITE SERVICES LTD	FIE003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	15-Mar-17	103356	7,431.00	FIELDWHITE SERVICES LTD	FIE003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	15-Mar-17	103356	17,055.72	FIELDWHITE SERVICES LTD	FIE003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	15-Mar-17	103357	18,824.28	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	15-Mar-17	103361	6,237.50	TOWER ASPHALT LTD	TOW001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	15-Mar-17	103362	2,453.33	TOWER ASPHALT LTD	TOW001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	15-Mar-17	103363	2,981.91	TOWER ASPHALT LTD	TOW001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	15-Mar-17	103367	6,200.00	VSN ENTERPRISES LTD	VSN001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	15-Mar-17	103367	7,050.71	VSN ENTERPRISES LTD	VSN001
EFDC	32140	OTHER SUPPORT SERVICES (HR)	COMMISSION	9320	21-Mar-17	23417	-40.07	UNISON	UNI001
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	21-Mar-17	23426	8,710.00	K.J.BATCHELOR	BAT001
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	21-Mar-17	23427	6,820.00	S J BLACKBOURN	BLA001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	21-Mar-17	23428	8,560.00	S J BLACKBOURN	BLA001
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	21-Mar-17	23438	1,200.00	COLIN SOUTHGATE	4321P
EFDC	TO100	LAND & PROPERTY	LICENSES	2360	21-Mar-17	23407	2,070.00	POST OFFICE LTD	5023P
EFDC	CD112	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	22-Mar-17	103206	2,780.00	THE RED BALLON FAMILY FOUNDATION	RED014
EFDC	RS410	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	22-Mar-17	102664	610.00	EPPING FOREST MTB	EPP046
EFDC	RS410	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	22-Mar-17	102666	510.00	EPPING FOREST MTB	EPP046
EFDC	RS410	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	22-Mar-17	102667	609.97	RALEIGH UK LIMITED	RAL001
EFDC	RS410	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	22-Mar-17	102724	1,360.00	ENJOY FITNESS	ENJ001
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	22-Mar-17	102385	604.91	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	22-Mar-17	102386	504.00	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	22-Mar-17	102387	1,106.02	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	22-Mar-17	102770	1,408.75	MACDONALD & COMPANY FREELANCE LTD	MAC003
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	22-Mar-17	102786	1,530.77	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	22-Mar-17	103277	1,414.15	MACDONALD & COMPANY FREELANCE LTD	MAC003
EFDC	35300	ENVIRONMENTAL OTHER	AGENCY STAFF	0120	22-Mar-17	103129	1,009.74	SEWELL STAFFING LTD	SEW001
EFDC	36500	OTHER ACTIVITIES	AGENCY STAFF	0120	22-Mar-17	103337	900.00	BADENOCH & CLARK	BAD001
EFDC	36650	OTHER ACTIVITIES	AGENCY STAFF	0120	22-Mar-17	102574	899.41	ADECCO UK LTD	ADE002
EFDC	36650	OTHER ACTIVITIES	AGENCY STAFF	0120	22-Mar-17	102575	709.02	ADECCO UK LTD	ADE002
EFDC	37500	PLANNING OTHER	AGENCY STAFF	0120	22-Mar-17	102984	1,056.00	SAFFRON BUILDING CONSULTANCY	SAF004
EFDC	UO120	LAND & PROPERTY	AGENCY STAFF	0120	22-Mar-17	103316	1,877.92	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	22-Mar-17	102161	7,938.00	FIRMSTEP	FIR009
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	22-Mar-17	102350	3,075.00	SITEIMPROVE LTD	SIT004
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	22-Mar-17	102733	14,833.98	ADVANCED BUSINESS SOLUTIONS	CED001
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	22-Mar-17	102734	1,187.41	ADVANCED BUSINESS SOLUTIONS	CED001
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	22-Mar-17	103259	699.00	PRO ICT LTD	PRO031
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	22-Mar-17	102803	403.61	ROGER AYERS T/A R J SPECIALIST COATINGS	SPE005
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	22-Mar-17	102803	2,700.00	ROGER AYERS T/A R J SPECIALIST COATINGS	SPE005
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	22-Mar-17	103260	970.54	TVF UK LTD	TVF001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	22-Mar-17	98210	1,978.02	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	22-Mar-17	102231	1,608.50	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	22-Mar-17	102239	775.00	TOWER ASPHALT LTD	TOW001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	22-Mar-17	102283	1,267.07	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	22-Mar-17	102287	679.81	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	22-Mar-17	102289	645.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	22-Mar-17	102585	794.16	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	22-Mar-17	102696	880.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	22-Mar-17	102697	560.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	22-Mar-17	103176	966.80	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	22-Mar-17	102086	1,230.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	22-Mar-17	102246	834.91	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	22-Mar-17	102360	2,182.80	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	22-Mar-17	102584	770.13	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	22-Mar-17	102590	3,994.05	MEARS LTD	MEA002
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	22-Mar-17	102710	6,716.62	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	22-Mar-17	102077	1,843.80	SCCI ALPHATRACK LTD	SCC003
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	22-Mar-17	103620	691.20	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	22-Mar-17	103622	576.00	FLOWLINE (BUILDERS) LTD	FLO003
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	22-Mar-17	103759	107,234.16	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	YA140	SUPERVISION/MANAGEMENT GENERAL	COMPUTER - OTHER	3570	22-Mar-17	102159	602.00	SELECT SERVICE TELECOMMUNICATIONS LTD	SELO06
EFDC	YA140	SUPERVISION/MANAGEMENT GENERAL	COMPUTER - OTHER	3570	22-Mar-17	103626	2,847.45	O2 (UK) LTD	OTW002
EFDC	YA140	SUPERVISION/MANAGEMENT GENERAL	COMPUTER - OTHER	3570	22-Mar-17	103627	2,847.45	O2 (UK) LTD	OTW002
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	CONSULTANT ENG FEES	E200	22-Mar-17	102671	1,728.00	PINNACLE CONSULTING ENGINEERS LTD	PIN003
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	CONSULTANT ENG FEES	E200	22-Mar-17	103046	1,205.00	PINNACLE CONSULTING ENGINEERS LTD	PIN003
EFDC	32115	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	22-Mar-17	102729	520.00	VINE HR LTD	VIN003
EFDC	32115	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	22-Mar-17	102730	2,000.00	VINE HR LTD	VIN003
EFDC	32121	OTHER SUPPORT SERVICES (HR)	CONSULTANTS FEES	3490	22-Mar-17	103248	3,600.00	REDQUADRANT	RED007
EFDC	SY100	PRIVATE SECTOR HOUSING	CONSULTANTS FEES	3490	22-Mar-17	103158	1,872.50	SDS CONSULTANCY	SDS002
EFDC	SY100	PRIVATE SECTOR HOUSING	CONSULTANTS FEES	3490	22-Mar-17	103158	23.40	SDS CONSULTANCY	SDS002
EFDC	UO120	LAND & PROPERTY	CONSULTANTS FEES	3490	22-Mar-17	102789	1,925.72	MITIE SECURITY LTD	MIT004
EFDC	23110	ACCOMMODATION	ELECTRICITY	1120	22-Mar-17	103325	0.19	EDF ENERGY	EDF001
EFDC	23110	ACCOMMODATION	ELECTRICITY	1120	22-Mar-17	103325	1,323.01	EDF ENERGY	EDF001
EFDC	27050	ACCOMMODATION	ELECTRICITY	1120	22-Mar-17	103328	6,450.59	EDF ENERGY	EDF001
EFDC	RS302	NORTH WEALD CENTRE	ELECTRICITY	1120	22-Mar-17	103324	6,306.07	EDF ENERGY	EDF001
EFDC	32120	OTHER SUPPORT SERVICES (HR)	EMPLOYEES - OTHER PAYMENTS	0191	22-Mar-17	103614	206.02	COMPUTERSHARE VOUCHER SERVICES	BUS009
EFDC	32200	OTHER SUPPORT SERVICES (HR)	EQUIPMENT - HIRED	3020	22-Mar-17	102346	6,810.49	CANON (UK) LTD	CAN004
EFDC	35300	ENVIRONMENTAL OTHER	EQUIPMENT - NEW	3010	22-Mar-17	102651	900.00	ERNEST DOE & SONS LTD	ERN001
EFDC	CH110	MUSEUM, HERITAGE & CULTURE	EQUIPMENT - NEW	3010	22-Mar-17	102381	488.20	IMC GROUP LTD	HAN005
EFDC	CH113	MUSEUM, HERITAGE & CULTURE	EQUIPMENT - NEW	3010	22-Mar-17	102381	34.30	IMC GROUP LTD	HAN005
EFDC	CH117	HERITAGE LOTTERY FUND	EQUIPMENT - NEW	3010	22-Mar-17	102796	12,575.00	SYSTEM SIMULATION LTD	SYS002
EFDC	EH150	REGULATORY SERVICES	EQUIPMENT - NEW	3010	22-Mar-17	102345	1,714.95	VIP-SYSTEM LIMITED	VIP001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	EQUIPMENT - NEW	3010	22-Mar-17	103767	2,999.97	WEDGE CIVIL ENGINEERING LTD	WED004
EFDC	78001	OTHER ACTIVITIES	FUEL	2330	22-Mar-17	102969	1,151.53	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	EH155	ENVIRONMENTAL HEALTH	FUEL	2330	22-Mar-17	102969	90.69	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	YB150	SUPERVISION/MANAGEMENT SPECIAL	GROUNDS MAINTENANCE	1040	22-Mar-17	102183	549.00	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	HIGHWAYS CONTRACTORS	4310	22-Mar-17	102181	984.00	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	HIGHWAYS CONTRACTORS	4310	22-Mar-17	102383	1,862.00	HUGH PEARL (LAND DRAINAGE) LTD	HUG001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	22-Mar-17	101230	2,018.40	CRANBROOK ELECTRICS	CRA001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	22-Mar-17	101722	800.30	CRANBROOK ELECTRICS	CRA001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	22-Mar-17	101842	730.23	THE BECK COMPANY LTD	BEC001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	22-Mar-17	102601	672.25	REDEC INDUSTRIAL LTD	RED005
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	22-Mar-17	102679	735.00	HOLLINGTON DOORS LTD	HOL002
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	22-Mar-17	103209	654.90	WALTHAM FOREST FENCING	WAL001
EFDC	EH112	LAND DRAINAGE/SEWERAGE	OTHER MAINTENANCE	1050	22-Mar-17	103140	1,598.87	VEOLIA ES (UK) LTD	VER004
EFDC	EH112	LAND DRAINAGE/SEWERAGE	OTHER MAINTENANCE	1050	22-Mar-17	103142	1,535.40	VEOLIA ES (UK) LTD	VER004
EFDC	HI124	HIGHWAYS	OTHER MAINTENANCE	1050	22-Mar-17	102146	754.00	SIGNWAY SUPPLIES (DATCHET) LTD	SIG009
EFDC	42410	GOVERNANCE SUPPORT SERVICES	PROFESSIONAL FEES	3420	22-Mar-17	103060	1,669.10	EXPERIAN LTD	EXP002
EFDC	EH120	PRIVATE SECTOR HOUSING	PROFESSIONAL FEES	3420	22-Mar-17	93340	1,500.00	EXPERIAN LTD	EXP002
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	22-Mar-17	103164	602.50	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	22-Mar-17	103165	702.86	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	22-Mar-17	103166	1,870.00	BINDER LTD	BIN001
EFDC	YB140	SUPERVISION/MANAGEMENT SPECIAL	PROFESSIONAL FEES	3420	22-Mar-17	103252	17,900.00	ESTS LTD	EST002
EFDC	YA100	SUPERVISION/MANAGEMENT GENERAL	PUBLICITY	3360	22-Mar-17	102340	781.00	MOBILE STATIONERY PRINTING CENTRE LTD	MOB002
EFDC	36900	OTHER ACTIVITIES	RECRUITMENT EXPENSES	0320	22-Mar-17	103227	750.00	JGP RESCOUCING LTD	JGP001
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	SEC 278 PROJ MAN WYG	L131	22-Mar-17	103279	1,600.00	WYG ENVIRONMENT PLANNING TRANSPORT LTD	WYG001
EFDC	32200	OTHER SUPPORT SERVICES (HR)	STOCK ISSUES	3070	22-Mar-17	103055	1,377.60	OVENDENS	OVE001
EFDC	YA210	SUPERVISION/MANAGEMENT GENERAL	SUBSCRIPTIONS	3730	22-Mar-17	102347	6,122.52	HOUSING PARTNERS LTD	HOU007

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	HI122	HIGHWAYS	TREE MAINTENANCE	1070	22-Mar-17	102318	850.00	D F CLARKE CONTRACTORS LTD	DFC001
EFDC	HI122	HIGHWAYS	TREE MAINTENANCE	1070	22-Mar-17	103319	1,075.00	J. CURRY & CO LTD	CUR001
EFDC	OS101	PARKS & GROUNDS	TREE MAINTENANCE	1070	22-Mar-17	103320	1,750.00	J. CURRY & CO LTD	CUR001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	TREE MAINTENANCE	1070	22-Mar-17	101782	550.00	D F CLARKE CONTRACTORS LTD	DFC001
EFDC	YB400	SUPERVISION/MANAGEMENT SPECIAL	TREE MAINTENANCE	1070	22-Mar-17	101783	550.00	D F CLARKE CONTRACTORS LTD	DFC001
EFDC	35300	ENVIRONMENTAL OTHER	VEHICLE HIRE	2620	22-Mar-17	102647	2,200.00	ERNEST DOE & SONS LTD	ERN001
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	22-Mar-17	101756	3,717.71	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	22-Mar-17	101758	2,716.02	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	22-Mar-17	102246	3,209.76	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	22-Mar-17	102246	2,538.02	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	22-Mar-17	102246	2,646.58	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	22-Mar-17	102262	530.00	WOODS BUILDING SERVICES LTD	WOO001
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	22-Mar-17	102360	2,831.25	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	22-Mar-17	102360	2,135.43	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	22-Mar-17	102360	2,427.73	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	22-Mar-17	102590	2,126.64	MEARS LTD	MEA002
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	22-Mar-17	102710	2,124.50	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	22-Mar-17	102714	849.41	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	YB500	SUPERVISION/MANAGEMENT SPECIAL	WINDOW CLEANING	1620	22-Mar-17	102378	526.00	STREAK-FREE WINDOW CLEANERS	STRO12
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	22-Mar-17	103774	340,344.44	MULALLEY & CO LTD	MUL003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	22-Mar-17	102581	552.18	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	22-Mar-17	103623	2,194.04	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	22-Mar-17	103624	1,099.41	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	22-Mar-17	103624	7,780.85	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	22-Mar-17	103624	19,346.65	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	22-Mar-17	103757	3,713.61	EXTERIOR PLAS	EXT001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	22-Mar-17	103757	50,793.52	EXTERIOR PLAS	EXT001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	22-Mar-17	103758	19,788.14	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	22-Mar-17	103762	75,657.02	M & J SERVICES LTD	SER009
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	22-Mar-17	103766	11,319.73	WEDGE CIVIL ENGINEERING LTD	WED004
EFDC	CAPRS	RESOURCES CAPITAL	WORKS- LAND AND BUILDINGS	B040	22-Mar-17	103729	1,286.20	EDMUNDSON ELECTRICAL LTD	EDM001
EFDC	PH100	PRIVATE SECTOR HOUSING	GRANTS GENERAL	3720	28-Mar-17	23518	6,752.00	EDON 2000 LTD	EDO001
EFDC	GD100	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	28-Mar-17	23513	2,604.00	LAMBOURNE END LTD	1242P
EFDC	GD100	VOLUNTARY SECTOR SUPPORT	GRANTS TO VOLUNTARY ORGS	3710	28-Mar-17	23514	2,500.00	SOUTH LOUGHTON CRICKET CLUB	645P
EFDC	RS410	COMMUNITY, HEALTH & WELLBEING	ACTIVITIES	3372	29-Mar-17	103125	550.00	SHINERS FOOTBALL CLUB	SHI001
EFDC	32180	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	29-Mar-17	103566	550.00	COMMUNITY RESOURCING LTD	COM011
EFDC	32180	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	29-Mar-17	103567	900.00	COMMUNITY RESOURCING LTD	COM011
EFDC	32180	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	29-Mar-17	104020	900.00	COMMUNITY RESOURCING LTD	COM011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	29-Mar-17	102787	1,533.20	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	29-Mar-17	103037	1,293.60	HAYS SPECIALIST RECRUITMENT LTD	HAY011
EFDC	32220	OTHER SUPPORT SERVICES (HR)	AGENCY STAFF	0120	29-Mar-17	103392	2,216.38	CAPSTONE PROPERTY RECRUITMENT LTD	CAP001
EFDC	33075	OTHER ACTIVITIES	AGENCY STAFF	0120	29-Mar-17	103529	623.50	MORGAN HUNT UK LTD	MOR001
EFDC	36500	OTHER ACTIVITIES	AGENCY STAFF	0120	29-Mar-17	103752	900.00	BADENOCH & CLARK	BAD001
EFDC	36650	OTHER ACTIVITIES	AGENCY STAFF	0120	29-Mar-17	103061	912.54	ADECCO UK LTD	ADE002
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	29-Mar-17	102344	699.00	SNAP SURVEYS LTD	SNA002
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	29-Mar-17	102370	2,690.02	BOTTOMLINE TECHNOLOGIES LTD	BOT001
EFDC	33080	OTHER ACTIVITIES	ANNUAL SUPPORT / LICENSES	3872	29-Mar-17	104017	3,210.00	CIPFA BUSINESS LTD	CIP005
EFDC	32030	OTHER SUPPORT SERVICES (HR)	BOOKS & PUBLICATIONS	3350	29-Mar-17	103006	7.80	EPPING NEWS	EPP010

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	32030	OTHER SUPPORT SERVICES (HR)	BOOKS & PUBLICATIONS	3350	29-Mar-17	103006	7.80	EPPING NEWS	EPP010
EFDC	32220	OTHER SUPPORT SERVICES (HR)	BOOKS & PUBLICATIONS	3350	29-Mar-17	103006	7.80	EPPING NEWS	EPP010
EFDC	33010	OTHER ACTIVITIES	BOOKS & PUBLICATIONS	3350	29-Mar-17	103006	7.80	EPPING NEWS	EPP010
EFDC	33010	OTHER ACTIVITIES	BOOKS & PUBLICATIONS	3350	29-Mar-17	103006	7.80	EPPING NEWS	EPP010
EFDC	34150	COMMUNITIES SUPPORT SERVICES	BOOKS & PUBLICATIONS	3350	29-Mar-17	103006	7.80	EPPING NEWS	EPP010
EFDC	34160	COMMUNITIES SUPPORT SERVICES	BOOKS & PUBLICATIONS	3350	29-Mar-17	103006	289.12	EPPING NEWS	EPP010
EFDC	36200	OTHER ACTIVITIES	BOOKS & PUBLICATIONS	3350	29-Mar-17	103006	143.91	EPPING NEWS	EPP010
EFDC	37100	PLANNING OTHER	BOOKS & PUBLICATIONS	3350	29-Mar-17	103006	49.27	EPPING NEWS	EPP010
EFDC	CM100	CORPORATE ACTIVITIES	BOOKS & PUBLICATIONS	3350	29-Mar-17	103006	7.80	EPPING NEWS	EPP010
EFDC	CM100	CORPORATE ACTIVITIES	BOOKS & PUBLICATIONS	3350	29-Mar-17	103006	188.40	EPPING NEWS	EPP010
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	29-Mar-17	103224	805.00	G A & D PERRY BUILDING CONTRACTORS	PER005
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	29-Mar-17	103224	45.00	G A & D PERRY BUILDING CONTRACTORS	PER005
EFDC	26200	OTHER SUPPORT SERVICES (HR)	BUILDING MAINTENANCE	1010	29-Mar-17	103267	795.00	B B & C FENCING	FEN003
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	29-Mar-17	94386	1,961.62	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	29-Mar-17	98213	2,282.85	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	29-Mar-17	102230	2,040.99	EXTERIOR PLAS	EXT001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	29-Mar-17	102586	2,124.89	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	29-Mar-17	102616	584.25	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	29-Mar-17	102695	1,200.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	29-Mar-17	102758	1,776.00	WOODS BUILDING SERVICES LTD	WOO001
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	29-Mar-17	103005	683.13	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	29-Mar-17	103175	570.50	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	29-Mar-17	103374	996.00	STANNAH LIFT SERVICES LTD	STA019
EFDC	RM100	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	29-Mar-17	103550	1,441.65	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	29-Mar-17	102701	553.54	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	29-Mar-17	102704	3,243.82	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	29-Mar-17	102706	3,497.54	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	29-Mar-17	102708	2,178.79	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	29-Mar-17	102712	1,918.37	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	29-Mar-17	103010	1,172.91	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	29-Mar-17	103011	3,036.95	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	29-Mar-17	103012	4,291.34	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	29-Mar-17	103014	2,264.19	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	29-Mar-17	103540	1,733.11	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	29-Mar-17	103541	2,127.53	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM200	RESPONSIVE & VOID REPAIRS	BUILDING MAINTENANCE	1010	29-Mar-17	103542	1,109.88	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	RM300	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	29-Mar-17	104214	7,614.17	WEDGE CIVIL ENGINEERING LTD	WED004
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	29-Mar-17	102810	834.33	MITIE SECURITY LTD	MIT004
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	29-Mar-17	103090	530.24	MULTI ALARM GB LTD	MUL001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	29-Mar-17	103148	905.34	MULTI ALARM GB LTD	MUL001
EFDC	RM400	PLANNED & CYCLICAL MAINTENANCE	BUILDING MAINTENANCE	1010	29-Mar-17	103149	920.67	MULTI ALARM GB LTD	MUL001
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	BUILDING MAINTENANCE	1010	29-Mar-17	102292	1,070.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPRS	RESOURCES CAPITAL	CAPITAL SOFTWARE	K340	29-Mar-17	102653	3,500.00	NORTHGATE PUBLIC SERVICES (UK) LTD	NOR018
EFDC	DN100	DISPOSALS OF NON C.ASSETS GF	CASH RECEIPTS	7790	29-Mar-17	103335	-9,200.00	ERNEST DOE & SONS LTD	ERN001
EFDC	FD100	LAND DRAINAGE/SEWERAGE	CLEANSING CONTRACTORS	4320	29-Mar-17	102740	2,870.00	HYDRO-LOGIC SERVICES INTERNATIONAL LLP	HYD001
EFDC	LT120	LOCAL TAXATION	CONSULTANTS FEES	3490	29-Mar-17	103606	988.25	DATATANK LTD	DAT007
EFDC	PS100	CAR PARKING	CONSULTANTS FEES	3490	29-Mar-17	102591	1,575.00	R.T.A. ASSOCIATES LTD	RTA001
EFDC	32120	OTHER SUPPORT SERVICES (HR)	EMPLOYEES - OTHER PAYMENTS	0191	29-Mar-17	103161	260.80	HARLOW OCCUPATIONAL HEALTH SERVICE LTD	HAR006

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	32120	OTHER SUPPORT SERVICES (HR)	EMPLOYEES - OTHER PAYMENTS	0191	29-Mar-17	103161	1,560.50	HARLOW OCCUPATIONAL HEALTH SERVICE LTD	HAR006
EFDC	27110	ACCOMMODATION	EQUIPMENT - MAINTENANCE	3030	29-Mar-17	102078	925.52	CHUBB FIRE & SECURITY LTD	CHU001
EFDC	33080	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	29-Mar-17	104043	1,345.00	CCS MEDIA LTD	CCS002
EFDC	35300	ENVIRONMENTAL OTHER	EQUIPMENT - NEW	3010	29-Mar-17	102687	227.50	SOLAR COMMUNICATION LIMITED	SOL002
EFDC	35900	ENVIRONMENTAL OTHER	EQUIPMENT - NEW	3010	29-Mar-17	102687	288.50	SOLAR COMMUNICATION LIMITED	SOL002
EFDC	36200	OTHER ACTIVITIES	EQUIPMENT - NEW	3010	29-Mar-17	103182	750.00	SELECT SERVICE TELECOMMUNICATIONS LTD	SELO06
EFDC	YB200	SUPERVISION/MANAGEMENT SPECIAL	EQUIPMENT - NEW	3010	29-Mar-17	102979	2,001.70	TUNSTALL HEALTHCARE (UK) LTD	TUN001
EFDC	33020	OTHER ACTIVITIES	FIXED NETWORK LINE COSTS	3520	29-Mar-17	103228	1,220.00	SOLAR COMMUNICATION LIMITED	SOL002
EFDC	26200	OTHER SUPPORT SERVICES (HR)	FIXED PLANT MAINTENANCE	1020	29-Mar-17	103726	800.00	ALLIED MECHANICAL SERVICES LTD	ALLO02
EFDC	35300	ENVIRONMENTAL OTHER	FUEL	2330	29-Mar-17	103048	1,206.07	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	78001	OTHER ACTIVITIES	FUEL	2330	29-Mar-17	103045	1,394.15	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	YB120	SUPERVISION/MANAGEMENT SPECIAL	FUEL	2330	29-Mar-17	103045	256.27	SHELL U.K. OIL PRODUCTS LIMITED	SHE007
EFDC	SC100	WASTE MANAGEMENT	HIGHWAYS CONTRACTORS	4310	29-Mar-17	102635	8,491.16	EASTERN WASTE DISPOSAL LTD	EAS002
EFDC	EH120	PRIVATE SECTOR HOUSING	LEGAL EXPENSES	3680	29-Mar-17	102991	1,000.00	BUILDING RESEARCH ESTABLISHMENT LTD	BUI009
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	MACHINERY ACQUISITION	C320	29-Mar-17	103335	48,161.00	ERNEST DOE & SONS LTD	ERN001
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	29-Mar-17	102612	7,749.51	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	29-Mar-17	102612	7,749.52	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	29-Mar-17	102612	13,495.51	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	29-Mar-17	102612	13,495.52	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	29-Mar-17	102612	13,495.52	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	MANAGEMENT CONSULTANT	E130	29-Mar-17	102612	13,495.51	EAST REGEN LTD	EAS004
EFDC	35300	ENVIRONMENTAL OTHER	MATERIALS	3080	29-Mar-17	102553	840.70	NOMIX-ENVIRO LTD	NOM001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	29-Mar-17	102996	1,260.00	CRANBROOK ELECTRICS	CRA001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	29-Mar-17	102998	2,100.00	CRANBROOK ELECTRICS	CRA001
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	29-Mar-17	103076	527.46	T BREWER & CO LTD	BRE009
EFDC	78001	OTHER ACTIVITIES	MATERIALS	3080	29-Mar-17	103385	560.00	M3 HOUSING LTD	MTH001
EFDC	PS100	CAR PARKING	OTHER MAINTENANCE	1050	29-Mar-17	100016	3,081.00	METRIC GROUP LTD	MET005
EFDC	RS301	NORTH WEALD CENTRE	OTHER MAINTENANCE	1050	29-Mar-17	103128	1,190.00	D.R.P CLIENT SERVICES LTD	DRP001
EFDC	CAPCM	COMMUNITIES CAPITAL	PLAN & BUILDING REGS	E110	29-Mar-17	102612	3,532.27	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	PLAN & BUILDING REGS	E110	29-Mar-17	102612	4,944.84	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	PLAN & BUILDING REGS	E110	29-Mar-17	102612	4,970.10	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	PLAN & BUILDING REGS	E110	29-Mar-17	102612	1,156.74	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	PLAN & BUILDING REGS	E110	29-Mar-17	102612	2,863.04	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	PLAN & BUILDING REGS	E110	29-Mar-17	102612	2,219.06	EAST REGEN LTD	EAS004
EFDC	CAPCM	COMMUNITIES CAPITAL	PLAN & BUILDING REGS	E110	29-Mar-17	102612	1,563.00	EAST REGEN LTD	EAS004
EFDC	32030	OTHER SUPPORT SERVICES (HR)	POSTAGE	3510	29-Mar-17	102558	2,403.50	DX NETWORK SERVICES LTD	NET003
EFDC	35300	ENVIRONMENTAL OTHER	PROFESSIONAL FEES	3420	29-Mar-17	103178	1,108.85	TAMAR ORGANICS LTD	TAM004
EFDC	CH101	MUSEUM, HERITAGE & CULTURE	PROFESSIONAL FEES	3420	29-Mar-17	104211	797.50	STACE LLP	STA012
EFDC	DC110	PLANNING REGULATORY SERVICES	PROFESSIONAL FEES	3420	29-Mar-17	102638	1,500.00	MISS MEGAN THOMAS	THO013
EFDC	DC120	PLANNING REGULATORY SERVICES	PROFESSIONAL FEES	3420	29-Mar-17	102573	5,500.00	KIFT CONSULTING LTD	KIF001
EFDC	DC120	PLANNING REGULATORY SERVICES	PROFESSIONAL FEES	3420	29-Mar-17	103569	4,250.00	KIFT CONSULTING LTD	KIF001
EFDC	PP111	FORWARD PLANNING & ECONOMIC	PROFESSIONAL FEES	3420	29-Mar-17	102772	1,382.91	HARDISTY JONES ASSOCIATES	HAR013
EFDC	PP111	FORWARD PLANNING & ECONOMIC	PROFESSIONAL FEES	3420	29-Mar-17	103134	26,646.00	FORTISMERE ASSOCIATES LTD	FOR016
EFDC	PP111	FORWARD PLANNING & ECONOMIC	PROFESSIONAL FEES	3420	29-Mar-17	103171	6,336.00	REMARKABLE GROUP	REM001
EFDC	PP111	FORWARD PLANNING & ECONOMIC	PROFESSIONAL FEES	3420	29-Mar-17	103172	13,360.00	REMARKABLE GROUP	REM001
EFDC	PP111	FORWARD PLANNING & ECONOMIC	PROFESSIONAL FEES	3420	29-Mar-17	103173	15,138.00	REMARKABLE GROUP	REM001
EFDC	34160	COMMUNITIES SUPPORT SERVICES	PUBLICITY	3360	29-Mar-17	103532	3,250.08	ACCESS INTELLIGENCE MEDIA & COMMUNICATIONS LTD	ACC012
EFDC	78001	OTHER ACTIVITIES	REFUSE REMOVAL	1640	29-Mar-17	102953	510.00	HEATHERLAND LTD T/A LUNNON PLANT & WASTE SERV	HEA001

BODY NAME		SERVICE AREA	EXPENSES TYPE	EXPENSE CODE	DATE	TRANSACTION NO.	AMOUNT	SUPPLIER NAME	SUPPLIER ID
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	SEC 278 MAIN CONTRACTOR	L040	29-Mar-17	104123	229,904.52	WALKER CONSTRUCTION (UK) LTD	WAL009
EFDC	23110	ACCOMMODATION	SECURITY	1650	29-Mar-17	103585	5,664.40	T.S.S. (TOTAL SECURITY SERVICES) LTD	TSS001
EFDC	27050	ACCOMMODATION	SECURITY	1650	29-Mar-17	103586	4,785.29	T.S.S. (TOTAL SECURITY SERVICES) LTD	TSS001
EFDC	32121	OTHER SUPPORT SERVICES (HR)	SUBSCRIPTIONS	3730	29-Mar-17	103605	3,000.00	VINE HR LTD	VIN003
EFDC	32180	OTHER SUPPORT SERVICES (HR)	TRAINING EXPENSES	0310	29-Mar-17	104191	1,075.00	TOTAL COMMS TRAINING LTD	TOT004
EFDC	35900	ENVIRONMENTAL OTHER	TRAINING EXPENSES	0310	29-Mar-17	103274	1,395.00	CIWM ENTERPRISES LTD	IWM001
EFDC	HI122	HIGHWAYS	TREE MAINTENANCE	1070	29-Mar-17	103318	595.00	J. CURRY & CO LTD	CUR001
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	29-Mar-17	102704	1,439.83	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	29-Mar-17	102704	5,063.78	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	29-Mar-17	102706	1,737.23	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	29-Mar-17	102706	3,338.86	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	29-Mar-17	102708	1,143.19	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	29-Mar-17	102708	4,168.71	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	29-Mar-17	102712	509.66	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	29-Mar-17	102712	1,973.43	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	29-Mar-17	103010	3,261.59	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	29-Mar-17	103010	2,276.39	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	29-Mar-17	103010	2,697.74	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	29-Mar-17	103011	5,216.84	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	29-Mar-17	103011	1,155.30	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	29-Mar-17	103011	3,058.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	29-Mar-17	103012	709.56	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	29-Mar-17	103014	1,361.17	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	29-Mar-17	103014	2,731.56	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	29-Mar-17	103540	3,566.03	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	29-Mar-17	103540	585.95	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	29-Mar-17	103541	5,034.36	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	29-Mar-17	103541	1,473.70	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	29-Mar-17	103542	786.97	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	VOIDS WORKS	A045	29-Mar-17	103542	2,594.13	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	29-Mar-17	104115	7,137.82	LINDEN HOMES EASTERN (2500)	LIN002
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	29-Mar-17	104206	153,159.19	P A FINLAY & COMPANY LTD	FIN003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	29-Mar-17	104206	116,588.44	P A FINLAY & COMPANY LTD	FIN003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	29-Mar-17	104206	25,951.48	P A FINLAY & COMPANY LTD	FIN003
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS	E040	29-Mar-17	104206	110,891.72	P A FINLAY & COMPANY LTD	FIN003
EFDC	CAPNB	NEIGHBOURHOODS CAPITAL	WORKS	E040	29-Mar-17	102811	880.00	MITIE SECURITY LTD	MIT004
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	29-Mar-17	102721	666.00	WOODS BUILDING SERVICES LTD	WOO001
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	29-Mar-17	104110	4,090.00	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	29-Mar-17	104110	7,467.58	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	29-Mar-17	104110	101,884.57	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	29-Mar-17	104111	10,791.91	GRACELANDS COMPLETE MAINTENANCE SERVICES LTD	GRA007
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	29-Mar-17	104121	1,589.00	STANNAH LIFT SERVICES LTD	STA019
EFDC	CAPCM	COMMUNITIES CAPITAL	WORKS- COUNCIL DWELLINGS	A040	29-Mar-17	104205	1,575.85	ARAN SERVICES LTD	ARA001
EFDC	CAPRS	RESOURCES CAPITAL	WORKS- LAND AND BUILDINGS	B040	29-Mar-17	104107	4,815.14	BREYER GROUP PLC	BRE002
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