

| BODY NAME | SERVICE AREA | EXPENSES TYPE                  | EXPENSE CODE             | DATE | TRANSACTION NO. | AMOUNT | SUPPLIER NAME | SUPPLIER ID                         |        |
|-----------|--------------|--------------------------------|--------------------------|------|-----------------|--------|---------------|-------------------------------------|--------|
| EFDC      | PH100        | PRIVATE SECTOR HOUSING         | GRANTS GENERAL           | 3720 | 07-Jan-20       | 34994  | 7624.00       | ARKLEY LIMITED                      | ARK002 |
| EFDC      | GD100        | VOLUNTARY SECTOR SUPPORT       | GRANTS TO VOLUNTARY ORGS | 3710 | 07-Jan-20       | 35050  | 2430.00       | GROW COMMUNITY GARDEN               | 8457P  |
| EFDC      | PH100        | PRIVATE SECTOR HOUSING         | GRANTS GENERAL           | 3720 | 07-Jan-20       | 35059  | 7910.00       | ACCESSIBLE SOLUTIONS LIMITED        | ACC002 |
| EFDC      | PH100        | PRIVATE SECTOR HOUSING         | GRANTS GENERAL           | 3720 | 07-Jan-20       | 35068  | 2270.00       | STANNAH LIFT SERVICES LTD           | STA002 |
| EFDC      | EP100        | OTHER ACTIVITIES               | CONTRIBUTIONS            | 3740 | 07-Jan-20       | 35076  | 1000.00       | ONGAR TOWN PARTNERSHIP              | 8209P  |
| EFDC      | YB200        | SUPERVISION/MANAGEMENT SPECIAL | CONTRIBUTIONS            | 3740 | 07-Jan-20       | 35077  | 500.00        | MR RICKY PHILLIPS                   | 9320P  |
| EFDC      | GD100        | VOLUNTARY SECTOR SUPPORT       | GRANTS TO VOLUNTARY ORGS | 3710 | 14-Jan-20       | 35130  | 1900.00       | MY FIRST 1000 DAYS                  | 9330P  |
| EFDC      | GD100        | VOLUNTARY SECTOR SUPPORT       | GRANTS TO VOLUNTARY ORGS | 3710 | 14-Jan-20       | 35133  | 5000.00       | THE RED BALLOON FAMILY FOUNDATION   | 3537P  |
| EFDC      | YB200        | SUPERVISION/MANAGEMENT SPECIAL | CONTRIBUTIONS            | 3740 | 14-Jan-20       | 35138  | 500.00        | MRS J DEAR                          | 9335P  |
| EFDC      | PH100        | PRIVATE SECTOR HOUSING         | GRANTS GENERAL           | 3720 | 14-Jan-20       | 35139  | 1652.85       | DG SERVICING LIMITED                | DGS001 |
| EFDC      | DC110        | PLANNING REGULATORY SERVICES   | LEGAL EXPENSES           | 3680 | 14-Jan-20       | 35143  | 900.00        | MR M POWER                          | 9337P  |
| EFDC      | RS400        | COMMUNITY, HEALTH & WELLBEING  | ACTIVITIES               | 3372 | 21-Jan-20       | 35176  | 600.00        | DAVENANT FOUNDATION SCHOOL          | 466P   |
| EFDC      | GD100        | VOLUNTARY SECTOR SUPPORT       | GRANTS GENERAL           | 3720 | 21-Jan-20       | 35183  | 1000.00       | KATIE MARGARET MCCLEAN              | 9346P  |
| EFDC      | 32140        | OTHER SUPPORT SERVICES         | COMMISSION               | 9320 | 21-Jan-20       | 35188  | -30.56        | UNISON                              | UNI001 |
| EFDC      | TO100        | LAND & PROPERTY                | LICENSES                 | 2360 | 21-Jan-20       | 35209  | 785.00        | POST OFFICE LTD                     | 5023P  |
| EFDC      | PH100        | PRIVATE SECTOR HOUSING         | GRANTS GENERAL           | 3720 | 28-Jan-20       | 35253  | 8500.00       | E M S LIFTS LIMITED                 | EMS001 |
| EFDC      | YB200        | SUPERVISION/MANAGEMENT SPECIAL | CONTRIBUTIONS            | 3740 | 28-Jan-20       | 35257  | 500.00        | K A HEDGES                          | 9368P  |
| EFDC      | GD100        | VOLUNTARY SECTOR SUPPORT       | GRANTS TO VOLUNTARY ORGS | 3710 | 04-Feb-20       | 35300  | 1670.00       | ILLUSIONS DANCE ACADEMY             | 9378P  |
| EFDC      | 05240        | LEASEHOLDERS                   | CASH RECEIPTS            | 7790 | 04-Feb-20       | 35301  | 936.24        | MR R P KENDLE                       | 9379P  |
| EFDC      | GD100        | VOLUNTARY SECTOR SUPPORT       | GRANTS TO VOLUNTARY ORGS | 3710 | 04-Feb-20       | 35302  | 5000.00       | LOUGHTON BAPTIST CHURCH             | 9380P  |
| EFDC      | RS400        | COMMUNITY, HEALTH & WELLBEING  | ACTIVITIES               | 3372 | 04-Feb-20       | 35303  | 4043.00       | LOUGHTON VOLUNTARY CARE ASSOCIATION | 559P   |
| EFDC      | GD100        | VOLUNTARY SECTOR SUPPORT       | GRANTS GENERAL           | 3720 | 11-Feb-20       | 35337  | 1000.00       | SAMANTHA CHURCHILL                  | 9388P  |
| EFDC      | YA200        | SUPERVISION/MANAGEMENT GENERAL | LEGAL EXPENSES           | 3680 | 11-Feb-20       | 35343  | 545.00        | H M C T S                           | 9393P  |
| EFDC      | RS400        | COMMUNITY, HEALTH & WELLBEING  | ACTIVITIES               | 3372 | 11-Feb-20       | 35347  | 2500.00       | HEADWAY ESSEX                       | 9396P  |
| EFDC      | PH100        | PRIVATE SECTOR HOUSING         | GRANTS GENERAL           | 3720 | 11-Feb-20       | 35352  | 1315.50       | STANNAH LIFT SERVICES LTD           | STA002 |
| EFDC      | 32140        | OTHER SUPPORT SERVICES         | COMMISSION               | 9320 | 18-Feb-20       | 35398  | -29.76        | UNISON                              | UNI001 |
| EFDC      | PH100        | PRIVATE SECTOR HOUSING         | GRANTS GENERAL           | 3720 | 18-Feb-20       | 35414  | 3156.00       | TOWNSEND BOWEN LIMITED              | 5731P  |
| EFDC      | PH100        | PRIVATE SECTOR HOUSING         | GRANTS GENERAL           | 3720 | 28-Feb-20       | 35415  | 26300.00      | J H CONTRACTORS (ESSEX) LIMITED     | JHC001 |
| EFDC      | 78001        | HRA SUPPORT SERVICES           | CONSULTANTS FEES         | 3490 | 18-Feb-20       | 35418  | 2000.00       | CHESHIRE ESTATE & LEGAL             | 9411P  |
| EFDC      | 05240        | LEASEHOLDERS                   | CASH RECEIPTS            | 7790 | 18-Feb-20       | 35423  | 8000.00       | MRS A SUMSION                       | 7975P  |
| EFDC      | 05240        | LEASEHOLDERS                   | CASH RECEIPTS            | 7790 | 18-Feb-20       | 35424  | 8000.00       | MRS A SUMSION                       | 7975P  |
| EFDC      | GD100        | VOLUNTARY SECTOR SUPPORT       | GRANTS TO VOLUNTARY ORGS | 3710 | 25-Feb-20       | 35453  | 5000.00       | ROYDON UNITED REFORMED CHURCH       | 9413P  |
| EFDC      | PH100        | PRIVATE SECTOR HOUSING         | GRANTS GENERAL           | 3720 | 25-Feb-20       | 35457  | 5000.00       | AEGIS INTEGRATED SECURITY           | 9417P  |
| EFDC      | PH100        | PRIVATE SECTOR HOUSING         | GRANTS GENERAL           | 3720 | 25-Feb-20       | 35465  | 3236.00       | STANNAH LIFT SERVICES LTD           | STA002 |
| EFDC      | PH100        | PRIVATE SECTOR HOUSING         | GRANTS GENERAL           | 3720 | 25-Feb-20       | 35466  | 5791.00       | STANNAH LIFT SERVICES LTD           | STA002 |
| EFDC      | TO100        | LAND & PROPERTY                | LEVY FEES                | 3890 | 25-Feb-20       | 35468  | 2050.00       | DVSA FINANCE SERVICE MANAGEMENT     | 5750P  |
| EFDC      | PH100        | PRIVATE SECTOR HOUSING         | GRANTS GENERAL           | 3720 | 03-Mar-20       | 35530  | 9710.00       | S J BLACKBOURN BUILDERS             | BLA001 |
| EFDC      | GD100        | VOLUNTARY SECTOR SUPPORT       | GRANTS TO VOLUNTARY ORGS | 3710 | 10-Mar-20       | 35574  | 5000.00       | REVITALISE RESPITE HOLIDAYS         | 6492P  |
| EFDC      | PH100        | PRIVATE SECTOR HOUSING         | GRANTS GENERAL           | 3720 | 10-Mar-20       | 35576  | 5675.85       | DG SERVICING LIMITED                | DGS001 |
| EFDC      | EH120        | PRIVATE SECTOR HOUSING         | LICENSING INCOME         | 9370 | 10-Mar-20       | 35578  | 632.98        | HOPE4HAVERING                       | 9446P  |
| EFDC      | PH100        | PRIVATE SECTOR HOUSING         | GRANTS GENERAL           | 3720 | 10-Mar-20       | 35581  | 3829.17       | JEWEL PROPERTY MAINTENANCE LTD      | JEW022 |
| EFDC      | PH100        | PRIVATE SECTOR HOUSING         | GRANTS GENERAL           | 3720 | 17-Mar-20       | 35613  | 5770.00       | CLARION HOUSING ASSOCIATION LTD     | CLA006 |
| EFDC      | GD100        | VOLUNTARY SECTOR SUPPORT       | GRANTS TO VOLUNTARY ORGS | 3710 | 17-Mar-20       | 35615  | 5000.00       | LAMBOURNE END LTD                   | 1242P  |
| EFDC      | PH100        | PRIVATE SECTOR HOUSING         | GRANTS GENERAL           | 3720 | 17-Mar-20       | 35616  | 5938.00       | STANNAH LIFT SERVICES LTD           | STA002 |

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|-----------|-------|--------------------------------|--------------------------|--------------|-----------|-----------------|----------|---|-------------|
| EFDC      | 32140 | OTHER SUPPORT SERVICES         | COMMISSION               | 9320         | 24-Mar-20 | 35682           | -28.82   | UNISON  | UNI001      |
| EFDC      | PH100 | PRIVATE SECTOR HOUSING         | GRANTS GENERAL           | 3720         | 24-Mar-20 | 35683           | 6464.00  | STANNAH LIFT SERVICES LTD                     | STA002      |
| EFDC      | PH100 | PRIVATE SECTOR HOUSING         | GRANTS GENERAL           | 3720         | 24-Mar-20 | 35684           | 3043.00  | STANNAH LIFT SERVICES LTD                     | STA002      |
| EFDC      | PH100 | PRIVATE SECTOR HOUSING         | GRANTS GENERAL           | 3720         | 24-Mar-20 | 35685           | 1846.30  | TOWNSEND BOWEN LIMITED                        | 5731P       |
| EFDC      | PH100 | PRIVATE SECTOR HOUSING         | GRANTS GENERAL           | 3720         | 24-Mar-20 | 35686           | 8775.00  | VSN ENTERPRISES                               | VSN002      |
| EFDC      | PH100 | PRIVATE SECTOR HOUSING         | GRANTS GENERAL           | 3720         | 24-Mar-20 | 35687           | 800.00   | MR S WOTTON                                   | 6931P       |
| EFDC      | PH100 | PRIVATE SECTOR HOUSING         | GRANTS GENERAL           | 3720         | 31-Mar-20 | 35745           | 10935.90 | JEWEL PROPERTY MAINTENANCE LTD                | JEW022      |
| EFDC      | PH100 | PRIVATE SECTOR HOUSING         | GRANTS GENERAL           | 3720         | 31-Mar-20 | 35746           | 5697.50  | JEWEL PROPERTY MAINTENANCE LTD                | JEW022      |
| EFDC      | PH100 | PRIVATE SECTOR HOUSING         | GRANTS GENERAL           | 3720         | 31-Mar-20 | 35747           | 7934.28  | AEGIS INTEGRATED SECURITY                     | 9417P       |
| EFDC      | PH100 | PRIVATE SECTOR HOUSING         | GRANTS GENERAL           | 3720         | 31-Mar-20 | 35748           | 1750.46  | TOWNSEND BOWEN LIMITED                        | 5731P       |
| EFDC      | GD100 | VOLUNTARY SECTOR SUPPORT       | GRANTS TO VOLUNTARY ORGS | 3710         | 31-Mar-20 | 35749           | 2500.00  | ORGANICLEA COMMUNITY GROWERS                  | 9485P       |
| EFDC      | GD100 | VOLUNTARY SECTOR SUPPORT       | GRANTS TO VOLUNTARY ORGS | 3710         | 31-Mar-20 | 35750           | 2650.00  | CHIGWELL LAWN TENNIS CLUB                     | 7661P       |
| EFDC      | PH100 | PRIVATE SECTOR HOUSING         | GRANTS GENERAL           | 3720         | 31-Mar-20 | 35751           | 5332.00  | JEWEL PROPERTY MAINTENANCE LTD                | JEW022      |
| EFDC      | PH100 | PRIVATE SECTOR HOUSING         | GRANTS GENERAL           | 3720         | 31-Mar-20 | 35752           | 5436.00  | STANNAH LIFT SERVICES LTD                     | STA002      |
| EFDC      | SC100 | WASTE MANAGEMENT               | CLEANSING CONTRACTORS    | 4320         | 19-Feb-20 | 153039          | 2300.00  | DOCKLANDS WASTE RECYCLING LTD                 | DOC001      |
| EFDC      | SC100 | WASTE MANAGEMENT               | CLEANSING CONTRACTORS    | 4320         | 19-Feb-20 | 156879          | 724.00   | DOCKLANDS WASTE RECYCLING LTD                 | DOC001      |
| EFDC      | YA210 | SUPERVISION/MANAGEMENT GENERAL | PROFESSIONAL FEES        | 3420         | 22-Jan-20 | 157282          | 5000.00  | LHS   | LHS001      |
| EFDC      | YA210 | SUPERVISION/MANAGEMENT GENERAL | PROFESSIONAL FEES        | 3420         | 22-Jan-20 | 157284          | 950.00   | LHS   | LHS001      |
| EFDC      | YA210 | SUPERVISION/MANAGEMENT GENERAL | PROFESSIONAL FEES        | 3420         | 22-Jan-20 | 157288          | 4000.00  | LHS   | LHS001      |
| EFDC      | SC100 | WASTE MANAGEMENT               | CLEANSING CONTRACTORS    | 4320         | 19-Feb-20 | 159377          | 1150.00  | DOCKLANDS WASTE RECYCLING LTD                 | DOC001      |
| EFDC      | CAPHR | HRA CAPITAL                    | VOIDS WORKS              | A045         | 22-Jan-20 | 161127          | 4393.38  | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD  | GRA007      |
| EFDC      | OS100 | PARKS & GROUNDS                | GROUNDS MAINTENANCE      | 1040         | 29-Jan-20 | 161137          | 670.38   | GLASDON U K LTD                               | GLA002      |
| EFDC      | RM500 | OTHER ITEMS                    | CONSULTANTS FEES         | 3490         | 22-Jan-20 | 161258          | 810.00   | BRIAR ASSOCIATES                              | BRI021      |
| EFDC      | RM200 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE     | 1010         | 22-Jan-20 | 161748          | 1115.44  | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD  | GRA007      |
| EFDC      | 35007 | CONTRACT & TECH SUPPORT SERVIC | SUBSCRIPTIONS            | 3730         | 08-Jan-20 | 162244          | 96.46    | CRONER - I LIMITED                            | CRO010      |
| EFDC      | 35007 | CONTRACT & TECH SUPPORT SERVIC | SUBSCRIPTIONS            | 3730         | 08-Jan-20 | 162244          | 926.10   | CRONER - I LIMITED                            | CRO010      |
| EFDC      | 33080 | OTHER ACTIVITIES               | FIXED NETWORK LINE COSTS | 3520         | 12-Feb-20 | 162438          | 5877.10  | WAVENET LIMITED                               | WAV001      |
| EFDC      | YB120 | SUPERVISION/MANAGEMENT SPECIAL | FUEL                     | 2330         | 08-Jan-20 | 162479          | 204.95   | SHELL U.K. OIL PRODUCTS LIMITED               | SHE007      |
| EFDC      | YB120 | SUPERVISION/MANAGEMENT SPECIAL | FUEL                     | 2330         | 08-Jan-20 | 162479          | 2596.74  | SHELL U.K. OIL PRODUCTS LIMITED               | SHE007      |
| EFDC      | RM200 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE     | 1010         | 22-Jan-20 | 162493          | 520.28   | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD  | GRA007      |
| EFDC      | RM200 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE     | 1010         | 22-Jan-20 | 162495          | 1137.70  | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD  | GRA007      |
| EFDC      | 37500 | PLANNING SUPPORT SERVICES      | AGENCY STAFF             | 0120         | 22-Jan-20 | 162653          | 6278.15  | LEE AND SIBLEY CONSTRUCTION & DEVELOPMENT LTD | LEE003      |
| EFDC      | 43310 | CONTRACT & TECH SUPPORT SERVIC | AGENCY STAFF             | 0120         | 08-Jan-20 | 162659          | 501.56   | ADECCO UK LTD                                 | ADE002      |
| EFDC      | 43310 | CONTRACT & TECH SUPPORT SERVIC | AGENCY STAFF             | 0120         | 08-Jan-20 | 162661          | 625.95   | ADECCO UK LTD                                 | ADE002      |
| EFDC      | 33060 | OTHER ACTIVITIES               | AGENCY STAFF             | 0120         | 08-Jan-20 | 162685          | 2360.00  | HAYS SPECIALIST RECRUITMENT LTD               | HAY011      |
| EFDC      | 33060 | OTHER ACTIVITIES               | AGENCY STAFF             | 0120         | 08-Jan-20 | 162686          | 2360.00  | HAYS SPECIALIST RECRUITMENT LTD               | HAY011      |
| EFDC      | PS100 | CAR PARKING                    | OTHER MAINTENANCE        | 1050         | 15-Jan-20 | 162781          | 550.00   | METRIC GROUP LTD                              | MET005      |
| EFDC      | RM200 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE     | 1010         | 22-Jan-20 | 162782          | 1261.24  | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD  | GRA007      |
| EFDC      | FD100 | LAND DRAINAGE/SEWERAGE         | HIGHWAYS CONTRACTORS     | 4310         | 15-Jan-20 | 162796          | 1109.78  | HUGH PEARL (LAND DRAINAGE) LTD                | HUG001      |
| EFDC      | YB140 | SUPERVISION/MANAGEMENT SPECIAL | OTHER MAINTENANCE        | 1050         | 22-Jan-20 | 162800          | 458.12   | BINDER LTD                                    | BIN001      |
| EFDC      | YB140 | SUPERVISION/MANAGEMENT SPECIAL | OTHER MAINTENANCE        | 1050         | 22-Jan-20 | 162800          | 111.24   | BINDER LTD                                    | BIN001      |
| EFDC      | RS301 | NORTH WEALD CENTRE             | OTHER MAINTENANCE        | 1050         | 22-Jan-20 | 162801          | 111.24   | BINDER LTD                                    | BIN001      |
| EFDC      | RS301 | NORTH WEALD CENTRE             | OTHER MAINTENANCE        | 1050         | 22-Jan-20 | 162801          | 458.12   | BINDER LTD                                    | BIN001      |
| EFDC      | GT100 | LOCAL PLAN IMPLEMENTATION      | OTHER TRAVEL EXPENSES    | 2850         | 08-Jan-20 | 162864          | 650.00   | P & R MINIBUS & COACH TRAVEL LTD              | P&R001      |

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| EFDC      | PP111 | LOCAL PLAN IMPLEMENTATION      | CONSULTANTS FEES            | 3490         | 08-Jan-20 | 162901          | 3123.50  | OVE ARUP & PARTNERS LTD                      | OVE002      |
| EFDC      | 43310 | CONTRACT & TECH SUPPORT SERVIC | AGENCY STAFF                | 0120         | 08-Jan-20 | 162902          | 5472.40  | OVE ARUP & PARTNERS LTD                      | OVE002      |
| EFDC      | 32120 | OTHER SUPPORT SERVICES         | EMPLOYEES - OTHER PAYMENTS  | 0191         | 29-Jan-20 | 162903          | 272.05   | HARLOW OCCUPATIONAL HEALTH SERVICE LTD       | HAR006      |
| EFDC      | 32120 | OTHER SUPPORT SERVICES         | EMPLOYEES - OTHER PAYMENTS  | 0191         | 29-Jan-20 | 162903          | 2615.75  | HARLOW OCCUPATIONAL HEALTH SERVICE LTD       | HAR006      |
| EFDC      | EH112 | LAND DRAINAGE/SEWERAGE         | OTHER MAINTENANCE           | 1050         | 08-Jan-20 | 163019          | 1917.68  | VEOLIA ES (UK) LTD                           | VER004      |
| EFDC      | FD100 | LAND DRAINAGE/SEWERAGE         | HIGHWAYS CONTRACTORS        | 4310         | 15-Jan-20 | 163040          | 1862.00  | HUGH PEARL (LAND DRAINAGE) LTD               | HUG001      |
| EFDC      | 32115 | OTHER SUPPORT SERVICES         | CONSULTANTS FEES            | 3490         | 08-Jan-20 | 163064          | 678.00   | CMS TRAINING LTD                             | CMS001      |
| EFDC      | 37600 | PLANNING SUPPORT SERVICES      | AGENCY STAFF                | 0120         | 08-Jan-20 | 163066          | 806.04   | ADECCO UK LTD                                | ADE002      |
| EFDC      | 25301 | INSURANCE JOBS                 | PROFESSIONAL FEES           | 3420         | 29-Jan-20 | 163067          | 3924.08  | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | 32120 | OTHER SUPPORT SERVICES         | AGENCY STAFF                | 0120         | 08-Jan-20 | 163235          | 1002.14  | THE OYSTER PARTNERSHIP LTD                   | OYS001      |
| EFDC      | 32120 | OTHER SUPPORT SERVICES         | AGENCY STAFF                | 0120         | 08-Jan-20 | 163236          | 979.56   | THE OYSTER PARTNERSHIP LTD                   | OYS001      |
| EFDC      | 37600 | PLANNING SUPPORT SERVICES      | AGENCY STAFF                | 0120         | 08-Jan-20 | 163237          | 1295.00  | PARK AVENUE RECRUITMENT LTD                  | PAR088      |
| EFDC      | 32060 | OTHER SUPPORT SERVICES         | AGENCY STAFF                | 0120         | 08-Jan-20 | 163247          | 1726.56  | VENN GROUP LTD                               | VEN004      |
| EFDC      | PP111 | LOCAL PLAN IMPLEMENTATION      | CONSULTANTS FEES            | 3490         | 08-Jan-20 | 163255          | 9110.00  | AECOM INFRASTRUCTURE & ENVIRONMENT UK LTD    | AEC002      |
| EFDC      | CAPGF | GENERAL FUND CAPITAL           | WORKS                       | L040         | 04-Mar-20 | 163257          | 3142.00  | WYG ENVIRONMENT PLANNING TRANSPORT LTD       | WYG001      |
| EFDC      | CAPHR | HRA CAPITAL                    | VOIDS WORKS                 | A045         | 26-Feb-20 | 163261          | 690.00   | WOODS BUILDING SERVICES LTD                  | WOO001      |
| EFDC      | 37600 | PLANNING SUPPORT SERVICES      | AGENCY STAFF                | 0120         | 08-Jan-20 | 163302          | 1400.00  | G2 RECRUITMENT SOLUTIONS                     | G2R001      |
| EFDC      | 37600 | PLANNING SUPPORT SERVICES      | AGENCY STAFF                | 0120         | 08-Jan-20 | 163303          | 1740.15  | G2 RECRUITMENT SOLUTIONS                     | G2R001      |
| EFDC      | 37600 | PLANNING SUPPORT SERVICES      | AGENCY STAFF                | 0120         | 08-Jan-20 | 163306          | 1277.50  | VIVID RESOURCING LTD                         | VIV002      |
| EFDC      | DC120 | PLANNING REGULATORY SERVICES   | CONSULTANTS FEES            | 3490         | 08-Jan-20 | 163307          | 693.25   | VIVID RESOURCING LTD                         | VIV002      |
| EFDC      | PP111 | LOCAL PLAN IMPLEMENTATION      | PROFESSIONAL FEES           | 3420         | 08-Jan-20 | 163327          | 42605.64 | BLOOM PROCUREMENT SERVICES LTD               | BLO001      |
| EFDC      | 32060 | OTHER SUPPORT SERVICES         | CONSULTANTS FEES            | 3490         | 08-Jan-20 | 163375          | 1000.00  | MR IAN REES PHILLIPS                         | PHI003      |
| EFDC      | 43310 | CONTRACT & TECH SUPPORT SERVIC | AGENCY STAFF                | 0120         | 08-Jan-20 | 163378          | 597.86   | ADECCO UK LTD                                | ADE002      |
| EFDC      | 43310 | CONTRACT & TECH SUPPORT SERVIC | AGENCY STAFF                | 0120         | 29-Jan-20 | 163379          | 589.84   | ADECCO UK LTD                                | ADE002      |
| EFDC      | EH142 | ENVIRONMENTAL HEALTH           | PROFESSIONAL FEES           | 3420         | 08-Jan-20 | 163382          | 540.82   | PATON AND LEE LIMITED                        | PAT025      |
| EFDC      | 35300 | CONTRACT & TECH SUPPORT SERVIC | MATERIALS                   | 3080         | 08-Jan-20 | 163393          | 625.55   | FARM & COUNTRY SUPPLIES LTD                  | FAR003      |
| EFDC      | CH110 | MUSEUM, HERITAGE & CULTURE     | BANKING AND CASH COLLECTION | 3440         | 08-Jan-20 | 163397          | 54.44    | CONTRACT SECURITY SERVICES LTD               | CON033      |
| EFDC      | YB620 | SUPERVISION/MANAGEMENT SPECIAL | BANKING AND CASH COLLECTION | 3440         | 08-Jan-20 | 163397          | 72.58    | CONTRACT SECURITY SERVICES LTD               | CON033      |
| EFDC      | 33020 | OTHER ACTIVITIES               | BANKING AND CASH COLLECTION | 3440         | 08-Jan-20 | 163397          | 725.83   | CONTRACT SECURITY SERVICES LTD               | CON033      |
| EFDC      | 34110 | HOUSING PROP SUPPORT SERVICES  | BANKING AND CASH COLLECTION | 3440         | 08-Jan-20 | 163397          | 54.44    | CONTRACT SECURITY SERVICES LTD               | CON033      |
| EFDC      | TO100 | LAND & PROPERTY                | BANKING AND CASH COLLECTION | 3440         | 08-Jan-20 | 163397          | 72.58    | CONTRACT SECURITY SERVICES LTD               | CON033      |
| EFDC      | 33020 | OTHER ACTIVITIES               | BANKING AND CASH COLLECTION | 3440         | 08-Jan-20 | 163397          | 362.92   | CONTRACT SECURITY SERVICES LTD               | CON033      |
| EFDC      | 32115 | OTHER SUPPORT SERVICES         | CONSULTANTS FEES            | 3490         | 08-Jan-20 | 163398          | 678.00   | CMS TRAINING LTD                             | CMS001      |
| EFDC      | PP111 | LOCAL PLAN IMPLEMENTATION      | CONSULTANTS FEES            | 3490         | 08-Jan-20 | 163401          | 3009.25  | OVE ARUP & PARTNERS LTD                      | OVE002      |
| EFDC      | 43310 | CONTRACT & TECH SUPPORT SERVIC | AGENCY STAFF                | 0120         | 08-Jan-20 | 163402          | 6228.40  | OVE ARUP & PARTNERS LTD                      | OVE002      |
| EFDC      | GT100 | LOCAL PLAN IMPLEMENTATION      | CONSULTANTS FEES            | 3490         | 29-Jan-20 | 163517          | 2592.00  | SHAW TRUST                                   | SHA007      |
| EFDC      | 33060 | OTHER ACTIVITIES               | AGENCY STAFF                | 0120         | 08-Jan-20 | 163522          | 2596.00  | HAYS SPECIALIST RECRUITMENT LTD              | HAY011      |
| EFDC      | 32120 | OTHER SUPPORT SERVICES         | AGENCY STAFF                | 0120         | 08-Jan-20 | 163718          | 959.97   | THE OYSTER PARTNERSHIP LTD                   | OYS001      |
| EFDC      | 32120 | OTHER SUPPORT SERVICES         | AGENCY STAFF                | 0120         | 08-Jan-20 | 163719          | 1038.61  | THE OYSTER PARTNERSHIP LTD                   | OYS001      |
| EFDC      | 32120 | OTHER SUPPORT SERVICES         | AGENCY STAFF                | 0120         | 08-Jan-20 | 163720          | 979.56   | THE OYSTER PARTNERSHIP LTD                   | OYS001      |
| EFDC      | 37600 | PLANNING SUPPORT SERVICES      | AGENCY STAFF                | 0120         | 08-Jan-20 | 163722          | 1295.00  | VIVID RESOURCING LTD                         | VIV002      |
| EFDC      | DC120 | PLANNING REGULATORY SERVICES   | CONSULTANTS FEES            | 3490         | 29-Jan-20 | 163724          | 881.25   | VIVID RESOURCING LTD                         | VIV002      |
| EFDC      | 37600 | PLANNING SUPPORT SERVICES      | AGENCY STAFF                | 0120         | 08-Jan-20 | 163725          | 1406.00  | VIVID RESOURCING LTD                         | VIV002      |
| EFDC      | HL100 | HOMELESSNESS                   | LEGAL EXPENSES              | 3680         | 29-Jan-20 | 163726          | 750.00   | ISABELLA CROWDY                              | ISA001      |

| BODY NAME |       | SERVICE AREA                   | EXPENSES TYPE             | EXPENSE CODE | DATE      | TRANSACTION NO. | AMOUNT    | SUPPLIER NAME                                 | SUPPLIER ID |
|-----------|-------|--------------------------------|---------------------------|--------------|-----------|-----------------|-----------|---|-------------|
| EFDC      | 35300 | CONTRACT & TECH SUPPORT SERVIC | MATERIALS                 | 3080         | 08-Jan-20 | 163743          | 3368.00   | HILLIER NURSERIES LTD                         | HIL003      |
| EFDC      | 43310 | CONTRACT & TECH SUPPORT SERVIC | AGENCY STAFF              | 0120         | 08-Jan-20 | 163759          | 609.41    | ADECCO UK LTD                                 | ADE002      |
| EFDC      | 37600 | PLANNING SUPPORT SERVICES      | AGENCY STAFF              | 0120         | 08-Jan-20 | 163760          | 806.04    | ADECCO UK LTD                                 | ADE002      |
| EFDC      | 37600 | PLANNING SUPPORT SERVICES      | AGENCY STAFF              | 0120         | 08-Jan-20 | 163762          | 2581.25   | PARK AVENUE RECRUITMENT LTD                   | PAR088      |
| EFDC      | 33010 | CONTRACT & TECH SUPPORT SERVIC | PRINTING - EXTERNAL       | 3390         | 15-Jan-20 | 163771          | 544.00    | MOBILE STATIONERY PRINTING CENTRE LTD         | MOB002      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | ANNUAL SUPPORT / LICENSES | 3872         | 05-Feb-20 | 163773          | 5083.52   | INVENTOR-E LIMITED                            | INV001      |
| EFDC      | 51150 | OTHER SUPPORT SERVICES         | POSTAGE                   | 3510         | 15-Jan-20 | 163774          | 1203.83   | NEOPOST LTD                                   | NEO003      |
| EFDC      | CAPHR | HRA CAPITAL                    | WORKS                     | A040         | 26-Feb-20 | 163814          | 750.00    | WOODS BUILDING SERVICES LTD                   | WOO001      |
| EFDC      | OS110 | PARKS & GROUNDS                | GROUNDS MAINTENANCE       | 1040         | 15-Jan-20 | 163855          | 889.00    | HUGH PEARL (LAND DRAINAGE) LTD                | HUG001      |
| EFDC      | FD100 | LAND DRAINAGE/SEWERAGE         | HIGHWAYS CONTRACTORS      | 4310         | 15-Jan-20 | 163857          | 836.00    | HUGH PEARL (LAND DRAINAGE) LTD                | HUG001      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE      | 1010         | 08-Jan-20 | 163864          | 2207.39   | EXTERIOR PLAS                                 | EXT001      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE      | 1010         | 08-Jan-20 | 163865          | 2201.05   | EXTERIOR PLAS                                 | EXT001      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE      | 1010         | 08-Jan-20 | 163866          | 2327.64   | EXTERIOR PLAS                                 | EXT001      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE      | 1010         | 08-Jan-20 | 163867          | 2031.54   | EXTERIOR PLAS                                 | EXT001      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE      | 1010         | 08-Jan-20 | 163868          | 2065.96   | EXTERIOR PLAS                                 | EXT001      |
| EFDC      | PP111 | LOCAL PLAN IMPLEMENTATION      | CONSULTANTS FEES          | 3490         | 08-Jan-20 | 163877          | 1480.00   | PEYTO LAW                                     | PEY001      |
| EFDC      | DC110 | PLANNING REGULATORY SERVICES   | PROFESSIONAL FEES         | 3420         | 08-Jan-20 | 163878          | 1520.00   | PEYTO LAW                                     | PEY001      |
| EFDC      | CAPHR | HRA CAPITAL                    | VOIDS SURVEYS             | A125         | 15-Jan-20 | 163904          | 3900.00   | GBNS PARTNERSHIP LTD                          | GBN003      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE      | 1010         | 08-Jan-20 | 163907          | 646.40    | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD  | GRA007      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE      | 1010         | 08-Jan-20 | 163908          | 1440.07   | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD  | GRA007      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE      | 1010         | 08-Jan-20 | 163909          | 640.48    | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD  | GRA007      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE      | 1010         | 08-Jan-20 | 163910          | 2099.45   | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD  | GRA007      |
| EFDC      | 32060 | OTHER SUPPORT SERVICES         | AGENCY STAFF              | 0120         | 08-Jan-20 | 163911          | 1726.56   | VENN GROUP LTD                                | VEN004      |
| EFDC      | 33060 | OTHER ACTIVITIES               | AGENCY STAFF              | 0120         | 08-Jan-20 | 163913          | 2596.00   | HAYS SPECIALIST RECRUITMENT LTD               | HAY011      |
| EFDC      | 33080 | OTHER ACTIVITIES               | EQUIPMENT - MAINTENANCE   | 3030         | 15-Jan-20 | 163916          | 1600.00   | BOTTOMLINE TECHNOLOGIES LTD                   | BOT001      |
| EFDC      | 37500 | PLANNING SUPPORT SERVICES      | AGENCY STAFF              | 0120         | 22-Jan-20 | 163917          | 6710.20   | LEE AND SIBLEY CONSTRUCTION & DEVELOPMENT LTD | LEE003      |
| EFDC      | 40120 | CHIEF EXECUTIVE SUPPORT SERVIC | CONSULTANTS FEES          | 3490         | 15-Jan-20 | 163925          | 8250.00   | EXPERIAN LTD                                  | EXP002      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE      | 1010         | 15-Jan-20 | 163929          | 569.20    | LACEY PLANT HIRE LIMITED                      | LAC001      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE      | 1010         | 15-Jan-20 | 163929          | 609.24    | LACEY PLANT HIRE LIMITED                      | LAC001      |
| EFDC      | DC120 | PLANNING REGULATORY SERVICES   | CONSULTANTS FEES          | 3490         | 29-Jan-20 | 164212          | 765.00    | GREEN EARTH MANAGEMENT COMPANY LTD            | GRE026      |
| EFDC      | DC120 | PLANNING REGULATORY SERVICES   | CONSULTANTS FEES          | 3490         | 29-Jan-20 | 164224          | 510.00    | GREEN EARTH MANAGEMENT COMPANY LTD            | GRE026      |
| EFDC      | DC120 | PLANNING REGULATORY SERVICES   | CONSULTANTS FEES          | 3490         | 29-Jan-20 | 164230          | 510.00    | GREEN EARTH MANAGEMENT COMPANY LTD            | GRE026      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | MATERIALS                 | 3080         | 08-Jan-20 | 164235          | 15591.86  | TRAVIS PERKINS TRADING COMPANY LTD            | TRA001      |
| EFDC      | YA110 | SUPERVISION/MANAGEMENT GENERAL | PROFESSIONAL FEES         | 3420         | 08-Jan-20 | 164241          | 850.00    | DERRICK WADE WATERS                           | DER001      |
| EFDC      | 32170 | OTHER SUPPORT SERVICES         | TRAINING EXPENSES         | 0310         | 22-Jan-20 | 164251          | 1980.00   | PET INDUSTRY FEDERATION                       | PET025      |
| EFDC      | 32120 | OTHER SUPPORT SERVICES         | AGENCY STAFF              | 0120         | 08-Jan-20 | 164255          | 1070.17   | THE OYSTER PARTNERSHIP LTD                    | OYS001      |
| EFDC      | 32120 | OTHER SUPPORT SERVICES         | AGENCY STAFF              | 0120         | 15-Jan-20 | 164256          | 878.86    | THE OYSTER PARTNERSHIP LTD                    | OYS001      |
| EFDC      | 32120 | OTHER SUPPORT SERVICES         | AGENCY STAFF              | 0120         | 22-Jan-20 | 164257          | 979.56    | THE OYSTER PARTNERSHIP LTD                    | OYS001      |
| EFDC      | PS100 | CAR PARKING                    | OTHER MAINTENANCE         | 1050         | 08-Jan-20 | 164279          | 1768.80   | MURRILL CONSTRUCTION LTD                      | MUR004      |
| EFDC      | PS100 | CAR PARKING                    | OTHER MAINTENANCE         | 1050         | 08-Jan-20 | 164280          | 986.72    | MURRILL CONSTRUCTION LTD                      | MUR004      |
| EFDC      | PS100 | CAR PARKING                    | OTHER MAINTENANCE         | 1050         | 08-Jan-20 | 164281          | 986.72    | MURRILL CONSTRUCTION LTD                      | MUR004      |
| EFDC      | TO100 | LAND & PROPERTY                | VEHICLE HIRE              | 2620         | 15-Jan-20 | 164298          | 552.86    | ENTERPRISE RENT-A-CAR UK LTD                  | ENT025      |
| EFDC      | UO150 | LAND & PROPERTY                | PROFESSIONAL FEES         | 3420         | 08-Jan-20 | 164323          | 140250.00 | GOOCH CUNLIFFE WHALE LLP                      | GOO004      |
| EFDC      | 51100 | OTHER SUPPORT SERVICES         | RECRUITMENT EXPENSES      | 0320         | 08-Jan-20 | 164347          | 9540.16   | HAYS SPECIALIST RECRUITMENT LTD               | HAY011      |

| BODY NAME |       | SERVICE AREA                   | EXPENSES TYPE        | EXPENSE CODE | DATE      | TRANSACTION NO. | AMOUNT  | SUPPLIER NAME                                | SUPPLIER ID |
|-----------|-------|--------------------------------|----------------------|--------------|-----------|-----------------|---------|--|-------------|
| EFDC      | 32120 | OTHER SUPPORT SERVICES         | RECRUITMENT EXPENSES | 0320         | 08-Jan-20 | 164348          | 8280.00 | HAYS SPECIALIST RECRUITMENT LTD              | HAY011      |
| EFDC      | 33060 | OTHER ACTIVITIES               | AGENCY STAFF         | 0120         | 08-Jan-20 | 164349          | 1534.00 | HAYS SPECIALIST RECRUITMENT LTD              | HAY011      |
| EFDC      | 32220 | OTHER SUPPORT SERVICES         | AGENCY STAFF         | 0120         | 08-Jan-20 | 164350          | 992.97  | HAYS SPECIALIST RECRUITMENT LTD              | HAY011      |
| EFDC      | 32220 | OTHER SUPPORT SERVICES         | AGENCY STAFF         | 0120         | 08-Jan-20 | 164351          | 525.69  | HAYS SPECIALIST RECRUITMENT LTD              | HAY011      |
| EFDC      | 37600 | PLANNING SUPPORT SERVICES      | AGENCY STAFF         | 0120         | 08-Jan-20 | 164557          | 1286.25 | VIVID RESOURCING LTD                         | VIV002      |
| EFDC      | 37600 | PLANNING SUPPORT SERVICES      | AGENCY STAFF         | 0120         | 08-Jan-20 | 164558          | 1406.00 | VIVID RESOURCING LTD                         | VIV002      |
| EFDC      | DC120 | PLANNING REGULATORY SERVICES   | CONSULTANTS FEES     | 3490         | 08-Jan-20 | 164559          | 552.25  | VIVID RESOURCING LTD                         | VIV002      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE | 1010         | 22-Jan-20 | 164563          | 720.00  | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | 32060 | OTHER SUPPORT SERVICES         | AGENCY STAFF         | 0120         | 08-Jan-20 | 164568          | 1628.00 | LAW ABSOLUTE LIMITED                         | LAW009      |
| EFDC      | GT100 | LOCAL PLAN IMPLEMENTATION      | CONSULTANTS FEES     | 3490         | 22-Jan-20 | 164587          | 3675.00 | NEWINGTON COMMUNICATIONS LTD                 | NEW025      |
| EFDC      | 32060 | OTHER SUPPORT SERVICES         | AGENCY STAFF         | 0120         | 08-Jan-20 | 164601          | 1726.56 | VENN GROUP LTD                               | VEN004      |
| EFDC      | 37600 | PLANNING SUPPORT SERVICES      | AGENCY STAFF         | 0120         | 15-Jan-20 | 164602          | 1295.00 | PARK AVENUE RECRUITMENT LTD                  | PAR088      |
| EFDC      | EH150 | REGULATORY SERVICES            | EQUIPMENT - NEW      | 3010         | 15-Jan-20 | 164604          | 623.46  | VIP-SYSTEM LIMITED                           | VIP001      |
| EFDC      | RM200 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE | 1010         | 29-Jan-20 | 164607          | 394.04  | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | CAPHR | HRA CAPITAL                    | VOIDS WORKS          | A045         | 29-Jan-20 | 164607          | 4275.08 | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | 37600 | PLANNING SUPPORT SERVICES      | AGENCY STAFF         | 0120         | 08-Jan-20 | 164612          | 806.04  | ADECCO UK LTD                                | ADE002      |
| EFDC      | 35300 | CONTRACT & TECH SUPPORT SERVIC | AGENCY STAFF         | 0120         | 08-Jan-20 | 164626          | 639.60  | HL SERVICES (LONDON) LTD                     | HLS001      |
| EFDC      | 35300 | CONTRACT & TECH SUPPORT SERVIC | AGENCY STAFF         | 0120         | 08-Jan-20 | 164627          | 632.10  | HL SERVICES (LONDON) LTD                     | HLS001      |
| EFDC      | 35013 | CONTRACT & TECH SUPPORT SERVIC | SUBSCRIPTIONS        | 3730         | 29-Jan-20 | 164644          | 790.00  | THOMSON REUTERS (PROFESSIONAL) UK LTD        | THO010      |
| EFDC      | 36700 | HRA SUPPORT SERVICES           | SUBSCRIPTIONS        | 3730         | 15-Jan-20 | 164645          | 640.00  | M3 HOUSING LTD                               | MTH001      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | FUEL                 | 2330         | 08-Jan-20 | 164649          | 2211.92 | SHELL U.K. OIL PRODUCTS LIMITED              | SHE007      |
| EFDC      | YB120 | SUPERVISION/MANAGEMENT SPECIAL | FUEL                 | 2330         | 08-Jan-20 | 164649          | 130.41  | SHELL U.K. OIL PRODUCTS LIMITED              | SHE007      |
| EFDC      | RM300 | PLANNED & CYCLICAL MAINTENANCE | BUILDING MAINTENANCE | 1010         | 08-Jan-20 | 164651          | 1545.54 | SCCI ALPHATRACK LTD                          | SCC003      |
| EFDC      | 37600 | PLANNING SUPPORT SERVICES      | AGENCY STAFF         | 0120         | 15-Jan-20 | 164652          | 1406.00 | VIVID RESOURCING LTD                         | VIV002      |
| EFDC      | 37600 | PLANNING SUPPORT SERVICES      | AGENCY STAFF         | 0120         | 15-Jan-20 | 164655          | 1295.00 | VIVID RESOURCING LTD                         | VIV002      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE | 1010         | 15-Jan-20 | 164656          | 618.57  | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | YA200 | SUPERVISION/MANAGEMENT GENERAL | REFUSE REMOVAL       | 1640         | 08-Jan-20 | 164694          | 1462.00 | YOUR LIVING ROOM CIC                         | YOU005      |
| EFDC      | 37600 | PLANNING SUPPORT SERVICES      | AGENCY STAFF         | 0120         | 15-Jan-20 | 164696          | 1310.00 | G2 RECRUITMENT SOLUTIONS                     | G2R001      |
| EFDC      | DC120 | PLANNING REGULATORY SERVICES   | PROFESSIONAL FEES    | 3420         | 08-Jan-20 | 164699          | 720.00  | KIFT CONSULTING LTD                          | KIF001      |
| EFDC      | DC120 | PLANNING REGULATORY SERVICES   | PROFESSIONAL FEES    | 3420         | 08-Jan-20 | 164700          | 5000.00 | KIFT CONSULTING LTD                          | KIF001      |
| EFDC      | 32220 | OTHER SUPPORT SERVICES         | AGENCY STAFF         | 0120         | 08-Jan-20 | 164704          | 4251.09 | CAPSTONE PROPERTY RECRUITMENT LTD            | CAP001      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE | 1010         | 08-Jan-20 | 164707          | 923.79  | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE | 1010         | 08-Jan-20 | 164708          | 885.47  | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | AGENCY STAFF         | 0120         | 08-Jan-20 | 164711          | 832.68  | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD      | JAM001      |
| EFDC      | 32120 | OTHER SUPPORT SERVICES         | AGENCY STAFF         | 0120         | 22-Jan-20 | 164712          | 979.56  | THE OYSTER PARTNERSHIP LTD                   | OYS001      |
| EFDC      | 32120 | OTHER SUPPORT SERVICES         | AGENCY STAFF         | 0120         | 08-Jan-20 | 164713          | 1097.38 | THE OYSTER PARTNERSHIP LTD                   | OYS001      |
| EFDC      | 32120 | OTHER SUPPORT SERVICES         | AGENCY STAFF         | 0120         | 15-Jan-20 | 164714          | 1005.41 | THE OYSTER PARTNERSHIP LTD                   | OYS001      |
| EFDC      | 36650 | HRA SUPPORT SERVICES           | AGENCY STAFF         | 0120         | 08-Jan-20 | 164715          | 2500.00 | HAYS SPECIALIST RECRUITMENT LTD              | HAY011      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE | 1010         | 15-Jan-20 | 164716          | 2264.08 | W H CONSTRUCTION LTD                         | CON014      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE | 1010         | 15-Jan-20 | 164717          | 1665.34 | W H CONSTRUCTION LTD                         | CON014      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE | 1010         | 15-Jan-20 | 164718          | 1639.24 | W H CONSTRUCTION LTD                         | CON014      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | MATERIALS            | 3080         | 08-Jan-20 | 164723          | 1441.00 | TOUCAN TOOL CO LTD                           | TOU001      |
| EFDC      | 33060 | OTHER ACTIVITIES               | AGENCY STAFF         | 0120         | 08-Jan-20 | 164725          | 2596.00 | HAYS SPECIALIST RECRUITMENT LTD              | HAY011      |
| EFDC      | 33060 | OTHER ACTIVITIES               | AGENCY STAFF         | 0120         | 15-Jan-20 | 164726          | 1534.00 | HAYS SPECIALIST RECRUITMENT LTD              | HAY011      |

| BODY NAME |       | SERVICE AREA                   | EXPENSES TYPE              | EXPENSE CODE | DATE      | TRANSACTION NO. | AMOUNT   | SUPPLIER NAME                                | SUPPLIER ID |
|-----------|-------|--------------------------------|----------------------------|--------------|-----------|-----------------|----------|--|-------------|
| EFDC      | PS100 | CAR PARKING                    | OTHER MAINTENANCE          | 1050         | 15-Jan-20 | 164749          | 1065.00  | RJD ELECTRICAL SERVICES LTD                  | RJD001      |
| EFDC      | 36900 | HRA SUPPORT SERVICES           | AGENCY STAFF               | 0120         | 08-Jan-20 | 164773          | 1038.50  | GREENACRE RECRUITMENT                        | GRE029      |
| EFDC      | 36900 | HRA SUPPORT SERVICES           | AGENCY STAFF               | 0120         | 08-Jan-20 | 164774          | 661.09   | GREENACRE RECRUITMENT                        | GRE029      |
| EFDC      | 32060 | OTHER SUPPORT SERVICES         | BOOKS & PUBLICATIONS       | 3350         | 08-Jan-20 | 164779          | 18079.00 | THOMSON REUTERS (PROFESSIONAL) UK LTD        | THO010      |
| EFDC      | LA100 | LAA POOLED FUNDS               | LAA EXPENDITURE            | Y100         | 08-Jan-20 | 164786          | 3500.00  | JOANNE MAJAUSKIS                             | MAJ001      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE       | 1010         | 22-Jan-20 | 164789          | 1030.00  | ABBEY DRAINS LTD                             | ABB009      |
| EFDC      | CAPGF | GENERAL FUND CAPITAL           | EQUIPMENT ACQUISITION      | C330         | 08-Jan-20 | 164814          | 1934.00  | CTL AUDIOVISUAL SERVICES LTD                 | CTL001      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE       | 1010         | 08-Jan-20 | 164850          | 1696.50  | PARKER AIR CONDITIONING LTD                  | PAR017      |
| EFDC      | CAPGF | GENERAL FUND CAPITAL           | WORKS                      | J040         | 08-Jan-20 | 164868          | 3870.00  | T B PROPERTY SERVICES (ESSEX) LTD            | TBP001      |
| EFDC      | CAPGF | GENERAL FUND CAPITAL           | WORKS                      | J040         | 08-Jan-20 | 164868          | 2500.00  | T B PROPERTY SERVICES (ESSEX) LTD            | TBP001      |
| EFDC      | CAPHR | HRA CAPITAL                    | WORKS                      | A040         | 08-Jan-20 | 164894          | 29950.00 | VSN ENTERPRISES LTD                          | VSN001      |
| EFDC      | CAPHR | HRA CAPITAL                    | WORKS                      | A040         | 15-Jan-20 | 164902          | 770.00   | WOODS BUILDING SERVICES LTD                  | WOO001      |
| EFDC      | PS100 | CAR PARKING                    | PARKING CONTRACTOR         | 4350         | 08-Jan-20 | 165109          | 17934.10 | NSL LIMITED                                  | NSL001      |
| EFDC      | PS100 | CAR PARKING                    | OTHER MAINTENANCE          | 1050         | 08-Jan-20 | 165110          | 679.20   | NSL LIMITED                                  | NSL001      |
| EFDC      | LA100 | LAA POOLED FUNDS               | LAA EXPENDITURE            | Y100         | 08-Jan-20 | 165113          | 900.00   | SAFER PLACES                                 | SAF012      |
| EFDC      | 32120 | OTHER SUPPORT SERVICES         | EMPLOYEES - OTHER PAYMENTS | 0191         | 22-Jan-20 | 165114          | 106.80   | HARLOW OCCUPATIONAL HEALTH SERVICE LTD       | HAR006      |
| EFDC      | 32120 | OTHER SUPPORT SERVICES         | EMPLOYEES - OTHER PAYMENTS | 0191         | 22-Jan-20 | 165114          | 1004.00  | HARLOW OCCUPATIONAL HEALTH SERVICE LTD       | HAR006      |
| EFDC      | RM200 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE       | 1010         | 08-Jan-20 | 165115          | 1656.00  | WICKES BUILDING SUPPLIES LTD                 | WIC004      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE       | 1010         | 22-Jan-20 | 165121          | 1270.00  | NASSAU INDUSTRIAL DOORS LIMITED              | NAS001      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE       | 1010         | 22-Jan-20 | 165122          | 850.00   | NASSAU INDUSTRIAL DOORS LIMITED              | NAS001      |
| EFDC      | 35300 | CONTRACT & TECH SUPPORT SERVIC | MATERIALS                  | 3080         | 29-Jan-20 | 165123          | 1820.00  | HILLIER NURSERIES LTD                        | HIL003      |
| EFDC      | UO140 | LAND & PROPERTY                | OTHER MAINTENANCE          | 1050         | 05-Feb-20 | 165125          | 640.00   | SYSTRA LTD                                   | SYS004      |
| EFDC      | RS301 | NORTH WEALD CENTRE             | TRAINING EXPENSES          | 0310         | 29-Jan-20 | 165126          | 2095.00  | SERCO SHARED SERVICES CENTRE                 | SER011      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE       | 1010         | 15-Jan-20 | 165134          | 1050.96  | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE       | 1010         | 15-Jan-20 | 165135          | 2455.47  | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE       | 1010         | 15-Jan-20 | 165136          | 1098.62  | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE       | 1010         | 15-Jan-20 | 165137          | 946.29   | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | 43310 | CONTRACT & TECH SUPPORT SERVIC | AGENCY STAFF               | 0120         | 15-Jan-20 | 165138          | 625.77   | ADECCO UK LTD                                | ADE002      |
| EFDC      | 37600 | PLANNING SUPPORT SERVICES      | AGENCY STAFF               | 0120         | 15-Jan-20 | 165139          | 806.04   | ADECCO UK LTD                                | ADE002      |
| EFDC      | 32060 | OTHER SUPPORT SERVICES         | AGENCY STAFF               | 0120         | 15-Jan-20 | 165140          | 676.50   | VENN GROUP LTD                               | VEN004      |
| EFDC      | 32060 | OTHER SUPPORT SERVICES         | AGENCY STAFF               | 0120         | 15-Jan-20 | 165141          | 511.50   | VENN GROUP LTD                               | VEN004      |
| EFDC      | 37600 | PLANNING SUPPORT SERVICES      | AGENCY STAFF               | 0120         | 29-Jan-20 | 165143          | 1198.75  | PARK AVENUE RECRUITMENT LTD                  | PAR088      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | AGENCY STAFF               | 0120         | 08-Jan-20 | 165144          | 889.20   | STRATUS RECRUITMENT (CONTRACTORS) LTD        | STR023      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | AGENCY STAFF               | 0120         | 08-Jan-20 | 165145          | 980.73   | STRATUS RECRUITMENT (CONTRACTORS) LTD        | STR023      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | AGENCY STAFF               | 0120         | 08-Jan-20 | 165146          | 889.20   | STRATUS RECRUITMENT (CONTRACTORS) LTD        | STR023      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | AGENCY STAFF               | 0120         | 08-Jan-20 | 165147          | 839.88   | STRATUS RECRUITMENT (CONTRACTORS) LTD        | STR023      |
| EFDC      | 32060 | OTHER SUPPORT SERVICES         | AGENCY STAFF               | 0120         | 15-Jan-20 | 165153          | 1726.56  | VENN GROUP LTD                               | VEN004      |
| EFDC      | 36650 | HRA SUPPORT SERVICES           | AGENCY STAFF               | 0120         | 15-Jan-20 | 165155          | 2500.00  | HAYS SPECIALIST RECRUITMENT LTD              | HAY011      |
| EFDC      | 33060 | OTHER ACTIVITIES               | AGENCY STAFF               | 0120         | 15-Jan-20 | 165156          | 1534.00  | HAYS SPECIALIST RECRUITMENT LTD              | HAY011      |
| EFDC      | 33060 | OTHER ACTIVITIES               | AGENCY STAFF               | 0120         | 15-Jan-20 | 165157          | 2596.00  | HAYS SPECIALIST RECRUITMENT LTD              | HAY011      |
| EFDC      | LA100 | LAA POOLED FUNDS               | LAA EXPENDITURE            | Y100         | 08-Jan-20 | 165158          | 1550.00  | JOANNE MAJAUSKIS                             | MAJ001      |
| EFDC      | 32220 | OTHER SUPPORT SERVICES         | AGENCY STAFF               | 0120         | 08-Jan-20 | 165159          | 4189.48  | CAPSTONE PROPERTY RECRUITMENT LTD            | CAP001      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | AGENCY STAFF               | 0120         | 08-Jan-20 | 165160          | 832.68   | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD      | JAM001      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | AGENCY STAFF               | 0120         | 08-Jan-20 | 165161          | 763.56   | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD      | JAM001      |

| BODY NAME |       | SERVICE AREA                   | EXPENSES TYPE             | EXPENSE CODE | DATE      | TRANSACTION NO. | AMOUNT  | SUPPLIER NAME                                | SUPPLIER ID |
|-----------|-------|--------------------------------|---------------------------|--------------|-----------|-----------------|---------|--|-------------|
| EFDC      | RS410 | COMMUNITY, HEALTH & WELLBEING  | ACTIVITIES                | 3372         | 22-Jan-20 | 165162          | 1308.00 | HIGH BEECH RIDING SCHOOL                     | HIG002      |
| EFDC      | 32120 | OTHER SUPPORT SERVICES         | AGENCY STAFF              | 0120         | 22-Jan-20 | 165164          | 981.46  | THE OYSTER PARTNERSHIP LTD                   | OYS001      |
| EFDC      | 32120 | OTHER SUPPORT SERVICES         | AGENCY STAFF              | 0120         | 22-Jan-20 | 165165          | 979.56  | THE OYSTER PARTNERSHIP LTD                   | OYS001      |
| EFDC      | 32120 | OTHER SUPPORT SERVICES         | AGENCY STAFF              | 0120         | 22-Jan-20 | 165166          | 1081.60 | THE OYSTER PARTNERSHIP LTD                   | OYS001      |
| EFDC      | RS301 | NORTH WEALD CENTRE             | TRAINING EXPENSES         | 0310         | 22-Jan-20 | 165169          | 2035.00 | CAA INTERNATIONAL LTD                        | CAA001      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE      | 1010         | 15-Jan-20 | 165170          | 552.03  | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | 32200 | OTHER SUPPORT SERVICES         | PRINT OPERATIONS INTERNAL | 5420         | 15-Jan-20 | 165172          | 864.00  | CORBEAU PROCUREMENT SUPPLIES LTD             | PAP002      |
| EFDC      | DC120 | PLANNING REGULATORY SERVICES   | PUBLICITY                 | 3360         | 22-Jan-20 | 165173          | 833.00  | NEWSQUEST MEDIA GROUP                        | NEW002      |
| EFDC      | YB200 | SUPERVISION/MANAGEMENT SPECIAL | EQUIPMENT - NEW           | 3010         | 08-Jan-20 | 165174          | 809.50  | TUNSTALL HEALTHCARE (UK) LTD                 | TUN001      |
| EFDC      | 36650 | HRA SUPPORT SERVICES           | AGENCY STAFF              | 0120         | 22-Jan-20 | 165176          | 2000.00 | THE OYSTER PARTNERSHIP LTD                   | OYS001      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY               | 1120         | 08-Jan-20 | 165177          | 6.89    | BRITISH GAS                                  | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY               | 1120         | 08-Jan-20 | 165177          | 19.09   | BRITISH GAS                                  | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY               | 1120         | 08-Jan-20 | 165177          | 20.06   | BRITISH GAS                                  | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY               | 1120         | 08-Jan-20 | 165177          | 19.12   | BRITISH GAS                                  | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY               | 1120         | 08-Jan-20 | 165177          | 8.12    | BRITISH GAS                                  | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY               | 1120         | 08-Jan-20 | 165177          | 24.50   | BRITISH GAS                                  | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY               | 1120         | 08-Jan-20 | 165177          | 12.69   | BRITISH GAS                                  | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY               | 1120         | 08-Jan-20 | 165177          | 7.30    | BRITISH GAS                                  | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY               | 1120         | 08-Jan-20 | 165177          | 81.83   | BRITISH GAS                                  | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY               | 1120         | 08-Jan-20 | 165177          | 11.27   | BRITISH GAS                                  | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY               | 1120         | 08-Jan-20 | 165177          | 7.62    | BRITISH GAS                                  | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY               | 1120         | 08-Jan-20 | 165177          | 23.85   | BRITISH GAS                                  | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY               | 1120         | 08-Jan-20 | 165177          | 25.89   | BRITISH GAS                                  | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY               | 1120         | 08-Jan-20 | 165177          | 43.65   | BRITISH GAS                                  | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY               | 1120         | 08-Jan-20 | 165177          | 16.02   | BRITISH GAS                                  | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY               | 1120         | 08-Jan-20 | 165177          | 14.38   | BRITISH GAS                                  | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY               | 1120         | 08-Jan-20 | 165177          | 13.92   | BRITISH GAS                                  | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY               | 1120         | 08-Jan-20 | 165177          | -13.58  | BRITISH GAS                                  | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY               | 1120         | 08-Jan-20 | 165177          | -8.81   | BRITISH GAS                                  | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY               | 1120         | 08-Jan-20 | 165177          | -12.05  | BRITISH GAS                                  | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY               | 1120         | 08-Jan-20 | 165177          | -13.07  | BRITISH GAS                                  | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY               | 1120         | 08-Jan-20 | 165177          | -10.14  | BRITISH GAS                                  | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY               | 1120         | 08-Jan-20 | 165177          | 22.91   | BRITISH GAS                                  | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY               | 1120         | 08-Jan-20 | 165177          | 21.90   | BRITISH GAS                                  | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY               | 1120         | 08-Jan-20 | 165177          | 172.82  | BRITISH GAS                                  | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY               | 1120         | 08-Jan-20 | 165177          | 9.85    | BRITISH GAS                                  | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY               | 1120         | 08-Jan-20 | 165177          | 6.89    | BRITISH GAS                                  | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY               | 1120         | 08-Jan-20 | 165177          | 16.12   | BRITISH GAS                                  | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY               | 1120         | 08-Jan-20 | 165177          | 22.48   | BRITISH GAS                                  | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY               | 1120         | 08-Jan-20 | 165177          | 15.00   | BRITISH GAS                                  | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY               | 1120         | 08-Jan-20 | 165177          | 16.66   | BRITISH GAS                                  | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY               | 1120         | 08-Jan-20 | 165177          | 66.56   | BRITISH GAS                                  | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY               | 1120         | 08-Jan-20 | 165177          | 135.34  | BRITISH GAS                                  | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY               | 1120         | 08-Jan-20 | 165177          | 22.29   | 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         | 08-Jan-20 | 165177          | 9.51     | BRITISH GAS                                  | BRI040      |
| EFDC      | YB500 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY          | 1120         | 08-Jan-20 | 165177          | 56.65    | BRITISH GAS                                  | BRI040      |
| EFDC      | YB520 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY          | 1120         | 08-Jan-20 | 165177          | 99.97    | BRITISH GAS                                  | BRI040      |
| EFDC      | YB520 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY          | 1120         | 08-Jan-20 | 165177          | 143.01   | BRITISH GAS                                  | BRI040      |
| EFDC      | RS301 | NORTH WEALD CENTRE             | ELECTRICITY          | 1120         | 08-Jan-20 | 165177          | 14.11    | BRITISH GAS                                  | BRI040      |
| EFDC      | RS302 | NORTH WEALD CENTRE             | ELECTRICITY          | 1120         | 08-Jan-20 | 165177          | 6.35     | BRITISH GAS                                  | BRI040      |
| EFDC      | TI190 | LAND & PROPERTY                | ELECTRICITY          | 1120         | 08-Jan-20 | 165177          | 36.95    | BRITISH GAS                                  | BRI040      |
| EFDC      | UO130 | LAND & PROPERTY                | ELECTRICITY          | 1120         | 08-Jan-20 | 165177          | 2.70     | BRITISH GAS                                  | BRI040      |
| EFDC      | UO130 | LAND & PROPERTY                | ELECTRICITY          | 1120         | 08-Jan-20 | 165177          | 27.31    | BRITISH GAS                                  | BRI040      |
| EFDC      | UO130 | LAND & PROPERTY                | ELECTRICITY          | 1120         | 08-Jan-20 | 165177          | 21.82    | BRITISH GAS                                  | BRI040      |
| EFDC      | UO130 | LAND & PROPERTY                | ELECTRICITY          | 1120         | 08-Jan-20 | 165177          | 28.49    | BRITISH GAS                                  | BRI040      |
| EFDC      | UO130 | LAND & PROPERTY                | ELECTRICITY          | 1120         | 08-Jan-20 | 165177          | 16.92    | BRITISH GAS                                  | BRI040      |
| EFDC      | 23130 | ACCOMMODATION                  | ELECTRICITY          | 1120         | 08-Jan-20 | 165177          | 516.11   | BRITISH GAS                                  | BRI040      |
| EFDC      | 35300 | CONTRACT & TECH SUPPORT SERVIC | ELECTRICITY          | 1120         | 08-Jan-20 | 165177          | 275.72   | BRITISH GAS                                  | BRI040      |
| EFDC      | CH110 | MUSEUM, HERITAGE & CULTURE     | ELECTRICITY          | 1120         | 08-Jan-20 | 165177          | 523.06   | BRITISH GAS                                  | BRI040      |
| EFDC      | EH112 | LAND DRAINAGE/SEWERAGE         | ELECTRICITY          | 1120         | 08-Jan-20 | 165177          | 189.88   | BRITISH GAS                                  | BRI040      |
| EFDC      | 23140 | ACCOMMODATION                  | ELECTRICITY          | 1120         | 08-Jan-20 | 165177          | 931.75   | BRITISH GAS                                  | BRI040      |
| EFDC      | EH160 | OTHER ACTIVITIES               | ELECTRICITY          | 1120         | 08-Jan-20 | 165177          | 126.81   | BRITISH GAS                                  | BRI040      |
| EFDC      | EH160 | OTHER ACTIVITIES               | ELECTRICITY          | 1120         | 08-Jan-20 | 165177          | 44.15    | BRITISH GAS                                  | BRI040      |
| EFDC      | EH160 | OTHER ACTIVITIES               | ELECTRICITY          | 1120         | 08-Jan-20 | 165177          | 30.69    | BRITISH GAS                                  | BRI040      |
| EFDC      | EH160 | OTHER ACTIVITIES               | ELECTRICITY          | 1120         | 08-Jan-20 | 165177          | 52.53    | BRITISH GAS                                  | BRI040      |
| EFDC      | EH160 | OTHER ACTIVITIES               | ELECTRICITY          | 1120         | 08-Jan-20 | 165177          | 153.80   | BRITISH GAS                                  | BRI040      |
| EFDC      | FD100 | LAND DRAINAGE/SEWERAGE         | ELECTRICITY          | 1120         | 08-Jan-20 | 165177          | 7.06     | BRITISH GAS                                  | BRI040      |
| EFDC      | YB500 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY          | 1120         | 08-Jan-20 | 165177          | -608.27  | BRITISH GAS                                  | BRI040      |
| EFDC      | 23140 | ACCOMMODATION                  | ELECTRICITY          | 1120         | 08-Jan-20 | 165177          | 489.45   | BRITISH GAS                                  | BRI040      |
| EFDC      | 27050 | ACCOMMODATION                  | ELECTRICITY          | 1120         | 08-Jan-20 | 165177          | 73.06    | BRITISH GAS                                  | BRI040      |
| EFDC      | 27110 | ACCOMMODATION                  | ELECTRICITY          | 1120         | 08-Jan-20 | 165177          | 69.24    | BRITISH GAS                                  | BRI040      |
| EFDC      | 27110 | ACCOMMODATION                  | ELECTRICITY          | 1120         | 08-Jan-20 | 165177          | 43.28    | BRITISH GAS                                  | BRI040      |
| EFDC      | 27110 | ACCOMMODATION                  | ELECTRICITY          | 1120         | 08-Jan-20 | 165177          | 113.21   | BRITISH GAS                                  | BRI040      |
| EFDC      | YB620 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY          | 1120         | 08-Jan-20 | 165177          | 10575.57 | BRITISH GAS                                  | BRI040      |
| EFDC      | 27150 | COMMUNITY, HEALTH & WELLBEING  | ELECTRICITY          | 1120         | 08-Jan-20 | 165177          | 1004.37  | BRITISH GAS                                  | BRI040      |
| EFDC      | YB500 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY          | 1120         | 08-Jan-20 | 165177          | 217.36   | BRITISH GAS                                  | BRI040      |
| EFDC      | 37600 | PLANNING SUPPORT SERVICES      | AGENCY STAFF         | 0120         | 29-Jan-20 | 165180          | 1295.00  | VIVID RESOURCING LTD                         | VIV002      |
| EFDC      | 37600 | PLANNING SUPPORT SERVICES      | AGENCY STAFF         | 0120         | 29-Jan-20 | 165181          | 1406.00  | VIVID RESOURCING LTD                         | VIV002      |
| EFDC      | GT100 | LOCAL PLAN IMPLEMENTATION      | CONSULTANTS FEES     | 3490         | 19-Feb-20 | 165186          | 4579.73  | ALLIES AND MORRISON LLP                      | ALL001      |
| EFDC      | YB520 | SUPERVISION/MANAGEMENT SPECIAL | OTHER CONTRACTORS    | 4340         | 15-Jan-20 | 165187          | 4451.20  | TUNSTALL RESPONSE LTD                        | TUN002      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE | 1010         | 15-Jan-20 | 165188          | 880.00   | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | HL100 | HOMELESSNESS                   | PROFESSIONAL FEES    | 3420         | 08-Jan-20 | 165189          | 8362.07  | L&Q LIVING                                   | EAS014      |
| EFDC      | HL100 | HOMELESSNESS                   | PROFESSIONAL FEES    | 3420         | 08-Jan-20 | 165190          | 8271.18  | L&Q LIVING                                   | EAS014      |
| EFDC      | EH112 | LAND DRAINAGE/SEWERAGE         | OTHER MAINTENANCE    | 1050         | 29-Jan-20 | 165192          | 1617.68  | VEOLIA ES (UK) LTD                           | VER004      |
| EFDC      | 32220 | OTHER SUPPORT SERVICES         | AGENCY STAFF         | 0120         | 15-Jan-20 | 165193          | 934.56   | HAYS SPECIALIST RECRUITMENT LTD              | HAY011      |
| EFDC      | 36650 | HRA SUPPORT SERVICES           | AGENCY STAFF         | 0120         | 04-Mar-20 | 165195          | 2000.00  | HAYS SPECIALIST RECRUITMENT LTD              | HAY011      |
| EFDC      | 37600 | PLANNING SUPPORT SERVICES      | AGENCY STAFF         | 0120         | 29-Jan-20 | 165203          | 1242.50  | PARK AVENUE RECRUITMENT LTD                  | PAR088      |
| EFDC      | 32220 | OTHER SUPPORT SERVICES         | AGENCY STAFF         | 0120         | 15-Jan-20 | 165204          | 1226.61  | HAYS SPECIALIST RECRUITMENT LTD              | HAY011      |

| BODY NAME |       | SERVICE AREA                   | EXPENSES TYPE             | EXPENSE CODE | DATE      | TRANSACTION NO. | AMOUNT   | SUPPLIER NAME                                | SUPPLIER ID |
|-----------|-------|--------------------------------|---------------------------|--------------|-----------|-----------------|----------|--|-------------|
| EFDC      | 33060 | OTHER ACTIVITIES               | AGENCY STAFF              | 0120         | 08-Jan-20 | 165207          | 2360.00  | HAYS SPECIALIST RECRUITMENT LTD              | HAY011      |
| EFDC      | 33060 | OTHER ACTIVITIES               | AGENCY STAFF              | 0120         | 08-Jan-20 | 165208          | 2360.00  | HAYS SPECIALIST RECRUITMENT LTD              | HAY011      |
| EFDC      | 33060 | OTHER ACTIVITIES               | AGENCY STAFF              | 0120         | 26-Feb-20 | 165210          | 2360.00  | HAYS SPECIALIST RECRUITMENT LTD              | HAY011      |
| EFDC      | 33080 | OTHER ACTIVITIES               | ANNUAL SUPPORT / LICENSES | 3872         | 12-Feb-20 | 165212          | 5500.00  | BOTTOMLINE TECHNOLOGIES LTD                  | BOT001      |
| EFDC      | PS100 | CAR PARKING                    | ELECTRICITY               | 1120         | 08-Jan-20 | 165213          | 156.13   | EDF ENERGY                                   | EDF001      |
| EFDC      | PS100 | CAR PARKING                    | ELECTRICITY               | 1120         | 08-Jan-20 | 165213          | 19.27    | EDF ENERGY                                   | EDF001      |
| EFDC      | PS100 | CAR PARKING                    | ELECTRICITY               | 1120         | 08-Jan-20 | 165213          | 276.30   | EDF ENERGY                                   | EDF001      |
| EFDC      | PS100 | CAR PARKING                    | ELECTRICITY               | 1120         | 08-Jan-20 | 165213          | 12.56    | EDF ENERGY                                   | EDF001      |
| EFDC      | PS100 | CAR PARKING                    | ELECTRICITY               | 1120         | 08-Jan-20 | 165213          | 254.31   | EDF ENERGY                                   | EDF001      |
| EFDC      | PS100 | CAR PARKING                    | ELECTRICITY               | 1120         | 08-Jan-20 | 165213          | 16.53    | EDF ENERGY                                   | EDF001      |
| EFDC      | PS100 | CAR PARKING                    | ELECTRICITY               | 1120         | 08-Jan-20 | 165213          | 0.05     | EDF ENERGY                                   | EDF001      |
| EFDC      | PS100 | CAR PARKING                    | ELECTRICITY               | 1120         | 08-Jan-20 | 165213          | 130.44   | EDF ENERGY                                   | EDF001      |
| EFDC      | PS100 | CAR PARKING                    | ELECTRICITY               | 1120         | 08-Jan-20 | 165213          | 5.23     | EDF ENERGY                                   | EDF001      |
| EFDC      | PS100 | CAR PARKING                    | ELECTRICITY               | 1120         | 08-Jan-20 | 165213          | 83.91    | EDF ENERGY                                   | EDF001      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY               | 1120         | 08-Jan-20 | 165213          | 4.61     | EDF ENERGY                                   | EDF001      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY               | 1120         | 08-Jan-20 | 165213          | 17.11    | EDF ENERGY                                   | EDF001      |
| EFDC      | YB500 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY               | 1120         | 08-Jan-20 | 165213          | 25.62    | EDF ENERGY                                   | EDF001      |
| EFDC      | 35009 | CONTRACT & TECH SUPPORT SERVIC | ELECTRICITY               | 1120         | 08-Jan-20 | 165213          | 14.13    | EDF ENERGY                                   | EDF001      |
| EFDC      | YB500 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY               | 1120         | 08-Jan-20 | 165213          | 37.41    | EDF ENERGY                                   | EDF001      |
| EFDC      | 35009 | CONTRACT & TECH SUPPORT SERVIC | ELECTRICITY               | 1120         | 08-Jan-20 | 165213          | 13.22    | EDF ENERGY                                   | EDF001      |
| EFDC      | FD100 | LAND DRAINAGE/SEWERAGE         | ELECTRICITY               | 1120         | 08-Jan-20 | 165213          | 3.83     | EDF ENERGY                                   | EDF001      |
| EFDC      | FD100 | LAND DRAINAGE/SEWERAGE         | ELECTRICITY               | 1120         | 08-Jan-20 | 165213          | 46.40    | EDF ENERGY                                   | EDF001      |
| EFDC      | FD100 | LAND DRAINAGE/SEWERAGE         | ELECTRICITY               | 1120         | 08-Jan-20 | 165213          | 41.36    | EDF ENERGY                                   | EDF001      |
| EFDC      | YB200 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY               | 1120         | 08-Jan-20 | 165213          | 8.29     | EDF ENERGY                                   | EDF001      |
| EFDC      | YB200 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY               | 1120         | 08-Jan-20 | 165213          | 39.32    | EDF ENERGY                                   | EDF001      |
| EFDC      | YB200 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY               | 1120         | 08-Jan-20 | 165213          | 20.35    | EDF ENERGY                                   | EDF001      |
| EFDC      | CY100 | COMMUNITY & PARTNERSHIP        | CONTRIBUTIONS             | 3740         | 08-Jan-20 | 165216          | 1132.56  | PARKGUARD LTD                                | PAR016      |
| EFDC      | 33075 | OTHER ACTIVITIES               | POSTAGE                   | 3510         | 15-Jan-20 | 165225          | 310.20   | ROYAL MAIL GROUP PLC                         | ROY015      |
| EFDC      | 33075 | OTHER ACTIVITIES               | POSTAGE                   | 3510         | 15-Jan-20 | 165225          | 807.68   | ROYAL MAIL GROUP PLC                         | ROY015      |
| EFDC      | 51150 | OTHER SUPPORT SERVICES         | POSTAGE                   | 3510         | 15-Jan-20 | 165225          | 357.06   | ROYAL MAIL GROUP PLC                         | ROY015      |
| EFDC      | 51150 | OTHER SUPPORT SERVICES         | POSTAGE                   | 3510         | 15-Jan-20 | 165225          | 198.98   | ROYAL MAIL GROUP PLC                         | ROY015      |
| EFDC      | 33055 | OTHER ACTIVITIES               | POSTAGE                   | 3510         | 15-Jan-20 | 165225          | 139.92   | ROYAL MAIL GROUP PLC                         | ROY015      |
| EFDC      | RE100 | ELECTIONS                      | POSTAGE                   | 3510         | 15-Jan-20 | 165225          | 28.05    | ROYAL MAIL GROUP PLC                         | ROY015      |
| EFDC      | EL100 | ELECTIONS                      | POSTAGE                   | 3510         | 15-Jan-20 | 165228          | 2463.27  | ROYAL MAIL GROUP PLC                         | ROY015      |
| EFDC      | RM200 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE      | 1010         | 22-Jan-20 | 165229          | 839.89   | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | AGENCY STAFF              | 0120         | 15-Jan-20 | 165230          | 983.30   | STRATUS RECRUITMENT (CONTRACTORS) LTD        | STR023      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | AGENCY STAFF              | 0120         | 15-Jan-20 | 165232          | 889.20   | STRATUS RECRUITMENT (CONTRACTORS) LTD        | STR023      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | AGENCY STAFF              | 0120         | 15-Jan-20 | 165233          | 671.90   | STRATUS RECRUITMENT (CONTRACTORS) LTD        | STR023      |
| EFDC      | PP111 | LOCAL PLAN IMPLEMENTATION      | CONSULTANTS FEES          | 3490         | 05-Feb-20 | 165235          | 8546.00  | AECOM INFRASTRUCTURE & ENVIRONMENT UK LTD    | AEC002      |
| EFDC      | 37600 | PLANNING SUPPORT SERVICES      | AGENCY STAFF              | 0120         | 15-Jan-20 | 165236          | 1182.50  | G2 RECRUITMENT SOLUTIONS                     | G2R001      |
| EFDC      | OS101 | PARKS & GROUNDS                | TREE MAINTENANCE          | 1070         | 29-Jan-20 | 165237          | 1209.00  | GRISTWOOD & TOMS LTD                         | GRI001      |
| EFDC      | YB400 | SUPERVISION/MANAGEMENT SPECIAL | TREE MAINTENANCE          | 1070         | 29-Jan-20 | 165237          | 10193.00 | GRISTWOOD & TOMS LTD                         | GRI001      |
| EFDC      | HI122 | HIGHWAYS                       | TREE MAINTENANCE          | 1070         | 29-Jan-20 | 165237          | 3447.00  | GRISTWOOD & TOMS LTD                         | GRI001      |
| EFDC      | 43310 | CONTRACT & TECH SUPPORT SERVIC | AGENCY STAFF              | 0120         | 22-Jan-20 | 165239          | 633.95   | ADECCO UK LTD                                | ADE002      |

| BODY NAME |       | SERVICE AREA                   | EXPENSES TYPE         | EXPENSE CODE | DATE      | TRANSACTION NO. | AMOUNT   | SUPPLIER NAME                                | SUPPLIER ID |
|-----------|-------|--------------------------------|-----------------------|--------------|-----------|-----------------|----------|--|-------------|
| EFDC      | 37600 | PLANNING SUPPORT SERVICES      | AGENCY STAFF          | 0120         | 15-Jan-20 | 165240          | 806.04   | ADECCO UK LTD                                | ADE002      |
| EFDC      | ED100 | LOCAL PLAN IMPLEMENTATION      | MARKETING & EVENTS    | 3370         | 19-Feb-20 | 165241          | 4600.00  | DESTINATION RESEARCH LTD                     | DES001      |
| EFDC      | 32060 | OTHER SUPPORT SERVICES         | AGENCY STAFF          | 0120         | 15-Jan-20 | 165245          | 643.50   | VENN GROUP LTD                               | VEN004      |
| EFDC      | 32060 | OTHER SUPPORT SERVICES         | AGENCY STAFF          | 0120         | 15-Jan-20 | 165246          | 1358.71  | VENN GROUP LTD                               | VEN004      |
| EFDC      | FD100 | LAND DRAINAGE/SEWERAGE         | HIGHWAYS CONTRACTORS  | 4310         | 29-Jan-20 | 165255          | 1862.00  | HUGH PEARL (LAND DRAINAGE) LTD               | HUG001      |
| EFDC      | FD100 | LAND DRAINAGE/SEWERAGE         | HIGHWAYS CONTRACTORS  | 4310         | 29-Jan-20 | 165256          | 1170.18  | HUGH PEARL (LAND DRAINAGE) LTD               | HUG001      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE  | 1010         | 22-Jan-20 | 165259          | 2524.53  | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | 36650 | HRA SUPPORT SERVICES           | AGENCY STAFF          | 0120         | 04-Mar-20 | 165263          | 2000.00  | HAYS SPECIALIST RECRUITMENT LTD              | HAY011      |
| EFDC      | 33060 | OTHER ACTIVITIES               | AGENCY STAFF          | 0120         | 05-Feb-20 | 165264          | 2596.00  | HAYS SPECIALIST RECRUITMENT LTD              | HAY011      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | AGENCY STAFF          | 0120         | 08-Jan-20 | 165266          | 763.56   | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD      | JAM001      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | AGENCY STAFF          | 0120         | 08-Jan-20 | 165267          | 832.68   | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD      | JAM001      |
| EFDC      | 37600 | PLANNING SUPPORT SERVICES      | AGENCY STAFF          | 0120         | 29-Jan-20 | 165268          | 1406.00  | VIVID RESOURCING LTD                         | VIV002      |
| EFDC      | 37600 | PLANNING SUPPORT SERVICES      | AGENCY STAFF          | 0120         | 05-Feb-20 | 165269          | 1330.00  | G2 RECRUITMENT SOLUTIONS                     | G2R001      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE  | 1010         | 15-Jan-20 | 165270          | 640.00   | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE  | 1010         | 15-Jan-20 | 165271          | 974.80   | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | CAPHR | HRA CAPITAL                    | WORKS                 | A040         | 15-Jan-20 | 165272          | 546.58   | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | CAPHR | HRA CAPITAL                    | WORKS                 | A040         | 15-Jan-20 | 165273          | 941.72   | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | CAPHR | HRA CAPITAL                    | WORKS                 | A040         | 15-Jan-20 | 165274          | 1330.77  | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE  | 1010         | 19-Feb-20 | 165276          | 987.93   | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | CAPHR | HRA CAPITAL                    | WORKS                 | A040         | 15-Jan-20 | 165277          | 905.60   | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE  | 1010         | 29-Jan-20 | 165279          | 570.00   | ABBAY DRAINS LTD                             | ABB009      |
| EFDC      | CAPHR | HRA CAPITAL                    | MANAGEMENT CONSULTANT | E130         | 15-Jan-20 | 165280          | 2844.56  | AIREY MILLER LIMITED                         | AIR027      |
| EFDC      | CAPHR | HRA CAPITAL                    | MANAGEMENT CONSULTANT | E130         | 15-Jan-20 | 165281          | 1983.22  | AIREY MILLER LIMITED                         | AIR027      |
| EFDC      | CAPHR | HRA CAPITAL                    | MANAGEMENT CONSULTANT | E130         | 15-Jan-20 | 165282          | 2606.87  | AIREY MILLER LIMITED                         | AIR027      |
| EFDC      | CAPHR | HRA CAPITAL                    | MANAGEMENT CONSULTANT | E130         | 15-Jan-20 | 165283          | 804.45   | AIREY MILLER LIMITED                         | AIR027      |
| EFDC      | CAPHR | HRA CAPITAL                    | MANAGEMENT CONSULTANT | E130         | 15-Jan-20 | 165284          | 1402.20  | AIREY MILLER LIMITED                         | AIR027      |
| EFDC      | 36650 | HRA SUPPORT SERVICES           | AGENCY STAFF          | 0120         | 15-Jan-20 | 165285          | 2500.00  | HAYS SPECIALIST RECRUITMENT LTD              | HAY011      |
| EFDC      | 32220 | OTHER SUPPORT SERVICES         | AGENCY STAFF          | 0120         | 22-Jan-20 | 165287          | 4497.53  | CAPSTONE PROPERTY RECRUITMENT LTD            | CAP001      |
| EFDC      | 32060 | OTHER SUPPORT SERVICES         | AGENCY STAFF          | 0120         | 22-Jan-20 | 165292          | 635.25   | VENN GROUP LTD                               | VEN004      |
| EFDC      | 32060 | OTHER SUPPORT SERVICES         | AGENCY STAFF          | 0120         | 22-Jan-20 | 165293          | 1727.04  | VENN GROUP LTD                               | VEN004      |
| EFDC      | 32060 | OTHER SUPPORT SERVICES         | CONSULTANTS FEES      | 3490         | 29-Jan-20 | 165294          | 1200.00  | MR NICHOLAS OSTROWSKI                        | OST002      |
| EFDC      | CAPHR | HRA CAPITAL                    | MANAGEMENT CONSULTANT | B130         | 12-Feb-20 | 165298          | 13174.80 | STACE LLP                                    | STA012      |
| EFDC      | 37600 | PLANNING SUPPORT SERVICES      | AGENCY STAFF          | 0120         | 05-Feb-20 | 165302          | 1452.50  | PARK AVENUE RECRUITMENT LTD                  | PAR088      |
| EFDC      | 37500 | PLANNING SUPPORT SERVICES      | AGENCY STAFF          | 0120         | 22-Jan-20 | 165305          | 577.50   | ADECCO UK LTD                                | ADE002      |
| EFDC      | 37500 | PLANNING SUPPORT SERVICES      | AGENCY STAFF          | 0120         | 22-Jan-20 | 165308          | 577.50   | ADECCO UK LTD                                | ADE002      |
| EFDC      | 37500 | PLANNING SUPPORT SERVICES      | AGENCY STAFF          | 0120         | 22-Jan-20 | 165309          | 577.50   | ADECCO UK LTD                                | ADE002      |
| EFDC      | 37500 | PLANNING SUPPORT SERVICES      | AGENCY STAFF          | 0120         | 22-Jan-20 | 165310          | 577.50   | ADECCO UK LTD                                | ADE002      |
| EFDC      | 37500 | PLANNING SUPPORT SERVICES      | AGENCY STAFF          | 0120         | 22-Jan-20 | 165312          | 577.50   | ADECCO UK LTD                                | ADE002      |
| EFDC      | 37500 | PLANNING SUPPORT SERVICES      | AGENCY STAFF          | 0120         | 22-Jan-20 | 165313          | 577.50   | ADECCO UK LTD                                | ADE002      |
| EFDC      | 37500 | PLANNING SUPPORT SERVICES      | AGENCY STAFF          | 0120         | 22-Jan-20 | 165314          | 577.50   | ADECCO UK LTD                                | ADE002      |
| EFDC      | 43310 | CONTRACT & TECH SUPPORT SERVIC | AGENCY STAFF          | 0120         | 29-Jan-20 | 165315          | 633.95   | ADECCO UK LTD                                | ADE002      |
| EFDC      | 37500 | PLANNING SUPPORT SERVICES      | AGENCY STAFF          | 0120         | 22-Jan-20 | 165316          | 577.50   | ADECCO UK LTD                                | ADE002      |
| EFDC      | 37600 | PLANNING SUPPORT SERVICES      | AGENCY STAFF          | 0120         | 05-Feb-20 | 165317          | 806.04   | ADECCO UK LTD                                | ADE002      |
| EFDC      | 37500 | PLANNING SUPPORT SERVICES      | AGENCY STAFF          | 0120         | 22-Jan-20 | 165318          | 577.50   | ADECCO UK LTD                                | ADE002      |

| BODY NAME |       | SERVICE AREA                   | EXPENSES TYPE           | EXPENSE CODE | DATE      | TRANSACTION NO. | AMOUNT    | SUPPLIER NAME                                | SUPPLIER ID |
|-----------|-------|--------------------------------|-------------------------|--------------|-----------|-----------------|-----------|--|-------------|
| EFDC      | 37500 | PLANNING SUPPORT SERVICES      | AGENCY STAFF            | 0120         | 22-Jan-20 | 165319          | 577.50    | ADECCO UK LTD                                | ADE002      |
| EFDC      | 37500 | PLANNING SUPPORT SERVICES      | AGENCY STAFF            | 0120         | 22-Jan-20 | 165320          | 577.50    | ADECCO UK LTD                                | ADE002      |
| EFDC      | 37500 | PLANNING SUPPORT SERVICES      | AGENCY STAFF            | 0120         | 22-Jan-20 | 165321          | 577.50    | ADECCO UK LTD                                | ADE002      |
| EFDC      | 32120 | OTHER SUPPORT SERVICES         | AGENCY STAFF            | 0120         | 29-Jan-20 | 165322          | 995.89    | THE OYSTER PARTNERSHIP LTD                   | OYS001      |
| EFDC      | 32120 | OTHER SUPPORT SERVICES         | AGENCY STAFF            | 0120         | 29-Jan-20 | 165323          | 979.56    | THE OYSTER PARTNERSHIP LTD                   | OYS001      |
| EFDC      | 32120 | OTHER SUPPORT SERVICES         | AGENCY STAFF            | 0120         | 26-Feb-20 | 165324          | 1127.04   | THE OYSTER PARTNERSHIP LTD                   | OYS001      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE    | 1010         | 15-Jan-20 | 165327          | 937.96    | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE    | 1010         | 15-Jan-20 | 165328          | 501.21    | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | RM200 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE    | 1010         | 26-Feb-20 | 165329          | 7443.94   | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | RM200 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE    | 1010         | 29-Jan-20 | 165330          | 898.28    | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE    | 1010         | 22-Jan-20 | 165331          | 912.90    | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | 33060 | OTHER ACTIVITIES               | AGENCY STAFF            | 0120         | 05-Feb-20 | 165333          | 649.00    | HAYS SPECIALIST RECRUITMENT LTD              | HAY011      |
| EFDC      | 33060 | OTHER ACTIVITIES               | AGENCY STAFF            | 0120         | 26-Feb-20 | 165334          | 2360.00   | HAYS SPECIALIST RECRUITMENT LTD              | HAY011      |
| EFDC      | 33060 | OTHER ACTIVITIES               | AGENCY STAFF            | 0120         | 12-Feb-20 | 165335          | 1534.00   | HAYS SPECIALIST RECRUITMENT LTD              | HAY011      |
| EFDC      | 37500 | PLANNING SUPPORT SERVICES      | AGENCY STAFF            | 0120         | 22-Jan-20 | 165336          | 577.50    | ADECCO UK LTD                                | ADE002      |
| EFDC      | SC100 | WASTE MANAGEMENT               | CLEANSING CONTRACTORS   | 4320         | 15-Jan-20 | 165340          | 99994.01  | BIFFA WASTE SERVICES LTD                     | BIF002      |
| EFDC      | EH142 | ENVIRONMENTAL HEALTH           | CLEANSING CONTRACTORS   | 4320         | 15-Jan-20 | 165340          | 713.44    | BIFFA WASTE SERVICES LTD                     | BIF002      |
| EFDC      | EH142 | ENVIRONMENTAL HEALTH           | CLEANSING CONTRACTORS   | 4320         | 15-Jan-20 | 165340          | 1397.07   | BIFFA WASTE SERVICES LTD                     | BIF002      |
| EFDC      | WC200 | WASTE MANAGEMENT               | CLEANSING CONTRACTORS   | 4320         | 15-Jan-20 | 165340          | 219527.61 | BIFFA WASTE SERVICES LTD                     | BIF002      |
| EFDC      | YB400 | SUPERVISION/MANAGEMENT SPECIAL | CLEANSING CONTRACTORS   | 4320         | 15-Jan-20 | 165340          | 17505.94  | BIFFA WASTE SERVICES LTD                     | BIF002      |
| EFDC      | PS100 | CAR PARKING                    | CLEANSING CONTRACTORS   | 4320         | 15-Jan-20 | 165340          | 2587.62   | BIFFA WASTE SERVICES LTD                     | BIF002      |
| EFDC      | WC100 | WASTE MANAGEMENT               | CLEANSING CONTRACTORS   | 4320         | 15-Jan-20 | 165340          | 107697.31 | BIFFA WASTE SERVICES LTD                     | BIF002      |
| EFDC      | YB200 | SUPERVISION/MANAGEMENT SPECIAL | EQUIPMENT - NEW         | 3010         | 15-Jan-20 | 165341          | 990.00    | TUNSTALL HEALTHCARE (UK) LTD                 | TUN001      |
| EFDC      | RM200 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE    | 1010         | 08-Jan-20 | 165342          | 2745.00   | WICKES BUILDING SUPPLIES LTD                 | WIC004      |
| EFDC      | WC100 | WASTE MANAGEMENT               | ADVERTISING             | 3820         | 22-Jan-20 | 165345          | 1016.75   | NEWSQUEST MEDIA GROUP                        | NEW002      |
| EFDC      | DC120 | PLANNING REGULATORY SERVICES   | PUBLICITY               | 3360         | 22-Jan-20 | 165346          | 892.50    | NEWSQUEST MEDIA GROUP                        | NEW002      |
| EFDC      | 33080 | OTHER ACTIVITIES               | MOBILE PHONE LINE COSTS | 3580         | 08-Jan-20 | 165376          | 6125.58   | O2 (UK) LTD                                  | OTW002      |
| EFDC      | CM103 | OTHER ACTIVITIES               | CONSULTANTS FEES        | 3490         | 29-Jan-20 | 165378          | 14850.00  | GIRDIEFSKI CONSULTING LTD                    | GIR001      |
| EFDC      | HL100 | HOMELESSNESS                   | PROFESSIONAL FEES       | 3420         | 22-Jan-20 | 165382          | 585.00    | HOUSING REVIEWS LIMITED                      | HOU020      |
| EFDC      | 33060 | OTHER ACTIVITIES               | AGENCY STAFF            | 0120         | 08-Jan-20 | 165383          | 2360.00   | HAYS SPECIALIST RECRUITMENT LTD              | HAY011      |
| EFDC      | 40120 | CHIEF EXECUTIVE SUPPORT SERVIC | RECRUITMENT EXPENSES    | 0320         | 15-Jan-20 | 165385          | 6408.15   | HAYS SPECIALIST RECRUITMENT LTD              | HAY011      |
| EFDC      | 32220 | OTHER SUPPORT SERVICES         | AGENCY STAFF            | 0120         | 15-Jan-20 | 165386          | 1226.61   | HAYS SPECIALIST RECRUITMENT LTD              | HAY011      |
| EFDC      | 33060 | OTHER ACTIVITIES               | AGENCY STAFF            | 0120         | 08-Jan-20 | 165387          | 2360.00   | HAYS SPECIALIST RECRUITMENT LTD              | HAY011      |
| EFDC      | 33060 | OTHER ACTIVITIES               | AGENCY STAFF            | 0120         | 08-Jan-20 | 165388          | 2360.00   | HAYS SPECIALIST RECRUITMENT LTD              | HAY011      |
| EFDC      | 36650 | HRA SUPPORT SERVICES           | RECRUITMENT EXPENSES    | 0320         | 15-Jan-20 | 165389          | 4743.90   | HAYS SPECIALIST RECRUITMENT LTD              | HAY011      |
| EFDC      | 36650 | HRA SUPPORT SERVICES           | AGENCY STAFF            | 0120         | 08-Jan-20 | 165390          | 2500.00   | HAYS SPECIALIST RECRUITMENT LTD              | HAY011      |
| EFDC      | 33060 | OTHER ACTIVITIES               | AGENCY STAFF            | 0120         | 08-Jan-20 | 165391          | 1534.00   | HAYS SPECIALIST RECRUITMENT LTD              | HAY011      |
| EFDC      | 33060 | OTHER ACTIVITIES               | AGENCY STAFF            | 0120         | 08-Jan-20 | 165392          | 1534.00   | HAYS SPECIALIST RECRUITMENT LTD              | HAY011      |
| EFDC      | 36650 | HRA SUPPORT SERVICES           | AGENCY STAFF            | 0120         | 08-Jan-20 | 165393          | 2500.00   | HAYS SPECIALIST RECRUITMENT LTD              | HAY011      |
| EFDC      | 36650 | HRA SUPPORT SERVICES           | RECRUITMENT EXPENSES    | 0320         | 15-Jan-20 | 165394          | 7848.00   | HAYS SPECIALIST RECRUITMENT LTD              | HAY011      |
| EFDC      | 32220 | OTHER SUPPORT SERVICES         | AGENCY STAFF            | 0120         | 15-Jan-20 | 165395          | 1226.61   | HAYS SPECIALIST RECRUITMENT LTD              | HAY011      |
| EFDC      | 33060 | OTHER ACTIVITIES               | AGENCY STAFF            | 0120         | 08-Jan-20 | 165396          | 1534.00   | HAYS SPECIALIST RECRUITMENT LTD              | HAY011      |
| EFDC      | 32220 | OTHER SUPPORT SERVICES         | AGENCY STAFF            | 0120         | 15-Jan-20 | 165398          | 1226.61   | HAYS SPECIALIST RECRUITMENT LTD              | HAY011      |
| EFDC      | 33060 | OTHER ACTIVITIES               | AGENCY STAFF            | 0120         | 08-Jan-20 | 165401          | 2360.00   | HAYS SPECIALIST RECRUITMENT LTD              | HAY011      |

| BODY NAME |       | SERVICE AREA                   | EXPENSES TYPE            | EXPENSE CODE | DATE      | TRANSACTION NO. | AMOUNT    | SUPPLIER NAME                                | SUPPLIER ID |
|-----------|-------|--------------------------------|--------------------------|--------------|-----------|-----------------|-----------|--|-------------|
| EFDC      | CAPHR | HRA CAPITAL                    | VOIDS WORKS              | A045         | 08-Jan-20 | 165413          | 138836.50 | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | CAPHR | HRA CAPITAL                    | VOIDS WORKS              | A045         | 08-Jan-20 | 165413          | 2565.00   | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | CAPHR | HRA CAPITAL                    | WORKS                    | A040         | 08-Jan-20 | 165415          | 17662.61  | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | CAPHR | HRA CAPITAL                    | WORKS                    | A040         | 08-Jan-20 | 165417          | 34565.50  | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | CAPHR | HRA CAPITAL                    | WORKS                    | A040         | 08-Jan-20 | 165418          | 20279.21  | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | CAPHR | HRA CAPITAL                    | WORKS                    | A040         | 08-Jan-20 | 165420          | 79099.95  | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | CAPHR | HRA CAPITAL                    | WORKS                    | A040         | 08-Jan-20 | 165420          | 7857.26   | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | CAPHR | HRA CAPITAL                    | WORKS                    | A040         | 08-Jan-20 | 165420          | 2520.00   | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | RS400 | COMMUNITY, HEALTH & WELLBEING  | PRINTING - EXTERNAL      | 3390         | 15-Jan-20 | 165422          | 1519.50   | GREEN TORNADO                                | GRE006      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE     | 1010         | 08-Jan-20 | 165425          | 880.16    | GC ROOFING UK LIMITED                        | GCR001      |
| EFDC      | 32220 | OTHER SUPPORT SERVICES         | PROFESSIONAL FEES        | 3420         | 15-Jan-20 | 165427          | 3124.50   | GOOCH CUNLIFF WHALE LLP                      | GOO004      |
| EFDC      | 33075 | OTHER ACTIVITIES               | POSTAGE                  | 3510         | 08-Jan-20 | 165433          | 511.69    | ROYAL MAIL GROUP PLC                         | ROY015      |
| EFDC      | 51150 | OTHER SUPPORT SERVICES         | POSTAGE                  | 3510         | 08-Jan-20 | 165433          | 198.98    | ROYAL MAIL GROUP PLC                         | ROY015      |
| EFDC      | 33075 | OTHER ACTIVITIES               | POSTAGE                  | 3510         | 08-Jan-20 | 165433          | 219.63    | ROYAL MAIL GROUP PLC                         | ROY015      |
| EFDC      | EL100 | ELECTIONS                      | POSTAGE                  | 3510         | 08-Jan-20 | 165433          | 63.36     | ROYAL MAIL GROUP PLC                         | ROY015      |
| EFDC      | RE100 | ELECTIONS                      | POSTAGE                  | 3510         | 08-Jan-20 | 165433          | 330.99    | ROYAL MAIL GROUP PLC                         | ROY015      |
| EFDC      | 34110 | HOUSING PROP SUPPORT SERVICES  | POSTAGE                  | 3510         | 08-Jan-20 | 165433          | 0.99      | ROYAL MAIL GROUP PLC                         | ROY015      |
| EFDC      | 33055 | OTHER ACTIVITIES               | POSTAGE                  | 3510         | 08-Jan-20 | 165433          | 251.79    | ROYAL MAIL GROUP PLC                         | ROY015      |
| EFDC      | 33055 | OTHER ACTIVITIES               | POSTAGE                  | 3510         | 08-Jan-20 | 165433          | 180.84    | ROYAL MAIL GROUP PLC                         | ROY015      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | PROFESSIONAL FEES        | 3420         | 08-Jan-20 | 165440          | 36000.00  | VOLUNTARY ACTION EPPING FOREST               | VOL004      |
| EFDC      | 33075 | OTHER ACTIVITIES               | POSTAGE                  | 3510         | 05-Feb-20 | 165441          | 515.67    | ROYAL MAIL GROUP PLC                         | ROY015      |
| EFDC      | 51150 | OTHER SUPPORT SERVICES         | POSTAGE                  | 3510         | 05-Feb-20 | 165441          | 405.57    | ROYAL MAIL GROUP PLC                         | ROY015      |
| EFDC      | RE100 | ELECTIONS                      | POSTAGE                  | 3510         | 05-Feb-20 | 165441          | 42.57     | ROYAL MAIL GROUP PLC                         | ROY015      |
| EFDC      | 34110 | HOUSING PROP SUPPORT SERVICES  | POSTAGE                  | 3510         | 05-Feb-20 | 165441          | 1.32      | ROYAL MAIL GROUP PLC                         | ROY015      |
| EFDC      | 33055 | OTHER ACTIVITIES               | POSTAGE                  | 3510         | 05-Feb-20 | 165441          | 200.31    | ROYAL MAIL GROUP PLC                         | ROY015      |
| EFDC      | EH155 | ENVIRONMENTAL HEALTH           | FUEL                     | 2330         | 22-Jan-20 | 165442          | 29.37     | SHELL U.K. OIL PRODUCTS LIMITED              | SHE007      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | FUEL                     | 2330         | 22-Jan-20 | 165442          | 995.82    | SHELL U.K. OIL PRODUCTS LIMITED              | SHE007      |
| EFDC      | YB120 | SUPERVISION/MANAGEMENT SPECIAL | FUEL                     | 2330         | 22-Jan-20 | 165442          | 89.09     | SHELL U.K. OIL PRODUCTS LIMITED              | SHE007      |
| EFDC      | 35300 | CONTRACT & TECH SUPPORT SERVIC | FUEL                     | 2330         | 29-Jan-20 | 165443          | 1199.92   | SHELL U.K. OIL PRODUCTS LIMITED              | SHE007      |
| EFDC      | YB120 | SUPERVISION/MANAGEMENT SPECIAL | FUEL                     | 2330         | 22-Jan-20 | 165445          | 259.65    | SHELL U.K. OIL PRODUCTS LIMITED              | SHE007      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | FUEL                     | 2330         | 22-Jan-20 | 165445          | 2156.50   | SHELL U.K. OIL PRODUCTS LIMITED              | SHE007      |
| EFDC      | YB500 | SUPERVISION/MANAGEMENT SPECIAL | EQUIPMENT - NEW          | 3010         | 08-Jan-20 | 165458          | 2455.00   | ROY'S APPLIANCE MAINTENANCE                  | ROY006      |
| EFDC      | RM200 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE     | 1010         | 29-Jan-20 | 165460          | 566.45    | PYRODEC LTD                                  | PYR001      |
| EFDC      | 36900 | HRA SUPPORT SERVICES           | AGENCY STAFF             | 0120         | 15-Jan-20 | 165465          | 1096.63   | GREENACRE RECRUITMENT                        | GRE029      |
| EFDC      | 36900 | HRA SUPPORT SERVICES           | AGENCY STAFF             | 0120         | 22-Jan-20 | 165467          | 902.19    | GREENACRE RECRUITMENT                        | GRE029      |
| EFDC      | 36900 | HRA SUPPORT SERVICES           | AGENCY STAFF             | 0120         | 15-Jan-20 | 165468          | 1116.00   | GREENACRE RECRUITMENT                        | GRE029      |
| EFDC      | 36900 | HRA SUPPORT SERVICES           | AGENCY STAFF             | 0120         | 22-Jan-20 | 165469          | 1116.00   | GREENACRE RECRUITMENT                        | GRE029      |
| EFDC      | RS150 | LEISURE FACILITIES             | BUILDING MAINTENANCE     | 1910         | 29-Jan-20 | 165473          | 645.00    | PLACES FOR PEOPLE LEISURE MANAGEMENT LTD     | PLA009      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE     | 1010         | 15-Jan-20 | 165475          | 568.50    | LWC ENGINEERING LTD                          | LWC001      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE     | 1010         | 15-Jan-20 | 165476          | 845.00    | LWC ENGINEERING LTD                          | LWC001      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE     | 1010         | 15-Jan-20 | 165477          | 1153.00   | LWC ENGINEERING LTD                          | LWC001      |
| EFDC      | TI170 | LAND & PROPERTY                | PROFESSIONAL FEES        | 3420         | 15-Jan-20 | 165478          | 20.00     | BIRKETTS LLP                                 | BIR001      |
| EFDC      | TI170 | LAND & PROPERTY                | PROFESSIONAL FEES        | 3420         | 15-Jan-20 | 165478          | 540.00    | BIRKETTS LLP                                 | BIR001      |
| EFDC      | GD100 | VOLUNTARY SECTOR SUPPORT       | GRANTS TO VOLUNTARY ORGS | 3710         | 22-Jan-20 | 165479          | 5000.00   | EPPING FOREST FOODBANK                       | EPP333      |

| BODY NAME |       | SERVICE AREA                   | EXPENSES TYPE           | EXPENSE CODE | DATE      | TRANSACTION NO. | AMOUNT   | SUPPLIER NAME                              | SUPPLIER ID |
|-----------|-------|--------------------------------|-------------------------|--------------|-----------|-----------------|----------|--|-------------|
| EFDC      | 33080 | OTHER ACTIVITIES               | MOBILE PHONE LINE COSTS | 3580         | 08-Jan-20 | 165481          | 6122.18  | O2 (UK) LTD                                | OTW002      |
| EFDC      | 33080 | OTHER ACTIVITIES               | MOBILE PHONE LINE COSTS | 3580         | 08-Jan-20 | 165482          | 6255.85  | O2 (UK) LTD                                | OTW002      |
| EFDC      | 33080 | OTHER ACTIVITIES               | EQUIPMENT - NEW         | 3010         | 08-Jan-20 | 165485          | 4575.00  | O2 (UK) LTD                                | OTW002      |
| EFDC      | CY100 | COMMUNITY & PARTNERSHIP        | CONTRIBUTIONS           | 3740         | 08-Jan-20 | 165487          | 1795.00  | O2 (UK) LTD                                | OTW002      |
| EFDC      | RM300 | PLANNED & CYCLICAL MAINTENANCE | BUILDING MAINTENANCE    | 1010         | 08-Jan-20 | 165489          | 1933.50  | WILTON DECORATORS LTD                      | WIL033      |
| EFDC      | CAPGF | GENERAL FUND CAPITAL           | CAPITAL SOFTWARE        | K340         | 08-Jan-20 | 165490          | 12400.00 | WAVENET LIMITED                            | WAV001      |
| EFDC      | LA100 | LAA POOLED FUNDS               | LAA EXPENDITURE         | Y100         | 08-Jan-20 | 165491          | 600.00   | ARC THEATRE                                | ARC003      |
| EFDC      | LA100 | LAA POOLED FUNDS               | LAA EXPENDITURE         | Y100         | 08-Jan-20 | 165492          | 600.00   | ARC THEATRE                                | ARC003      |
| EFDC      | TI170 | LAND & PROPERTY                | PROFESSIONAL FEES       | 3420         | 15-Jan-20 | 165498          | 3000.00  | CARTER JONAS                               | CAR020      |
| EFDC      | 34160 | HOUSING PROP SUPPORT SERVICES  | CONSULTANTS FEES        | 3490         | 08-Jan-20 | 165502          | 3487.50  | CL COMMUNICATIONS                          | CLC001      |
| EFDC      | GT100 | LOCAL PLAN IMPLEMENTATION      | CONSULTANTS FEES        | 3490         | 08-Jan-20 | 165504          | 2286.00  | CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LTD | CUS022      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE    | 1010         | 08-Jan-20 | 165505          | 58.33    | DDM FIRE SAFETY                            | DDM001      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE    | 1010         | 08-Jan-20 | 165505          | 54.17    | DDM FIRE SAFETY                            | DDM001      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE    | 1010         | 08-Jan-20 | 165505          | 54.17    | DDM FIRE SAFETY                            | DDM001      |
| EFDC      | RM400 | PLANNED & CYCLICAL MAINTENANCE | BUILDING MAINTENANCE    | 1010         | 08-Jan-20 | 165505          | 341.66   | DDM FIRE SAFETY                            | DDM001      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE    | 1010         | 08-Jan-20 | 165506          | 70.00    | DDM FIRE SAFETY                            | DDM001      |
| EFDC      | RM400 | PLANNED & CYCLICAL MAINTENANCE | BUILDING MAINTENANCE    | 1010         | 08-Jan-20 | 165506          | 470.83   | DDM FIRE SAFETY                            | DDM001      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | FIXED PLANT MAINTENANCE | 1020         | 08-Jan-20 | 165507          | 943.33   | DDM FIRE SAFETY                            | DDM001      |
| EFDC      | CH110 | MUSEUM, HERITAGE & CULTURE     | RENTS / HIRE OF HALL    | 1210         | 08-Jan-20 | 165510          | 1100.00  | GRANGEWOOD INVESTMENTS LTD                 | GRA006      |
| EFDC      | 50100 | CHIEF EXECUTIVE SUPPORT SERVIC | AGENCY STAFF            | 0120         | 08-Jan-20 | 165511          | 4975.00  | INTERIM PARTNERS LIMITED                   | INT023      |
| EFDC      | 50100 | CHIEF EXECUTIVE SUPPORT SERVIC | AGENCY STAFF            | 0120         | 08-Jan-20 | 165512          | 4975.00  | INTERIM PARTNERS LIMITED                   | INT023      |
| EFDC      | 33080 | OTHER ACTIVITIES               | PROFESSIONAL FEES       | 3420         | 08-Jan-20 | 165513          | 8000.00  | ITICA LIMITED                              | ITI001      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE    | 1010         | 08-Jan-20 | 165521          | 805.00   | LONDON ELITE ELECTRICAL LIMITED            | LON038      |
| EFDC      | 33075 | OTHER ACTIVITIES               | AGENCY STAFF            | 0120         | 08-Jan-20 | 165524          | 869.13   | MORGAN HUNT UK LTD                         | MOR001      |
| EFDC      | 51140 | OTHER SUPPORT SERVICES         | AGENCY STAFF            | 0120         | 08-Jan-20 | 165528          | 574.56   | REED SPECIALIST RECRUITMENT LTD            | REE002      |
| EFDC      | 51140 | OTHER SUPPORT SERVICES         | AGENCY STAFF            | 0120         | 08-Jan-20 | 165529          | 574.56   | REED SPECIALIST RECRUITMENT LTD            | REE002      |
| EFDC      | 51140 | OTHER SUPPORT SERVICES         | AGENCY STAFF            | 0120         | 08-Jan-20 | 165531          | 574.56   | REED SPECIALIST RECRUITMENT LTD            | REE002      |
| EFDC      | DR140 | MEMBER ACTIVITIES              | HOSPITALITY             | 3840         | 08-Jan-20 | 165532          | 80.00    | SHARRONS EVENT CATERING COMPANY LTD        | SHA002      |
| EFDC      | DR140 | MEMBER ACTIVITIES              | HOSPITALITY             | 3840         | 08-Jan-20 | 165532          | 1190.00  | SHARRONS EVENT CATERING COMPANY LTD        | SHA002      |
| EFDC      | 33080 | OTHER ACTIVITIES               | SUBSCRIPTIONS           | 3730         | 08-Jan-20 | 165533          | 0.00     | SKYGUARD LIMITED                           | SKY001      |
| EFDC      | 33080 | OTHER ACTIVITIES               | SUBSCRIPTIONS           | 3730         | 08-Jan-20 | 165533          | 0.00     | SKYGUARD LIMITED                           | SKY001      |
| EFDC      | 33080 | OTHER ACTIVITIES               | SUBSCRIPTIONS           | 3730         | 08-Jan-20 | 165533          | 648.00   | SKYGUARD LIMITED                           | SKY001      |
| EFDC      | 33080 | OTHER ACTIVITIES               | SUBSCRIPTIONS           | 3730         | 08-Jan-20 | 165533          | 702.00   | SKYGUARD LIMITED                           | SKY001      |
| EFDC      | 33080 | OTHER ACTIVITIES               | SUBSCRIPTIONS           | 3730         | 08-Jan-20 | 165533          | 1425.60  | SKYGUARD LIMITED                           | SKY001      |
| EFDC      | 33080 | OTHER ACTIVITIES               | SUBSCRIPTIONS           | 3730         | 08-Jan-20 | 165533          | 108.00   | SKYGUARD LIMITED                           | SKY001      |
| EFDC      | 33080 | OTHER ACTIVITIES               | SUBSCRIPTIONS           | 3730         | 08-Jan-20 | 165533          | 0.00     | SKYGUARD LIMITED                           | SKY001      |
| EFDC      | 33080 | OTHER ACTIVITIES               | SUBSCRIPTIONS           | 3730         | 08-Jan-20 | 165533          | 3045.60  | SKYGUARD LIMITED                           | SKY001      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE    | 1010         | 08-Jan-20 | 165534          | 892.88   | SMART MERCHANTS LTD                        | SMA002      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE    | 1010         | 15-Jan-20 | 165535          | 1278.20  | SMART MERCHANTS LTD                        | SMA002      |
| EFDC      | 40120 | CHIEF EXECUTIVE SUPPORT SERVIC | CONSULTANTS FEES        | 3490         | 08-Jan-20 | 165538          | 3000.00  | SWIVEL CREATIONS LTD                       | SWI008      |
| EFDC      | 40120 | CHIEF EXECUTIVE SUPPORT SERVIC | CONSULTANTS FEES        | 3490         | 08-Jan-20 | 165538          | 1000.00  | SWIVEL CREATIONS LTD                       | SWI008      |
| EFDC      | 40120 | CHIEF EXECUTIVE SUPPORT SERVIC | CONSULTANTS FEES        | 3490         | 08-Jan-20 | 165538          | 1000.00  | SWIVEL CREATIONS LTD                       | SWI008      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | MATERIALS               | 3080         | 08-Jan-20 | 165541          | 78.30    | TRAVIS PERKINS TRADING COMPANY LTD         | TRA001      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | MATERIALS               | 3080         | 08-Jan-20 | 165541          | 492.00   | TRAVIS PERKINS TRADING COMPANY LTD         | TRA001      |

| BODY NAME |       | SERVICE AREA                   | EXPENSES TYPE               | EXPENSE CODE | DATE      | TRANSACTION NO. | AMOUNT  | SUPPLIER NAME                            | SUPPLIER ID |
|-----------|-------|--------------------------------|-----------------------------|--------------|-----------|-----------------|---------|--|-------------|
| EFDC      | 78001 | HRA SUPPORT SERVICES           | MATERIALS                   | 3080         | 08-Jan-20 | 165541          | 78.30   | TRAVIS PERKINS TRADING COMPANY LTD       | TRA001      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | MATERIALS                   | 3080         | 08-Jan-20 | 165541          | 120.00  | TRAVIS PERKINS TRADING COMPANY LTD       | TRA001      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | MATERIALS                   | 3080         | 08-Jan-20 | 165541          | 12.10   | TRAVIS PERKINS TRADING COMPANY LTD       | TRA001      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | MATERIALS                   | 3080         | 08-Jan-20 | 165541          | 148.50  | TRAVIS PERKINS TRADING COMPANY LTD       | TRA001      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | MATERIALS                   | 3080         | 08-Jan-20 | 165541          | 48.51   | TRAVIS PERKINS TRADING COMPANY LTD       | TRA001      |
| EFDC      | YA210 | SUPERVISION/MANAGEMENT GENERAL | PROFESSIONAL FEES           | 3420         | 15-Jan-20 | 165550          | 645.00  | HOUSING REVIEWS LIMITED                  | HOU020      |
| EFDC      | UO140 | LAND & PROPERTY                | CONSULTANTS FEES            | 3490         | 29-Jan-20 | 165552          | 2997.50 | ALPHA PARKING LTD                        | ALP001      |
| EFDC      | 35300 | CONTRACT & TECH SUPPORT SERVIC | VEHICLE HIRE                | 2620         | 29-Jan-20 | 165554          | 1742.88 | ERNEST DOE & SONS LTD                    | ERN001      |
| EFDC      | 35300 | CONTRACT & TECH SUPPORT SERVIC | VEHICLE HIRE                | 2620         | 29-Jan-20 | 165556          | 2880.00 | ERNEST DOE & SONS LTD                    | ERN001      |
| EFDC      | 33020 | OTHER ACTIVITIES               | BANKING AND CASH COLLECTION | 3440         | 29-Jan-20 | 165565          | 362.92  | CONTRACT SECURITY SERVICES LTD           | CON033      |
| EFDC      | YB620 | SUPERVISION/MANAGEMENT SPECIAL | BANKING AND CASH COLLECTION | 3440         | 29-Jan-20 | 165565          | 72.58   | CONTRACT SECURITY SERVICES LTD           | CON033      |
| EFDC      | TO100 | LAND & PROPERTY                | BANKING AND CASH COLLECTION | 3440         | 29-Jan-20 | 165565          | 72.58   | CONTRACT SECURITY SERVICES LTD           | CON033      |
| EFDC      | 33020 | OTHER ACTIVITIES               | BANKING AND CASH COLLECTION | 3440         | 29-Jan-20 | 165565          | 725.83  | CONTRACT SECURITY SERVICES LTD           | CON033      |
| EFDC      | CH110 | MUSEUM, HERITAGE & CULTURE     | BANKING AND CASH COLLECTION | 3440         | 29-Jan-20 | 165565          | 36.29   | CONTRACT SECURITY SERVICES LTD           | CON033      |
| EFDC      | 34110 | HOUSING PROP SUPPORT SERVICES  | BANKING AND CASH COLLECTION | 3440         | 29-Jan-20 | 165565          | 72.59   | CONTRACT SECURITY SERVICES LTD           | CON033      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | MATERIALS                   | 3080         | 05-Feb-20 | 165566          | 635.56  | TRAVIS PERKINS TRADING COMPANY LTD       | TRA001      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | AGENCY STAFF                | 0120         | 29-Jan-20 | 165570          | 980.15  | STRATUS RECRUITMENT (CONTRACTORS) LTD    | STR023      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | AGENCY STAFF                | 0120         | 29-Jan-20 | 165571          | 889.20  | STRATUS RECRUITMENT (CONTRACTORS) LTD    | STR023      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | AGENCY STAFF                | 0120         | 29-Jan-20 | 165572          | 755.89  | STRATUS RECRUITMENT (CONTRACTORS) LTD    | STR023      |
| EFDC      | YA300 | SUPERVISION/MANAGEMENT GENERAL | BANKING AND CASH COLLECTION | 3440         | 15-Jan-20 | 165576          | 1375.86 | ALLPAY.NET.LIMITED                       | ALL010      |
| EFDC      | 32060 | OTHER SUPPORT SERVICES         | AGENCY STAFF                | 0120         | 29-Jan-20 | 165577          | 1826.00 | LAW ABSOLUTE LIMITED                     | LAW009      |
| EFDC      | 32060 | OTHER SUPPORT SERVICES         | AGENCY STAFF                | 0120         | 29-Jan-20 | 165578          | 3168.00 | LAW ABSOLUTE LIMITED                     | LAW009      |
| EFDC      | 35300 | CONTRACT & TECH SUPPORT SERVIC | PROFESSIONAL FEES           | 3420         | 29-Jan-20 | 165581          | 835.45  | TAMAR ORGANICS LTD                       | TAM004      |
| EFDC      | PS100 | CAR PARKING                    | OTHER MAINTENANCE           | 1050         | 29-Jan-20 | 165582          | 1521.00 | METRIC GROUP LTD                         | MET005      |
| EFDC      | PS100 | CAR PARKING                    | OTHER MAINTENANCE           | 1050         | 29-Jan-20 | 165583          | 1776.75 | METRIC GROUP LTD                         | MET005      |
| EFDC      | 32200 | OTHER SUPPORT SERVICES         | EQUIPMENT - HIRED           | 3020         | 19-Feb-20 | 165584          | 864.48  | CANON (UK) LTD                           | CAN004      |
| EFDC      | DC120 | PLANNING REGULATORY SERVICES   | PUBLICITY                   | 3360         | 22-Jan-20 | 165586          | 595.00  | NEWSQUEST MEDIA GROUP                    | NEW002      |
| EFDC      | TO100 | LAND & PROPERTY                | VEHICLE PARTS / REPAIRS     | 2210         | 05-Feb-20 | 165587          | 1000.00 | KARTEC REPAIR & REFINISHERS LTD          | KAR002      |
| EFDC      | DC120 | PLANNING REGULATORY SERVICES   | CONSULTANTS FEES            | 3490         | 19-Feb-20 | 165590          | 540.50  | VIVID RESOURCING LTD                     | VIV002      |
| EFDC      | 37600 | PLANNING SUPPORT SERVICES      | AGENCY STAFF                | 0120         | 05-Feb-20 | 165592          | 1295.00 | VIVID RESOURCING LTD                     | VIV002      |
| EFDC      | YA100 | SUPERVISION/MANAGEMENT GENERAL | CONSULTANTS FEES            | 3490         | 08-Jan-20 | 165593          | 4386.50 | ACUITY RESEARCH & PRACTICE LTD           | ACU001      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE        | 1010         | 08-Jan-20 | 165594          | 9.00    | M J ANDERSON MAINTENANCE CONTRACTORS LTD | AND003      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE        | 1010         | 08-Jan-20 | 165594          | 1660.00 | M J ANDERSON MAINTENANCE CONTRACTORS LTD | AND003      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | FIXED PLANT MAINTENANCE     | 1020         | 08-Jan-20 | 165594          | 143.00  | M J ANDERSON MAINTENANCE CONTRACTORS LTD | AND003      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE        | 1010         | 15-Jan-20 | 165609          | 634.00  | DEBA UK LTD                              | DEB002      |
| EFDC      | RM400 | PLANNED & CYCLICAL MAINTENANCE | BUILDING MAINTENANCE        | 1010         | 15-Jan-20 | 165609          | 1585.00 | DEBA UK LTD                              | DEB002      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE        | 1010         | 15-Jan-20 | 165609          | 317.00  | DEBA UK LTD                              | DEB002      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE        | 1010         | 15-Jan-20 | 165609          | 317.00  | DEBA UK LTD                              | DEB002      |
| EFDC      | RM400 | PLANNED & CYCLICAL MAINTENANCE | BUILDING MAINTENANCE        | 1010         | 08-Jan-20 | 165611          | 768.45  | ESSEX LIFT SERVICES LTD                  | ESS032      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE        | 1010         | 08-Jan-20 | 165611          | 85.38   | ESSEX LIFT SERVICES LTD                  | ESS032      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE        | 1010         | 08-Jan-20 | 165611          | 85.38   | ESSEX LIFT SERVICES LTD                  | ESS032      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | FIXED PLANT MAINTENANCE     | 1020         | 08-Jan-20 | 165611          | 320.62  | ESSEX LIFT SERVICES LTD                  | ESS032      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE        | 1010         | 08-Jan-20 | 165611          | 85.38   | ESSEX LIFT SERVICES LTD                  | ESS032      |
| EFDC      | CAPGF | GENERAL FUND CAPITAL           | FURNITURE ACQUISITION       | C340         | 15-Jan-20 | 165616          | 6438.50 | GRESHAM OFFICE FURNITURE LTD             | GRE004      |



| BODY NAME |       | SERVICE AREA                   | EXPENSES TYPE               | EXPENSE CODE | DATE      | TRANSACTION NO. | AMOUNT   | SUPPLIER NAME                                 | SUPPLIER ID |
|-----------|-------|--------------------------------|-----------------------------|--------------|-----------|-----------------|----------|---|-------------|
| EFDC      | 37600 | PLANNING SUPPORT SERVICES      | AGENCY STAFF                | 0120         | 08-Jan-20 | 165618          | 2280.00  | MACDONALD & COMPANY FREELANCE LTD             | MAC003      |
| EFDC      | 37600 | PLANNING SUPPORT SERVICES      | AGENCY STAFF                | 0120         | 08-Jan-20 | 165619          | 2223.00  | MACDONALD & COMPANY FREELANCE LTD             | MAC003      |
| EFDC      | 36500 | HRA SUPPORT SERVICES           | AGENCY STAFF                | 0120         | 08-Jan-20 | 165621          | 927.50   | MORGAN HUNT UK LTD                            | MOR001      |
| EFDC      | 35005 | CONTRACT & TECH SUPPORT SERVIC | AGENCY STAFF                | 0120         | 08-Jan-20 | 165622          | 826.52   | MORGAN HUNT UK LTD                            | MOR001      |
| EFDC      | 33075 | OTHER ACTIVITIES               | AGENCY STAFF                | 0120         | 08-Jan-20 | 165623          | 962.00   | MORGAN HUNT UK LTD                            | MOR001      |
| EFDC      | OS101 | PARKS & GROUNDS                | TREE MAINTENANCE            | 1070         | 15-Jan-20 | 165631          | 925.00   | PRINCIPAL TREES LTD                           | PRI017      |
| EFDC      | PS100 | CAR PARKING                    | TREE MAINTENANCE            | 1070         | 15-Jan-20 | 165632          | 2610.00  | PRINCIPAL TREES LTD                           | PRI017      |
| EFDC      | YB400 | SUPERVISION/MANAGEMENT SPECIAL | TREE MAINTENANCE            | 1070         | 15-Jan-20 | 165633          | 725.00   | PRINCIPAL TREES LTD                           | PRI017      |
| EFDC      | 51140 | OTHER SUPPORT SERVICES         | AGENCY STAFF                | 0120         | 08-Jan-20 | 165637          | 574.56   | REED SPECIALIST RECRUITMENT LTD               | REE002      |
| EFDC      | YB120 | SUPERVISION/MANAGEMENT SPECIAL | AGENCY STAFF                | 0120         | 08-Jan-20 | 165639          | 615.60   | REED SPECIALIST RECRUITMENT LTD               | REE002      |
| EFDC      | 51140 | OTHER SUPPORT SERVICES         | AGENCY STAFF                | 0120         | 08-Jan-20 | 165640          | 605.52   | REED SPECIALIST RECRUITMENT LTD               | REE002      |
| EFDC      | YB120 | SUPERVISION/MANAGEMENT SPECIAL | AGENCY STAFF                | 0120         | 08-Jan-20 | 165641          | 615.60   | REED SPECIALIST RECRUITMENT LTD               | REE002      |
| EFDC      | 51140 | OTHER SUPPORT SERVICES         | AGENCY STAFF                | 0120         | 08-Jan-20 | 165642          | 605.52   | REED SPECIALIST RECRUITMENT LTD               | REE002      |
| EFDC      | 32170 | OTHER SUPPORT SERVICES         | AGENCY STAFF                | 0120         | 08-Jan-20 | 165643          | 589.75   | REED SPECIALIST RECRUITMENT LTD               | REE002      |
| EFDC      | 32170 | OTHER SUPPORT SERVICES         | AGENCY STAFF                | 0120         | 08-Jan-20 | 165644          | 572.90   | REED SPECIALIST RECRUITMENT LTD               | REE002      |
| EFDC      | 32170 | OTHER SUPPORT SERVICES         | AGENCY STAFF                | 0120         | 08-Jan-20 | 165645          | 589.75   | REED SPECIALIST RECRUITMENT LTD               | REE002      |
| EFDC      | 51150 | OTHER SUPPORT SERVICES         | TRAINING EXPENSES           | 0310         | 15-Jan-20 | 165653          | 550.00   | SELSTONE LIMITED                              | SEL023      |
| EFDC      | CAPGF | GENERAL FUND CAPITAL           | WORKS                       | B040         | 08-Jan-20 | 165654          | 1500.00  | C.Q SURFACING LTD                             | SUR008      |
| EFDC      | CAPGF | GENERAL FUND CAPITAL           | WORKS                       | B040         | 08-Jan-20 | 165654          | 4360.00  | C.Q SURFACING LTD                             | SUR008      |
| EFDC      | CAPGF | GENERAL FUND CAPITAL           | WORKS                       | J040         | 08-Jan-20 | 165664          | 21776.60 | WYG MANAGEMENT SERVICES LTD                   | WYG002      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | MATERIALS                   | 3080         | 29-Jan-20 | 165666          | 9740.31  | TRAVIS PERKINS TRADING COMPANY LTD            | TRA001      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | MATERIALS                   | 3080         | 29-Jan-20 | 165666          | 49.99    | TRAVIS PERKINS TRADING COMPANY LTD            | TRA001      |
| EFDC      | PS100 | CAR PARKING                    | BANKING AND CASH COLLECTION | 3440         | 29-Jan-20 | 165822          | 1578.31  | CHIPSIDE LIMITED                              | CHI030      |
| EFDC      | PS100 | CAR PARKING                    | BANKING AND CASH COLLECTION | 3440         | 29-Jan-20 | 165823          | 661.65   | CHIPSIDE LIMITED                              | CHI030      |
| EFDC      | CAPHR | HRA CAPITAL                    | MANAGEMENT CONSULTANT       | E130         | 15-Jan-20 | 165826          | 2361.10  | PELLINGS LLP                                  | PEL002      |
| EFDC      | YB500 | SUPERVISION/MANAGEMENT SPECIAL | GAS                         | 1110         | 15-Jan-20 | 165829          | 1611.06  | CORONA ENERGY RETAIL 4 LTD                    | COR015      |
| EFDC      | YB500 | SUPERVISION/MANAGEMENT SPECIAL | GAS                         | 1110         | 15-Jan-20 | 165830          | 1576.91  | CORONA ENERGY RETAIL 4 LTD                    | COR015      |
| EFDC      | YB500 | SUPERVISION/MANAGEMENT SPECIAL | GAS                         | 1110         | 15-Jan-20 | 165831          | 1437.66  | CORONA ENERGY RETAIL 4 LTD                    | COR015      |
| EFDC      | 35300 | CONTRACT & TECH SUPPORT SERVIC | GAS                         | 1110         | 15-Jan-20 | 165832          | 702.69   | CORONA ENERGY RETAIL 4 LTD                    | COR015      |
| EFDC      | YB620 | SUPERVISION/MANAGEMENT SPECIAL | GAS                         | 1110         | 15-Jan-20 | 165834          | 1986.96  | CORONA ENERGY RETAIL 4 LTD                    | COR015      |
| EFDC      | 27050 | ACCOMMODATION                  | GAS                         | 1110         | 15-Jan-20 | 165836          | 2777.12  | CORONA ENERGY RETAIL 4 LTD                    | COR015      |
| EFDC      | YB500 | SUPERVISION/MANAGEMENT SPECIAL | GAS                         | 1110         | 15-Jan-20 | 165837          | 1785.90  | CORONA ENERGY RETAIL 4 LTD                    | COR015      |
| EFDC      | YB500 | SUPERVISION/MANAGEMENT SPECIAL | GAS                         | 1110         | 15-Jan-20 | 165841          | 628.99   | CORONA ENERGY RETAIL 4 LTD                    | COR015      |
| EFDC      | YB500 | SUPERVISION/MANAGEMENT SPECIAL | GAS                         | 1110         | 15-Jan-20 | 165844          | 1511.66  | CORONA ENERGY RETAIL 4 LTD                    | COR015      |
| EFDC      | YB500 | SUPERVISION/MANAGEMENT SPECIAL | GAS                         | 1110         | 15-Jan-20 | 165847          | 1023.70  | CORONA ENERGY RETAIL 4 LTD                    | COR015      |
| EFDC      | YB500 | SUPERVISION/MANAGEMENT SPECIAL | GAS                         | 1110         | 15-Jan-20 | 165850          | 1100.33  | CORONA ENERGY RETAIL 4 LTD                    | COR015      |
| EFDC      | 32060 | OTHER SUPPORT SERVICES         | AGENCY STAFF                | 0120         | 29-Jan-20 | 165852          | 519.41   | VENN GROUP LTD                                | VEN004      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | REFUSE REMOVAL              | 1640         | 22-Jan-20 | 165856          | 1310.40  | HEATHERLAND LTD T/A LUNNON PLANT & WASTE SERV | HEA001      |
| EFDC      | TO100 | LAND & PROPERTY                | VEHICLE PARTS / REPAIRS     | 2210         | 19-Feb-20 | 165859          | 691.89   | THE ORFORD SUPPLY CO (ESSEX) LIMITED          | ORF001      |
| EFDC      | CAPGF | GENERAL FUND CAPITAL           | CAPITAL SOFTWARE            | K340         | 05-Feb-20 | 165860          | 12657.96 | SEC-1 LIMITED                                 | SEC002      |
| EFDC      | PP111 | LOCAL PLAN IMPLEMENTATION      | CONSULTANTS FEES            | 3490         | 05-Feb-20 | 165862          | 1360.00  | PEYTO LAW                                     | PEY001      |
| EFDC      | 35009 | CONTRACT & TECH SUPPORT SERVIC | EQUIPMENT - MAINTENANCE     | 3030         | 29-Jan-20 | 165872          | 1935.00  | RAPID VISION SYSTEMS LTD                      | RAP001      |
| EFDC      | RE100 | ELECTIONS                      | PRINTING - EXTERNAL         | 3390         | 22-Jan-20 | 165874          | 891.82   | ELECTORAL REFORM SERVICES                     | ELE013      |
| EFDC      | CAPHR | HRA CAPITAL                    | VOIDS SURVEYS               | A125         | 29-Jan-20 | 165875          | 1950.00  | GBNS PARTNERSHIP LTD                          | GBN003      |

| BODY NAME |       | SERVICE AREA                   | EXPENSES TYPE         | EXPENSE CODE | DATE      | TRANSACTION NO. | AMOUNT   | SUPPLIER NAME                         | SUPPLIER ID |
|-----------|-------|--------------------------------|-----------------------|--------------|-----------|-----------------|----------|---------------------------------------|-------------|
| EFDC      | 51150 | OTHER SUPPORT SERVICES         | GRANTS GENERAL        | 3720         | 12-Feb-20 | 165876          | 1450.00  | EXPERIAN LTD                          | EXP002      |
| EFDC      | RS301 | NORTH WEALD CENTRE             | PRINTING - EXTERNAL   | 3390         | 05-Feb-20 | 165884          | 529.00   | AIREDALE AVIATION                     | AIR005      |
| EFDC      | 27110 | ACCOMMODATION                  | REFUSE REMOVAL        | 1640         | 22-Jan-20 | 165888          | 11.26    | BIFFA MUNICIPAL LTD                   | BIF001      |
| EFDC      | 27050 | ACCOMMODATION                  | REFUSE REMOVAL        | 1640         | 22-Jan-20 | 165888          | 540.48   | BIFFA MUNICIPAL LTD                   | BIF001      |
| EFDC      | 27150 | COMMUNITY, HEALTH & WELLBEING  | REFUSE REMOVAL        | 1640         | 22-Jan-20 | 165888          | 11.26    | BIFFA MUNICIPAL LTD                   | BIF001      |
| EFDC      | YB400 | SUPERVISION/MANAGEMENT SPECIAL | REFUSE REMOVAL        | 1640         | 22-Jan-20 | 165888          | 1164.41  | BIFFA MUNICIPAL LTD                   | BIF001      |
| EFDC      | YB620 | SUPERVISION/MANAGEMENT SPECIAL | REFUSE REMOVAL        | 1640         | 22-Jan-20 | 165888          | 11.26    | BIFFA MUNICIPAL LTD                   | BIF001      |
| EFDC      | 23110 | ACCOMMODATION                  | CLEANING              | 1630         | 22-Jan-20 | 165888          | 69.48    | BIFFA MUNICIPAL LTD                   | BIF001      |
| EFDC      | 23110 | ACCOMMODATION                  | REFUSE REMOVAL        | 1640         | 22-Jan-20 | 165888          | 11.26    | BIFFA MUNICIPAL LTD                   | BIF001      |
| EFDC      | 23110 | ACCOMMODATION                  | REFUSE REMOVAL        | 1640         | 22-Jan-20 | 165888          | 25.23    | BIFFA MUNICIPAL LTD                   | BIF001      |
| EFDC      | YB500 | SUPERVISION/MANAGEMENT SPECIAL | REFUSE REMOVAL        | 1640         | 22-Jan-20 | 165888          | 11.26    | BIFFA MUNICIPAL LTD                   | BIF001      |
| EFDC      | 27050 | ACCOMMODATION                  | REFUSE REMOVAL        | 1640         | 22-Jan-20 | 165888          | 97.50    | BIFFA MUNICIPAL LTD                   | BIF001      |
| EFDC      | SC100 | WASTE MANAGEMENT               | CLEANSING CONTRACTORS | 4320         | 22-Jan-20 | 165888          | 933.84   | BIFFA MUNICIPAL LTD                   | BIF001      |
| EFDC      | SC100 | WASTE MANAGEMENT               | CLEANSING CONTRACTORS | 4320         | 22-Jan-20 | 165888          | 136.70   | BIFFA MUNICIPAL LTD                   | BIF001      |
| EFDC      | WC100 | WASTE MANAGEMENT               | CLEANSING CONTRACTORS | 4320         | 22-Jan-20 | 165888          | 456.00   | BIFFA MUNICIPAL LTD                   | BIF001      |
| EFDC      | WC100 | WASTE MANAGEMENT               | CLEANSING CONTRACTORS | 4320         | 22-Jan-20 | 165888          | 114.56   | BIFFA MUNICIPAL LTD                   | BIF001      |
| EFDC      | WC100 | WASTE MANAGEMENT               | CLEANSING CONTRACTORS | 4320         | 22-Jan-20 | 165888          | 8155.91  | BIFFA MUNICIPAL LTD                   | BIF001      |
| EFDC      | RS301 | NORTH WEALD CENTRE             | RENTS                 | 9410         | 22-Jan-20 | 165888          | -600.00  | BIFFA MUNICIPAL LTD                   | BIF001      |
| EFDC      | WC100 | WASTE MANAGEMENT               | EQUIPMENT - NEW       | 3010         | 22-Jan-20 | 165888          | 10375.15 | BIFFA MUNICIPAL LTD                   | BIF001      |
| EFDC      | WC100 | WASTE MANAGEMENT               | EQUIPMENT - NEW       | 3010         | 22-Jan-20 | 165888          | 2746.00  | BIFFA MUNICIPAL LTD                   | BIF001      |
| EFDC      | RS400 | COMMUNITY, HEALTH & WELLBEING  | ACTIVITIES            | 3372         | 22-Jan-20 | 165888          | 45.04    | BIFFA MUNICIPAL LTD                   | BIF001      |
| EFDC      | RS400 | COMMUNITY, HEALTH & WELLBEING  | ACTIVITIES            | 3372         | 22-Jan-20 | 165888          | 79.37    | BIFFA MUNICIPAL LTD                   | BIF001      |
| EFDC      | WC102 | WASTE MANAGEMENT               | CLEANSING CONTRACTORS | 4320         | 22-Jan-20 | 165888          | 537.90   | BIFFA MUNICIPAL LTD                   | BIF001      |
| EFDC      | EH155 | ENVIRONMENTAL HEALTH           | CLEANSING CONTRACTORS | 4320         | 22-Jan-20 | 165888          | 563.90   | BIFFA MUNICIPAL LTD                   | BIF001      |
| EFDC      | OS110 | PARKS & GROUNDS                | GROUNDS MAINTENANCE   | 1040         | 22-Jan-20 | 165888          | 27.36    | BIFFA MUNICIPAL LTD                   | BIF001      |
| EFDC      | OS100 | PARKS & GROUNDS                | GROUNDS MAINTENANCE   | 1040         | 22-Jan-20 | 165888          | 40.67    | BIFFA MUNICIPAL LTD                   | BIF001      |
| EFDC      | GD190 | VOLUNTARY SECTOR SUPPORT       | GROUNDS MAINTENANCE   | 1040         | 22-Jan-20 | 165888          | 76.92    | BIFFA MUNICIPAL LTD                   | BIF001      |
| EFDC      | WC300 | WASTE MANAGEMENT               | CLEANSING CONTRACTORS | 4320         | 22-Jan-20 | 165888          | 1113.00  | BIFFA MUNICIPAL LTD                   | BIF001      |
| EFDC      | WC100 | WASTE MANAGEMENT               | PUBLICITY             | 3360         | 22-Jan-20 | 165888          | 6467.00  | BIFFA MUNICIPAL LTD                   | BIF001      |
| EFDC      | FD100 | LAND DRAINAGE/SEWERAGE         | PROFESSIONAL FEES     | 3420         | 22-Jan-20 | 165888          | 9.12     | BIFFA MUNICIPAL LTD                   | BIF001      |
| EFDC      | 23140 | ACCOMMODATION                  | REFUSE REMOVAL        | 1640         | 22-Jan-20 | 165888          | 22.52    | BIFFA MUNICIPAL LTD                   | BIF001      |
| EFDC      | WC200 | WASTE MANAGEMENT               | CLEANSING CONTRACTORS | 4320         | 22-Jan-20 | 165888          | 50000.00 | BIFFA MUNICIPAL LTD                   | BIF001      |
| EFDC      | WC200 | WASTE MANAGEMENT               | CLEANSING CONTRACTORS | 4320         | 22-Jan-20 | 165888          | 28342.62 | BIFFA MUNICIPAL LTD                   | BIF001      |
| EFDC      | OS110 | PARKS & GROUNDS                | GROUNDS MAINTENANCE   | 1040         | 22-Jan-20 | 165888          | 57.63    | BIFFA MUNICIPAL LTD                   | BIF001      |
| EFDC      | YB400 | SUPERVISION/MANAGEMENT SPECIAL | CLEANSING CONTRACTORS | 4320         | 22-Jan-20 | 165888          | 74.41    | BIFFA MUNICIPAL LTD                   | BIF001      |
| EFDC      | WC300 | WASTE MANAGEMENT               | CLEANSING CONTRACTORS | 4320         | 22-Jan-20 | 165888          | 371.82   | BIFFA MUNICIPAL LTD                   | BIF001      |
| EFDC      | 32115 | OTHER SUPPORT SERVICES         | CONSULTANTS FEES      | 3490         | 05-Feb-20 | 165892          | 678.00   | CMS TRAINING LTD                      | CMS001      |
| EFDC      | CAPHR | HRA CAPITAL                    | WORKS                 | A040         | 26-Feb-20 | 165894          | 594.00   | WOODS BUILDING SERVICES LTD           | WOO001      |
| EFDC      | EI131 | LOCAL PLAN IMPLEMENTATION      | EQUIPMENT - NEW       | 3010         | 05-Feb-20 | 165895          | 527.86   | GLASDON U K LTD                       | GLA002      |
| EFDC      | 32060 | OTHER SUPPORT SERVICES         | CONSULTANTS FEES      | 3490         | 29-Jan-20 | 165897          | 1750.00  | ALISON LAMBERT                        | LAM013      |
| EFDC      | TI190 | LAND & PROPERTY                | BUILDING MAINTENANCE  | 1010         | 26-Feb-20 | 165901          | 1907.50  | STRUCTURAL ENGINEERS CAMBRIDGE LTD    | STR013      |
| EFDC      | 33060 | OTHER ACTIVITIES               | AGENCY STAFF          | 0120         | 26-Feb-20 | 165902          | 944.00   | HAYS SPECIALIST RECRUITMENT LTD       | HAY011      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | AGENCY STAFF          | 0120         | 05-Feb-20 | 165928          | 582.12   | STRATUS RECRUITMENT (CONTRACTORS) LTD | STR023      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | PROFESSIONAL FEES     | 3420         | 29-Jan-20 | 165937          | 9976.03  | MEARS LTD                             | MEA002      |

| BODY NAME |       | SERVICE AREA                   | EXPENSES TYPE         | EXPENSE CODE | DATE      | TRANSACTION NO. | AMOUNT  | SUPPLIER NAME                   | SUPPLIER ID |
|-----------|-------|--------------------------------|-----------------------|--------------|-----------|-----------------|---------|---------------------------------|-------------|
| EFDC      | 32191 | OTHER SUPPORT SERVICES         | CONSULTANTS FEES      | 3490         | 29-Jan-20 | 165939          | 3171.99 | MEARS LTD                       | MEA002      |
| EFDC      | 32060 | OTHER SUPPORT SERVICES         | AGENCY STAFF          | 0120         | 29-Jan-20 | 165947          | 528.00  | VENN GROUP LTD                  | VEN004      |
| EFDC      | 32060 | OTHER SUPPORT SERVICES         | AGENCY STAFF          | 0120         | 29-Jan-20 | 165948          | 687.27  | VENN GROUP LTD                  | VEN004      |
| EFDC      | 33060 | OTHER ACTIVITIES               | AGENCY STAFF          | 0120         | 26-Feb-20 | 165951          | 613.60  | HAYS SPECIALIST RECRUITMENT LTD | HAY011      |
| EFDC      | 36650 | HRA SUPPORT SERVICES           | AGENCY STAFF          | 0120         | 05-Feb-20 | 165952          | 2000.00 | HAYS SPECIALIST RECRUITMENT LTD | HAY011      |
| EFDC      | 33060 | OTHER ACTIVITIES               | AGENCY STAFF          | 0120         | 05-Feb-20 | 165953          | 1298.00 | HAYS SPECIALIST RECRUITMENT LTD | HAY011      |
| EFDC      | 35300 | CONTRACT & TECH SUPPORT SERVIC | VEHICLE HIRE          | 2620         | 05-Feb-20 | 165956          | 659.03  | P TUCKWELL LTD                  | TUC002      |
| EFDC      | BC100 | PLANNING REGULATORY SERVICES   | CONSULTANTS FEES      | 3490         | 12-Feb-20 | 165963          | 600.00  | THE POWER SERVICE               | POW002      |
| EFDC      | 37600 | PLANNING SUPPORT SERVICES      | AGENCY STAFF          | 0120         | 26-Feb-20 | 165964          | 1452.50 | VIVID RESOURCING LTD            | VIV002      |
| EFDC      | 37600 | PLANNING SUPPORT SERVICES      | AGENCY STAFF          | 0120         | 26-Feb-20 | 165965          | 1007.00 | VIVID RESOURCING LTD            | VIV002      |
| EFDC      | 37600 | PLANNING SUPPORT SERVICES      | AGENCY STAFF          | 0120         | 05-Feb-20 | 165966          | 936.25  | PARK AVENUE RECRUITMENT LTD     | PAR088      |
| EFDC      | CAPHR | HRA CAPITAL                    | MANAGEMENT CONSULTANT | E130         | 15-Jan-20 | 165968          | 27.90   | AIREY MILLER LIMITED            | AIR027      |
| EFDC      | CAPHR | HRA CAPITAL                    | MANAGEMENT CONSULTANT | E130         | 15-Jan-20 | 165968          | 27.90   | AIREY MILLER LIMITED            | AIR027      |
| EFDC      | CAPHR | HRA CAPITAL                    | MANAGEMENT CONSULTANT | E130         | 15-Jan-20 | 165968          | 27.90   | AIREY MILLER LIMITED            | AIR027      |
| EFDC      | CAPHR | HRA CAPITAL                    | MANAGEMENT CONSULTANT | E130         | 15-Jan-20 | 165968          | 27.90   | AIREY MILLER LIMITED            | AIR027      |
| EFDC      | CAPHR | HRA CAPITAL                    | MANAGEMENT CONSULTANT | E130         | 15-Jan-20 | 165968          | 27.90   | AIREY MILLER LIMITED            | AIR027      |
| EFDC      | CAPHR | HRA CAPITAL                    | MANAGEMENT CONSULTANT | E130         | 15-Jan-20 | 165968          | 27.90   | AIREY MILLER LIMITED            | AIR027      |
| EFDC      | CAPHR | HRA CAPITAL                    | MANAGEMENT CONSULTANT | E130         | 15-Jan-20 | 165968          | 27.90   | AIREY MILLER LIMITED            | AIR027      |
| EFDC      | CAPHR | HRA CAPITAL                    | MANAGEMENT CONSULTANT | E130         | 15-Jan-20 | 165968          | 27.90   | AIREY MILLER LIMITED            | AIR027      |
| EFDC      | CAPHR | HRA CAPITAL                    | MANAGEMENT CONSULTANT | E130         | 15-Jan-20 | 165968          | 27.90   | AIREY MILLER LIMITED            | AIR027      |
| EFDC      | CAPHR | HRA CAPITAL                    | MANAGEMENT CONSULTANT | E130         | 15-Jan-20 | 165968          | 27.90   | AIREY MILLER LIMITED            | AIR027      |
| EFDC      | CAPHR | HRA CAPITAL                    | MANAGEMENT CONSULTANT | E130         | 15-Jan-20 | 165968          | 27.90   | AIREY MILLER LIMITED            | AIR027      |
| EFDC      | CAPHR | HRA CAPITAL                    | MANAGEMENT CONSULTANT | E130         | 15-Jan-20 | 165968          | 27.90   | AIREY MILLER LIMITED            | AIR027      |
| EFDC      | CAPHR | HRA CAPITAL                    | MANAGEMENT CONSULTANT | E130         | 15-Jan-20 | 165968          | 27.90   | AIREY MILLER LIMITED            | AIR027      |
| EFDC      | CAPHR | HRA CAPITAL                    | MANAGEMENT CONSULTANT | E130         | 15-Jan-20 | 165968          | 27.90   | AIREY MILLER LIMITED            | AIR027      |
| EFDC      | CAPHR | HRA CAPITAL                    | MANAGEMENT CONSULTANT | E130         | 15-Jan-20 | 165968          | 27.90   | AIREY MILLER LIMITED            | AIR027      |
| EFDC      | CAPHR | HRA CAPITAL                    | MANAGEMENT CONSULTANT | E130         | 15-Jan-20 | 165968          | 27.90   | AIREY MILLER LIMITED            | AIR027      |
| EFDC      | CH110 | MUSEUM, HERITAGE & CULTURE     | CLEANING              | 1630         | 15-Jan-20 | 165970          | 614.44  | ATLAS CONTRACTORS LTD           | ATL001      |
| EFDC      | CH110 | MUSEUM, HERITAGE & CULTURE     | CLEANING              | 1630         | 15-Jan-20 | 165970          | 16.14   | ATLAS CONTRACTORS LTD           | ATL001      |
| EFDC      | 23110 | ACCOMMODATION                  | CLEANING              | 1630         | 15-Jan-20 | 165970          | 70.43   | ATLAS CONTRACTORS LTD           | ATL001      |
| EFDC      | 27060 | ACCOMMODATION                  | CLEANING              | 1630         | 15-Jan-20 | 165970          | 618.40  | ATLAS CONTRACTORS LTD           | ATL001      |
| EFDC      | 23110 | ACCOMMODATION                  | CLEANING              | 1630         | 15-Jan-20 | 165970          | 1556.05 | ATLAS CONTRACTORS LTD           | ATL001      |
| EFDC      | 27060 | ACCOMMODATION                  | CLEANING              | 1630         | 15-Jan-20 | 165970          | 31.23   | ATLAS CONTRACTORS LTD           | ATL001      |
| EFDC      | 27050 | ACCOMMODATION                  | CLEANING              | 1630         | 15-Jan-20 | 165970          | 9296.87 | ATLAS CONTRACTORS LTD           | ATL001      |
| EFDC      | 27050 | ACCOMMODATION                  | CLEANING              | 1630         | 15-Jan-20 | 165970          | 357.48  | ATLAS CONTRACTORS LTD           | ATL001      |
| EFDC      | 23130 | ACCOMMODATION                  | CLEANING              | 1630         | 15-Jan-20 | 165970          | 3.26    | ATLAS CONTRACTORS LTD           | ATL001      |
| EFDC      | 23130 | ACCOMMODATION                  | CLEANING              | 1630         | 15-Jan-20 | 165970          | 263.81  | ATLAS CONTRACTORS LTD           | ATL001      |
| EFDC      | 23130 | ACCOMMODATION                  | CLEANING              | 1630         | 15-Jan-20 | 165970          | 340.08  | ATLAS CONTRACTORS LTD           | ATL001      |
| EFDC      | 23140 | ACCOMMODATION                  | CLEANING              | 1630         | 15-Jan-20 | 165970          | 537.84  | ATLAS CONTRACTORS LTD           | ATL001      |
| EFDC      | EH160 | OTHER ACTIVITIES               | CLEANING              | 1630         | 15-Jan-20 | 165971          | 1347.62 | ATLAS CONTRACTORS LTD           | ATL001      |
| EFDC      | EH160 | OTHER ACTIVITIES               | CLEANING              | 1630         | 15-Jan-20 | 165972          | 1347.62 | ATLAS CONTRACTORS LTD           | ATL001      |

| BODY NAME |       | SERVICE AREA                   | EXPENSES TYPE             | EXPENSE CODE | DATE      | TRANSACTION NO. | AMOUNT   | SUPPLIER NAME                                | SUPPLIER ID |
|-----------|-------|--------------------------------|---------------------------|--------------|-----------|-----------------|----------|--|-------------|
| EFDC      | RS301 | NORTH WEALD CENTRE             | PROFESSIONAL FEES         | 3420         | 22-Jan-20 | 165973          | 517.00   | BRIAR ASSOCIATES                             | BRI021      |
| EFDC      | 32220 | OTHER SUPPORT SERVICES         | PROFESSIONAL FEES         | 3420         | 22-Jan-20 | 165973          | 198.00   | BRIAR ASSOCIATES                             | BRI021      |
| EFDC      | RS301 | NORTH WEALD CENTRE             | PROFESSIONAL FEES         | 3420         | 22-Jan-20 | 165973          | 539.00   | BRIAR ASSOCIATES                             | BRI021      |
| EFDC      | PS100 | CAR PARKING                    | LEGAL EXPENSES            | 3680         | 15-Jan-20 | 165975          | 1000.00  | H M C T S                                    | HMC005      |
| EFDC      | WC200 | WASTE MANAGEMENT               | CLEANSING CONTRACTORS     | 4320         | 29-Jan-20 | 165983          | 4618.00  | LOCAL GREEN POINTS LLP                       | GRE020      |
| EFDC      | EL100 | ELECTIONS                      | POSTAGE                   | 3510         | 15-Jan-20 | 165987          | 25469.33 | ROYAL MAIL GROUP PLC                         | ROY015      |
| EFDC      | RS302 | NORTH WEALD CENTRE             | ELECTRICITY               | 1120         | 15-Jan-20 | 166007          | 11455.96 | EDF ENERGY                                   | EDF001      |
| EFDC      | 23110 | ACCOMMODATION                  | ELECTRICITY               | 1120         | 15-Jan-20 | 166008          | 1663.30  | EDF ENERGY                                   | EDF001      |
| EFDC      | 27050 | ACCOMMODATION                  | ELECTRICITY               | 1120         | 15-Jan-20 | 166009          | 8976.63  | EDF ENERGY                                   | EDF001      |
| EFDC      | CM103 | OTHER ACTIVITIES               | CONSULTANTS FEES          | 3490         | 12-Feb-20 | 166011          | 2750.00  | GIRDIEFSKI CONSULTING LTD                    | GIR001      |
| EFDC      | CAPGF | GENERAL FUND CAPITAL           | EQUIPMENT ACQUISITION     | C330         | 05-Feb-20 | 166020          | 7567.50  | ADVANCED VISION SURVEILLANCE LTD             | ADV001      |
| EFDC      | CAPGF | GENERAL FUND CAPITAL           | EQUIPMENT ACQUISITION     | C330         | 05-Feb-20 | 166021          | 5567.50  | ADVANCED VISION SURVEILLANCE LTD             | ADV001      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | MATERIALS                 | 3080         | 15-Jan-20 | 166033          | 7.50     | CRANBROOK ELECTRICS                          | CRA001      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | MATERIALS                 | 3080         | 15-Jan-20 | 166033          | 920.00   | CRANBROOK ELECTRICS                          | CRA001      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | MATERIALS                 | 3080         | 15-Jan-20 | 166036          | 510.00   | CRANBROOK ELECTRICS                          | CRA001      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | MATERIALS                 | 3080         | 22-Jan-20 | 166038          | 870.00   | CRANBROOK ELECTRICS                          | CRA001      |
| EFDC      | 43210 | CONTRACT & TECH SUPPORT SERVIC | AGENCY STAFF              | 0120         | 15-Jan-20 | 166039          | 717.50   | CTC RECRUITMENT LIMITED                      | CTC002      |
| EFDC      | 43210 | CONTRACT & TECH SUPPORT SERVIC | AGENCY STAFF              | 0120         | 15-Jan-20 | 166042          | 717.50   | CTC RECRUITMENT LIMITED                      | CTC002      |
| EFDC      | YA110 | SUPERVISION/MANAGEMENT GENERAL | PROFESSIONAL FEES         | 3420         | 15-Jan-20 | 166050          | 850.00   | DERRICK WADE WATERS                          | DER001      |
| EFDC      | YA110 | SUPERVISION/MANAGEMENT GENERAL | PROFESSIONAL FEES         | 3420         | 15-Jan-20 | 166051          | 850.00   | DERRICK WADE WATERS                          | DER001      |
| EFDC      | CAPGF | GENERAL FUND CAPITAL           | WORKS                     | B040         | 15-Jan-20 | 166052          | 607.77   | EDMUNDSON ELECTRICAL LTD                     | EDM001      |
| EFDC      | 27050 | ACCOMMODATION                  | CLEANING MATERIALS        | 1610         | 29-Jan-20 | 166054          | 791.60   | ESSEX SUPPLIES (UK) LTD                      | ESS028      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE      | 1010         | 15-Jan-20 | 166055          | 1059.36  | ESSENTIAL SECURITY SYSTEMS LTD               | ESS033      |
| EFDC      | EP100 | OTHER ACTIVITIES               | EQUIPMENT - NEW           | 3010         | 15-Jan-20 | 166056          | 25.00    | EVAC+CHAIR INTERNATIONAL LIMITED             | EVA003      |
| EFDC      | EP100 | OTHER ACTIVITIES               | EQUIPMENT - NEW           | 3010         | 15-Jan-20 | 166056          | 670.00   | EVAC+CHAIR INTERNATIONAL LIMITED             | EVA003      |
| EFDC      | RS301 | NORTH WEALD CENTRE             | OTHER MAINTENANCE         | 1050         | 15-Jan-20 | 166057          | 9050.00  | B B & C FENCING                              | FEN003      |
| EFDC      | 33080 | OTHER ACTIVITIES               | ANNUAL SUPPORT / LICENSES | 3872         | 05-Feb-20 | 166058          | 1276.80  | FIRMSTEP                                     | FIR009      |
| EFDC      | CAPHR | HRA CAPITAL                    | SURVEYS                   | A120         | 12-Feb-20 | 166059          | 580.00   | GORDONSON FIRE PROTECTION LTD                | GOR023      |
| EFDC      | RM400 | PLANNED & CYCLICAL MAINTENANCE | BUILDING MAINTENANCE      | 1010         | 15-Jan-20 | 166060          | 5835.42  | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | 51150 | OTHER SUPPORT SERVICES         | SUBSCRIPTIONS             | 3730         | 05-Feb-20 | 166064          | 1715.00  | HAYMARKET MEDIA GROUP LTD                    | HAY012      |
| EFDC      | 50100 | CHIEF EXECUTIVE SUPPORT SERVIC | AGENCY STAFF              | 0120         | 22-Jan-20 | 166065          | 15920.00 | INTERIM PARTNERS LIMITED                     | INT023      |
| EFDC      | 33080 | OTHER ACTIVITIES               | PROFESSIONAL FEES         | 3420         | 29-Jan-20 | 166066          | 15900.00 | ITICA LIMITED                                | ITI001      |
| EFDC      | 37600 | PLANNING SUPPORT SERVICES      | AGENCY STAFF              | 0120         | 15-Jan-20 | 166067          | 1648.00  | MACDONALD & COMPANY FREELANCE LTD            | MAC003      |
| EFDC      | 37600 | PLANNING SUPPORT SERVICES      | AGENCY STAFF              | 0120         | 15-Jan-20 | 166068          | 2251.50  | MACDONALD & COMPANY FREELANCE LTD            | MAC003      |
| EFDC      | 33075 | OTHER ACTIVITIES               | AGENCY STAFF              | 0120         | 15-Jan-20 | 166075          | 869.13   | MORGAN HUNT UK LTD                           | MOR001      |
| EFDC      | 36500 | HRA SUPPORT SERVICES           | AGENCY STAFF              | 0120         | 15-Jan-20 | 166076          | 901.00   | MORGAN HUNT UK LTD                           | MOR001      |
| EFDC      | 33075 | OTHER ACTIVITIES               | AGENCY STAFF              | 0120         | 15-Jan-20 | 166077          | 962.00   | MORGAN HUNT UK LTD                           | MOR001      |
| EFDC      | RS400 | COMMUNITY, HEALTH & WELLBEING  | ACTIVITIES                | 3372         | 15-Jan-20 | 166093          | 509.15   | SHARRONS EVENT CATERING COMPANY LTD          | SHA002      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | FIXED PLANT MAINTENANCE   | 1020         | 15-Jan-20 | 166101          | 604.20   | SMART MERCHANTS LTD                          | SMA002      |
| EFDC      | RS301 | NORTH WEALD CENTRE             | OTHER MAINTENANCE         | 1050         | 22-Jan-20 | 166105          | 1130.00  | C.Q.SURFACING LTD                            | SUR008      |
| EFDC      | CAPHR | HRA CAPITAL                    | SURVEYS                   | A120         | 29-Jan-20 | 166117          | 820.00   | TIM MOYA TREE SERVICES LTD                   | TIM004      |
| EFDC      | CH110 | MUSEUM, HERITAGE & CULTURE     | EQUIPMENT - NEW           | 3010         | 29-Jan-20 | 166119          | 700.00   | T.S.S. (TOTAL SECURITY SERVICES) LTD         | TSS001      |
| EFDC      | CH110 | MUSEUM, HERITAGE & CULTURE     | EQUIPMENT - NEW           | 3010         | 29-Jan-20 | 166119          | 700.00   | T.S.S. (TOTAL SECURITY SERVICES) LTD         | TSS001      |
| EFDC      | CH116 | MUSEUM, HERITAGE & CULTURE     | PROFESSIONAL FEES         | 3420         | 29-Jan-20 | 166119          | 350.00   | T.S.S. (TOTAL SECURITY SERVICES) LTD         | TSS001      |

| BODY NAME |       | SERVICE AREA                   | EXPENSES TYPE              | EXPENSE CODE | DATE      | TRANSACTION NO. | AMOUNT    | SUPPLIER NAME                                 | SUPPLIER ID |
|-----------|-------|--------------------------------|----------------------------|--------------|-----------|-----------------|-----------|---|-------------|
| EFDC      | CAPHR | HRA CAPITAL                    | WORKS                      | E040         | 15-Jan-20 | 166124          | 15669.36  | P A FINLAY & COMPANY LTD                      | FIN003      |
| EFDC      | CAPHR | HRA CAPITAL                    | WORKS                      | E040         | 15-Jan-20 | 166125          | 164608.31 | STORM BUILDING LTD                            | STO007      |
| EFDC      | UO150 | LAND & PROPERTY                | PROFESSIONAL FEES          | 3420         | 15-Jan-20 | 166126          | 15609.45  | TROWERS & HAMLINS LLP                         | TRO002      |
| EFDC      | 32060 | OTHER SUPPORT SERVICES         | CONSULTANTS FEES           | 3490         | 19-Feb-20 | 166136          | 600.00    | MIR ALEX WILLIAMS                             | WIL027      |
| EFDC      | 35013 | CONTRACT & TECH SUPPORT SERVIC | RECRUITMENT EXPENSES       | 0320         | 19-Feb-20 | 166148          | 1500.00   | CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH   | CHA001      |
| EFDC      | EH112 | LAND DRAINAGE/SEWERAGE         | OTHER MAINTENANCE          | 1050         | 19-Feb-20 | 166156          | 1572.68   | VEOLIA ES (UK) LTD                            | VER004      |
| EFDC      | 37500 | PLANNING SUPPORT SERVICES      | AGENCY STAFF               | 0120         | 22-Jan-20 | 166158          | 4692.55   | LEE AND SIBLEY CONSTRUCTION & DEVELOPMENT LTD | LEE003      |
| EFDC      | 32120 | OTHER SUPPORT SERVICES         | EMPLOYEES - OTHER PAYMENTS | 0191         | 29-Jan-20 | 166159          | 265.10    | HARLOW OCCUPATIONAL HEALTH SERVICE LTD        | HAR006      |
| EFDC      | 32120 | OTHER SUPPORT SERVICES         | EMPLOYEES - OTHER PAYMENTS | 0191         | 29-Jan-20 | 166159          | 1580.50   | HARLOW OCCUPATIONAL HEALTH SERVICE LTD        | HAR006      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE       | 1010         | 29-Jan-20 | 166162          | 1402.09   | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD  | GRA007      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE       | 1010         | 29-Jan-20 | 166163          | 1505.51   | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD  | GRA007      |
| EFDC      | 33080 | OTHER ACTIVITIES               | ANNUAL SUPPORT / LICENSES  | 3872         | 26-Feb-20 | 166300          | 3745.16   | INSIGHT DIRECT (UK) LTD                       | INS006      |
| EFDC      | 33080 | OTHER ACTIVITIES               | ANNUAL SUPPORT / LICENSES  | 3872         | 26-Feb-20 | 166301          | 1872.58   | INSIGHT DIRECT (UK) LTD                       | INS006      |
| EFDC      | SC100 | WASTE MANAGEMENT               | CLEANSING CONTRACTORS      | 4320         | 19-Feb-20 | 166302          | 786.45    | WINDSOR WASTE MANAGEMENT LIMITED              | WIN027      |
| EFDC      | 25301 | INSURANCE JOBS                 | PROFESSIONAL FEES          | 3420         | 29-Jan-20 | 166303          | 4922.11   | BLAKE CONTRACTORS LIMITED                     | BLA008      |
| EFDC      | 32220 | OTHER SUPPORT SERVICES         | AGENCY STAFF               | 0120         | 29-Jan-20 | 166304          | 4312.70   | CAPSTONE PROPERTY RECRUITMENT LTD             | CAP001      |
| EFDC      | 32060 | OTHER SUPPORT SERVICES         | AGENCY STAFF               | 0120         | 29-Jan-20 | 166310          | 1628.00   | LAW ABSOLUTE LIMITED                          | LAW009      |
| EFDC      | 36650 | HRA SUPPORT SERVICES           | AGENCY STAFF               | 0120         | 19-Feb-20 | 166311          | 2500.00   | HAYS SPECIALIST RECRUITMENT LTD               | HAY011      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE       | 1010         | 19-Feb-20 | 166313          | 2495.65   | OPENVIEW SECURITY SOLUTIONS LTD               | CAR003      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | AGENCY STAFF               | 0120         | 22-Jan-20 | 166318          | 763.56    | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD       | JAM001      |
| EFDC      | TO100 | LAND & PROPERTY                | VEHICLE PARTS / REPAIRS    | 2210         | 26-Feb-20 | 166319          | 738.40    | JUST TRANSIT SPARES LTD                       | JUS005      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | AGENCY STAFF               | 0120         | 22-Jan-20 | 166320          | 664.99    | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD       | JAM001      |
| EFDC      | TO100 | LAND & PROPERTY                | VEHICLE PARTS / REPAIRS    | 2210         | 29-Jan-20 | 166324          | 1500.00   | KARTEC REPAIR & REFINISHERS LTD               | KAR002      |
| EFDC      | TO100 | LAND & PROPERTY                | VEHICLE HIRE               | 2620         | 29-Jan-20 | 166325          | 571.29    | ENTERPRISE RENT-A-CAR UK LTD                  | ENT025      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE       | 1010         | 29-Jan-20 | 166333          | 1812.28   | GC ROOFING UK LIMITED                         | GCR001      |
| EFDC      | CAPHR | HRA CAPITAL                    | WORKS                      | A040         | 16-Jan-20 | 166342          | 62846.08  | M & J SERVICES LTD                            | SER009      |
| EFDC      | TO100 | LAND & PROPERTY                | VEHICLE PARTS / REPAIRS    | 2210         | 05-Feb-20 | 166346          | 1350.00   | SOUTH ESSEX AUTOMOTIVE ACCESSORIES LIMITED    | SOU027      |
| EFDC      | TO100 | LAND & PROPERTY                | VEHICLE PARTS / REPAIRS    | 2210         | 29-Jan-20 | 166352          | 1350.00   | KARTEC REPAIR & REFINISHERS LTD               | KAR002      |
| EFDC      | 37600 | PLANNING SUPPORT SERVICES      | AGENCY STAFF               | 0120         | 26-Feb-20 | 166354          | 1168.00   | G2 RECRUITMENT SOLUTIONS                      | G2R001      |
| EFDC      | PP111 | LOCAL PLAN IMPLEMENTATION      | PROFESSIONAL FEES          | 3420         | 12-Feb-20 | 166362          | 8316.00   | BLOOM PROCUREMENT SERVICES LTD                | BLO001      |
| EFDC      | 33060 | OTHER ACTIVITIES               | AGENCY STAFF               | 0120         | 26-Feb-20 | 166366          | 2360.00   | HAYS SPECIALIST RECRUITMENT LTD               | HAY011      |
| EFDC      | 36650 | HRA SUPPORT SERVICES           | AGENCY STAFF               | 0120         | 04-Mar-20 | 166367          | 2000.00   | HAYS SPECIALIST RECRUITMENT LTD               | HAY011      |
| EFDC      | 32220 | OTHER SUPPORT SERVICES         | AGENCY STAFF               | 0120         | 19-Feb-20 | 166368          | 1635.49   | HAYS SPECIALIST RECRUITMENT LTD               | HAY011      |
| EFDC      | 43310 | CONTRACT & TECH SUPPORT SERVIC | AGENCY STAFF               | 0120         | 11-Mar-20 | 166370          | 507.16    | ADECCO UK LTD                                 | ADE002      |
| EFDC      | 37500 | PLANNING SUPPORT SERVICES      | AGENCY STAFF               | 0120         | 05-Feb-20 | 166371          | 577.50    | ADECCO UK LTD                                 | ADE002      |
| EFDC      | 37600 | PLANNING SUPPORT SERVICES      | AGENCY STAFF               | 0120         | 05-Feb-20 | 166372          | 806.04    | ADECCO UK LTD                                 | ADE002      |
| EFDC      | 37600 | PLANNING SUPPORT SERVICES      | AGENCY STAFF               | 0120         | 26-Feb-20 | 166373          | 1295.00   | VIVID RESOURCING LTD                          | VIV002      |
| EFDC      | 37600 | PLANNING SUPPORT SERVICES      | AGENCY STAFF               | 0120         | 26-Feb-20 | 166374          | 1406.00   | VIVID RESOURCING LTD                          | VIV002      |
| EFDC      | 32120 | OTHER SUPPORT SERVICES         | AGENCY STAFF               | 0120         | 26-Feb-20 | 166376          | 999.42    | THE OYSTER PARTNERSHIP LTD                    | OYS001      |
| EFDC      | 32120 | OTHER SUPPORT SERVICES         | AGENCY STAFF               | 0120         | 26-Feb-20 | 166377          | 877.52    | THE OYSTER PARTNERSHIP LTD                    | OYS001      |
| EFDC      | CAPGF | GENERAL FUND CAPITAL           | EQUIPMENT ACQUISITION      | C330         | 12-Feb-20 | 166378          | 1134.00   | OFFICEVISION LIMITED                          | OFF022      |
| EFDC      | 32121 | OTHER SUPPORT SERVICES         | CONSULTANTS FEES           | 3490         | 12-Feb-20 | 166380          | 24390.00  | SOLACE IN BUSINESS LTD                        | SOL003      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | AGENCY STAFF               | 0120         | 12-Feb-20 | 166381          | 839.88    | STRATUS RECRUITMENT (CONTRACTORS) LTD         | STR023      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | AGENCY STAFF               | 0120         | 12-Feb-20 | 166382          | 889.20    | STRATUS RECRUITMENT (CONTRACTORS) LTD         | STR023      |

| BODY NAME |       | SERVICE AREA                   | EXPENSES TYPE               | EXPENSE CODE | DATE      | TRANSACTION NO. | AMOUNT   | SUPPLIER NAME                                | SUPPLIER ID |
|-----------|-------|--------------------------------|-----------------------------|--------------|-----------|-----------------|----------|--|-------------|
| EFDC      | 78001 | HRA SUPPORT SERVICES           | AGENCY STAFF                | 0120         | 12-Feb-20 | 166383          | 998.28   | STRATUS RECRUITMENT (CONTRACTORS) LTD        | STR023      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | AGENCY STAFF                | 0120         | 22-Jan-20 | 166386          | 636.30   | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD      | JAM001      |
| EFDC      | PS100 | CAR PARKING                    | ELECTRICITY                 | 1120         | 05-Feb-20 | 166387          | 5.31     | EDF ENERGY                                   | EDF001      |
| EFDC      | PS100 | CAR PARKING                    | ELECTRICITY                 | 1120         | 05-Feb-20 | 166387          | 156.21   | EDF ENERGY                                   | EDF001      |
| EFDC      | PS100 | CAR PARKING                    | ELECTRICITY                 | 1120         | 05-Feb-20 | 166387          | 0.54     | EDF ENERGY                                   | EDF001      |
| EFDC      | PS100 | CAR PARKING                    | ELECTRICITY                 | 1120         | 05-Feb-20 | 166387          | 130.52   | EDF ENERGY                                   | EDF001      |
| EFDC      | PS100 | CAR PARKING                    | ELECTRICITY                 | 1120         | 05-Feb-20 | 166387          | 83.99    | EDF ENERGY                                   | EDF001      |
| EFDC      | PS100 | CAR PARKING                    | ELECTRICITY                 | 1120         | 05-Feb-20 | 166387          | 54.10    | EDF ENERGY                                   | EDF001      |
| EFDC      | PS100 | CAR PARKING                    | ELECTRICITY                 | 1120         | 05-Feb-20 | 166387          | 7.49     | EDF ENERGY                                   | EDF001      |
| EFDC      | 35009 | CONTRACT & TECH SUPPORT SERVIC | ELECTRICITY                 | 1120         | 05-Feb-20 | 166387          | 13.67    | EDF ENERGY                                   | EDF001      |
| EFDC      | FD100 | LAND DRAINAGE/SEWERAGE         | ELECTRICITY                 | 1120         | 05-Feb-20 | 166387          | 3.97     | EDF ENERGY                                   | EDF001      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY                 | 1120         | 05-Feb-20 | 166387          | 167.77   | EDF ENERGY                                   | EDF001      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY                 | 1120         | 05-Feb-20 | 166387          | 4.69     | EDF ENERGY                                   | EDF001      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY                 | 1120         | 05-Feb-20 | 166387          | 17.19    | EDF ENERGY                                   | EDF001      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY                 | 1120         | 05-Feb-20 | 166387          | 3.94     | EDF ENERGY                                   | EDF001      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY                 | 1120         | 05-Feb-20 | 166387          | 12.31    | EDF ENERGY                                   | EDF001      |
| EFDC      | PS100 | CAR PARKING                    | ELECTRICITY                 | 1120         | 05-Feb-20 | 166387          | 7.92     | EDF ENERGY                                   | EDF001      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY                 | 1120         | 05-Feb-20 | 166387          | 40.74    | EDF ENERGY                                   | EDF001      |
| EFDC      | PS100 | CAR PARKING                    | ELECTRICITY                 | 1120         | 05-Feb-20 | 166387          | 101.56   | EDF ENERGY                                   | EDF001      |
| EFDC      | PS100 | CAR PARKING                    | ELECTRICITY                 | 1120         | 05-Feb-20 | 166387          | 530.86   | EDF ENERGY                                   | EDF001      |
| EFDC      | YB200 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY                 | 1120         | 05-Feb-20 | 166387          | 21.03    | EDF ENERGY                                   | EDF001      |
| EFDC      | PS100 | CAR PARKING                    | ELECTRICITY                 | 1120         | 05-Feb-20 | 166387          | 3.24     | EDF ENERGY                                   | EDF001      |
| EFDC      | YB200 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY                 | 1120         | 05-Feb-20 | 166387          | 40.64    | EDF ENERGY                                   | EDF001      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY                 | 1120         | 05-Feb-20 | 166387          | 266.05   | EDF ENERGY                                   | EDF001      |
| EFDC      | YB200 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY                 | 1120         | 05-Feb-20 | 166387          | 8.57     | EDF ENERGY                                   | EDF001      |
| EFDC      | PS100 | CAR PARKING                    | ELECTRICITY                 | 1120         | 05-Feb-20 | 166387          | 77.58    | EDF ENERGY                                   | EDF001      |
| EFDC      | PS100 | CAR PARKING                    | ELECTRICITY                 | 1120         | 05-Feb-20 | 166387          | 16.98    | EDF ENERGY                                   | EDF001      |
| EFDC      | YB500 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY                 | 1120         | 05-Feb-20 | 166387          | 38.66    | EDF ENERGY                                   | EDF001      |
| EFDC      | YB500 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY                 | 1120         | 05-Feb-20 | 166387          | 26.48    | EDF ENERGY                                   | EDF001      |
| EFDC      | PS100 | CAR PARKING                    | ELECTRICITY                 | 1120         | 05-Feb-20 | 166387          | 19.92    | EDF ENERGY                                   | EDF001      |
| EFDC      | 35009 | CONTRACT & TECH SUPPORT SERVIC | ELECTRICITY                 | 1120         | 05-Feb-20 | 166387          | 14.61    | EDF ENERGY                                   | EDF001      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY                 | 1120         | 05-Feb-20 | 166387          | 24.08    | EDF ENERGY                                   | EDF001      |
| EFDC      | 51150 | OTHER SUPPORT SERVICES         | TRAINING EXPENSES           | 0310         | 22-Jan-20 | 166389          | 715.50   | THE SCOUT ASSOCIATION                        | SCO005      |
| EFDC      | PS100 | CAR PARKING                    | BANKING AND CASH COLLECTION | 3440         | 12-Feb-20 | 166390          | 550.86   | CHIPSIDE LIMITED                             | CHI030      |
| EFDC      | PS100 | CAR PARKING                    | BANKING AND CASH COLLECTION | 3440         | 12-Feb-20 | 166391          | 1359.74  | CHIPSIDE LIMITED                             | CHI030      |
| EFDC      | PS100 | CAR PARKING                    | OTHER MAINTENANCE           | 1050         | 12-Feb-20 | 166392          | 1768.80  | MURRILL CONSTRUCTION LTD                     | MUR004      |
| EFDC      | RS301 | NORTH WEALD CENTRE             | TRAINING EXPENSES           | 0310         | 29-Jan-20 | 166401          | 2700.00  | EAST OF ENGLAND AMBULANCE SERVICE            | EAS006      |
| EFDC      | 33080 | OTHER ACTIVITIES               | SUBSCRIPTIONS               | 3730         | 05-Feb-20 | 166404          | 1050.00  | TOPCON POSITIONING (GREAT BRITAIN) LIMITED   | TOP002      |
| EFDC      | 33065 | OTHER ACTIVITIES               | PROFESSIONAL FEES           | 3420         | 05-Feb-20 | 166405          | 17666.46 | BDO LLP                                      | BDO001      |
| EFDC      | HL100 | HOMELESSNESS                   | PROFESSIONAL FEES           | 3420         | 12-Feb-20 | 166410          | 8362.07  | L&Q LIVING                                   | EAS014      |
| EFDC      | RS400 | COMMUNITY, HEALTH & WELLBEING  | ACTIVITIES                  | 3372         | 05-Feb-20 | 166412          | 5000.00  | EPPING FOREST FOODBANK                       | EPP333      |
| EFDC      | CAPHR | HRA CAPITAL                    | WORKS                       | A040         | 22-Jan-20 | 166413          | 3980.00  | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | CAPHR | HRA CAPITAL                    | WORKS                       | A040         | 22-Jan-20 | 166413          | 7354.09  | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | CAPHR | HRA CAPITAL                    | WORKS                       | A040         | 22-Jan-20 | 166413          | 66337.83 | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |

| BODY NAME |       | SERVICE AREA                   | EXPENSES TYPE         | EXPENSE CODE | DATE      | TRANSACTION NO. | AMOUNT    | SUPPLIER NAME                                | SUPPLIER ID |
|-----------|-------|--------------------------------|-----------------------|--------------|-----------|-----------------|-----------|--|-------------|
| EFDC      | 32220 | OTHER SUPPORT SERVICES         | PROFESSIONAL FEES     | 3420         | 29-Jan-20 | 166414          | 1500.00   | INGLETON WOOD                                | ING001      |
| EFDC      | CH110 | MUSEUM, HERITAGE & CULTURE     | MATERIALS             | 3080         | 12-Feb-20 | 166420          | 1000.00   | ROSIE WHITEHOUSE                             | ROS008      |
| EFDC      | CAPHR | HRA CAPITAL                    | WORKS                 | E040         | 22-Jan-20 | 166422          | 141123.30 | STORM BUILDING LTD                           | STO007      |
| EFDC      | 33075 | OTHER ACTIVITIES               | POSTAGE               | 3510         | 05-Feb-20 | 166426          | 781.49    | ROYAL MAIL GROUP PLC                         | ROY015      |
| EFDC      | 51150 | OTHER SUPPORT SERVICES         | POSTAGE               | 3510         | 05-Feb-20 | 166426          | 521.85    | ROYAL MAIL GROUP PLC                         | ROY015      |
| EFDC      | 33055 | OTHER ACTIVITIES               | POSTAGE               | 3510         | 05-Feb-20 | 166426          | 323.40    | ROYAL MAIL GROUP PLC                         | ROY015      |
| EFDC      | RE100 | ELECTIONS                      | POSTAGE               | 3510         | 05-Feb-20 | 166426          | 688.80    | ROYAL MAIL GROUP PLC                         | ROY015      |
| EFDC      | EL100 | ELECTIONS                      | POSTAGE               | 3510         | 05-Feb-20 | 166426          | 20.30     | ROYAL MAIL GROUP PLC                         | ROY015      |
| EFDC      | 33075 | OTHER ACTIVITIES               | POSTAGE               | 3510         | 05-Feb-20 | 166426          | -198.98   | ROYAL MAIL GROUP PLC                         | ROY015      |
| EFDC      | RM500 | OTHER ITEMS                    | REFUSE REMOVAL        | 1640         | 22-Jan-20 | 166427          | 605.00    | YOUR LIVING ROOM CIC                         | YOU005      |
| EFDC      | FD100 | LAND DRAINAGE/SEWERAGE         | HIGHWAYS CONTRACTORS  | 4310         | 05-Feb-20 | 166429          | 539.00    | HUGH PEARL (LAND DRAINAGE) LTD               | HUG001      |
| EFDC      | 40120 | CHIEF EXECUTIVE SUPPORT SERVIC | EQUIPMENT - NEW       | 3010         | 26-Feb-20 | 166430          | 722.00    | SEC-1 LIMITED                                | SEC002      |
| EFDC      | FD100 | LAND DRAINAGE/SEWERAGE         | HIGHWAYS CONTRACTORS  | 4310         | 05-Feb-20 | 166440          | 2412.00   | HUGH PEARL (LAND DRAINAGE) LTD               | HUG001      |
| EFDC      | CAPGF | GENERAL FUND CAPITAL           | WORKS                 | B040         | 05-Feb-20 | 166444          | 4870.00   | B B & C FENCING                              | FEN003      |
| EFDC      | YB140 | SUPERVISION/MANAGEMENT SPECIAL | OTHER MAINTENANCE     | 1050         | 29-Jan-20 | 166451          | 58.00     | BINDER LTD                                   | BIN001      |
| EFDC      | YB140 | SUPERVISION/MANAGEMENT SPECIAL | OTHER MAINTENANCE     | 1050         | 29-Jan-20 | 166451          | 111.24    | BINDER LTD                                   | BIN001      |
| EFDC      | YB140 | SUPERVISION/MANAGEMENT SPECIAL | OTHER MAINTENANCE     | 1050         | 29-Jan-20 | 166451          | 458.12    | BINDER LTD                                   | BIN001      |
| EFDC      | GT100 | LOCAL PLAN IMPLEMENTATION      | CONSULTANTS FEES      | 3490         | 19-Feb-20 | 166452          | 5257.00   | CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LTD   | CUS022      |
| EFDC      | LA100 | LAA POOLED FUNDS               | LAA EXPENDITURE       | Y100         | 05-Feb-20 | 166458          | 2000.00   | ESSEX FIRE AUTHORITY                         | ESS017      |
| EFDC      | BA100 | HOUSING BENEFITS               | EQUIPMENT - NEW       | 3010         | 29-Jan-20 | 166460          | 4702.22   | CAPITA BUSINESS SERVICES LTD                 | CAP004      |
| EFDC      | RM300 | PLANNED & CYCLICAL MAINTENANCE | BUILDING MAINTENANCE  | 1010         | 05-Feb-20 | 166474          | 1545.54   | SCCI ALPHATRACK LTD                          | SCC003      |
| EFDC      | RM300 | PLANNED & CYCLICAL MAINTENANCE | BUILDING MAINTENANCE  | 1010         | 12-Feb-20 | 166480          | 564.86    | SCCI ALPHATRACK LTD                          | SCC003      |
| EFDC      | SC100 | WASTE MANAGEMENT               | CLEANSING CONTRACTORS | 4320         | 19-Feb-20 | 166492          | 615.00    | JUST GRAB SERVICES LTD                       | JUS002      |
| EFDC      | 33080 | OTHER ACTIVITIES               | SUBSCRIPTIONS         | 3730         | 04-Mar-20 | 166493          | 720.00    | SKYGUARD LIMITED                             | SKY001      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE  | 1010         | 05-Feb-20 | 166502          | 534.80    | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | CAPHR | HRA CAPITAL                    | WORKS                 | A040         | 29-Jan-20 | 166504          | 546.09    | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | CAPHR | HRA CAPITAL                    | WORKS                 | A040         | 29-Jan-20 | 166505          | 900.44    | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | CAPHR | HRA CAPITAL                    | WORKS                 | A040         | 29-Jan-20 | 166506          | 1112.98   | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | CAPHR | HRA CAPITAL                    | WORKS                 | A040         | 29-Jan-20 | 166507          | 541.40    | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | CAPHR | HRA CAPITAL                    | WORKS                 | A040         | 29-Jan-20 | 166508          | 925.24    | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | CAPHR | HRA CAPITAL                    | WORKS                 | A040         | 29-Jan-20 | 166509          | 1601.50   | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | 35300 | CONTRACT & TECH SUPPORT SERVIC | AGENCY STAFF          | 0120         | 05-Feb-20 | 166510          | 504.90    | HL SERVICES (LONDON) LTD                     | HLS001      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY           | 1120         | 29-Jan-20 | 166513          | 8.99      | BRITISH GAS                                  | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY           | 1120         | 29-Jan-20 | 166513          | 3.87      | BRITISH GAS                                  | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY           | 1120         | 29-Jan-20 | 166513          | 8.98      | BRITISH GAS                                  | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY           | 1120         | 29-Jan-20 | 166513          | 11.88     | BRITISH GAS                                  | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY           | 1120         | 29-Jan-20 | 166513          | 20.03     | BRITISH GAS                                  | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY           | 1120         | 29-Jan-20 | 166513          | 15.36     | BRITISH GAS                                  | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY           | 1120         | 29-Jan-20 | 166513          | 8.37      | BRITISH GAS                                  | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY           | 1120         | 29-Jan-20 | 166513          | 22.61     | BRITISH GAS                                  | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY           | 1120         | 29-Jan-20 | 166513          | 9.03      | BRITISH GAS                                  | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY           | 1120         | 29-Jan-20 | 166513          | 8.95      | BRITISH GAS                                  | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY           | 1120         | 29-Jan-20 | 166513          | 8.42      | BRITISH GAS                                  | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY           | 1120         | 29-Jan-20 | 166513          | 7.03      | 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         | 29-Jan-20 | 166513          | -17.48 | BRITISH GAS   | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | -32.24 | BRITISH GAS   | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | 12.25  | BRITISH GAS   | BRI040      |
| EFDC      | RS302 | NORTH WEALD CENTRE             | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | 6.35   | BRITISH GAS   | BRI040      |
| EFDC      | TI190 | LAND & PROPERTY                | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | 62.00  | BRITISH GAS   | BRI040      |
| EFDC      | UO130 | LAND & PROPERTY                | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | 26.77  | BRITISH GAS   | BRI040      |
| EFDC      | UO130 | LAND & PROPERTY                | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | 21.71  | BRITISH GAS   | BRI040      |
| EFDC      | UO130 | LAND & PROPERTY                | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | 22.90  | BRITISH GAS   | BRI040      |
| EFDC      | UO130 | LAND & PROPERTY                | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | 19.01  | BRITISH GAS   | BRI040      |
| EFDC      | RS301 | NORTH WEALD CENTRE             | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | 14.38  | BRITISH GAS   | BRI040      |
| EFDC      | 23130 | ACCOMMODATION                  | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | 549.21 | BRITISH GAS   | BRI040      |
| EFDC      | 23140 | ACCOMMODATION                  | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | 885.67 | BRITISH GAS   | BRI040      |
| EFDC      | 23140 | ACCOMMODATION                  | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | 589.92 | BRITISH GAS   | BRI040      |
| EFDC      | UO130 | LAND & PROPERTY                | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | 4.34   | BRITISH GAS   | BRI040      |
| EFDC      | 35300 | CONTRACT & TECH SUPPORT SERVIC | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | 109.35 | BRITISH GAS   | BRI040      |
| EFDC      | CH110 | MUSEUM, HERITAGE & CULTURE     | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | 499.03 | BRITISH GAS   | BRI040      |
| EFDC      | EH112 | LAND DRAINAGE/SEWERAGE         | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | 151.13 | BRITISH GAS   | BRI040      |
| EFDC      | EH160 | OTHER ACTIVITIES               | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | 129.74 | BRITISH GAS   | BRI040      |
| EFDC      | EH160 | OTHER ACTIVITIES               | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | 42.41  | BRITISH GAS   | BRI040      |
| EFDC      | EH160 | OTHER ACTIVITIES               | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | 39.46  | BRITISH GAS   | BRI040      |
| EFDC      | EH160 | OTHER ACTIVITIES               | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | 64.53  | BRITISH GAS   | BRI040      |
| EFDC      | FD100 | LAND DRAINAGE/SEWERAGE         | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | 15.55  | BRITISH GAS   | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | 21.86  | BRITISH GAS   | BRI040      |
| EFDC      | EH160 | OTHER ACTIVITIES               | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | 155.90 | BRITISH GAS   | BRI040      |
| EFDC      | YB500 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | 21.60  | BRITISH GAS   | BRI040      |
| EFDC      | YB500 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | 431.39 | BRITISH GAS   | BRI040      |
| EFDC      | YB500 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | -49.33 | BRITISH GAS   | BRI040      |
| EFDC      | YB500 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | 8.48   | BRITISH GAS   | BRI040      |
| EFDC      | YB500 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | 22.58  | BRITISH GAS   | BRI040      |
| EFDC      | YB500 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | 7.87   | BRITISH GAS   | BRI040      |
| EFDC      | YB500 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | 7.16   | BRITISH GAS   | BRI040      |
| EFDC      | YB500 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | 5.71   | BRITISH GAS   | BRI040      |
| EFDC      | YB500 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | 32.56  | BRITISH GAS   | BRI040      |
| EFDC      | YB500 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | 16.64  | BRITISH GAS   | BRI040      |
| EFDC      | YB500 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | 19.46  | BRITISH GAS   | BRI040      |
| EFDC      | YB500 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | 16.45  | BRITISH GAS   | BRI040      |
| EFDC      | YB500 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | 7.34   | BRITISH GAS   | BRI040      |
| EFDC      | YB500 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | 45.03  | BRITISH GAS   | BRI040      |
| EFDC      | YB500 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | 352.15 | BRITISH GAS   | BRI040      |
| EFDC      | YB500 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | 40.63  | BRITISH GAS   | BRI040      |
| EFDC      | YB500 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | 68.67  | BRITISH GAS   | BRI040      |
| EFDC      | YB500 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | 4.92   | BRITISH GAS   | BRI040      |
| EFDC      | 27050 | ACCOMMODATION                  | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | 79.03  | BRITISH GAS   | BRI040      |
| EFDC      | 27110 | ACCOMMODATION                  | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | 84.84  | BRITISH GAS   | BRI040      |

| BODY NAME |       | SERVICE AREA                   | EXPENSES TYPE | EXPENSE CODE | DATE      | TRANSACTION NO. | AMOUNT   | SUPPLIER NAME | SUPPLIER ID |
|-----------|-------|--------------------------------|---------------|--------------|-----------|-----------------|----------|---------------|-------------|
| EFDC      | 27110 | ACCOMMODATION                  | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | 53.22    | BRITISH GAS   | BRI040      |
| EFDC      | 27110 | ACCOMMODATION                  | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | 138.45   | BRITISH GAS   | BRI040      |
| EFDC      | YB500 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | 241.06   | BRITISH GAS   | BRI040      |
| EFDC      | YB500 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | 55.79    | BRITISH GAS   | BRI040      |
| EFDC      | YB500 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | 751.83   | BRITISH GAS   | BRI040      |
| EFDC      | YB500 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | 5.66     | BRITISH GAS   | BRI040      |
| EFDC      | YB500 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | 597.16   | BRITISH GAS   | BRI040      |
| EFDC      | YB500 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | 341.13   | BRITISH GAS   | BRI040      |
| EFDC      | YB500 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | 8.88     | BRITISH GAS   | BRI040      |
| EFDC      | 27150 | COMMUNITY, HEALTH & WELLBEING  | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | 1017.56  | BRITISH GAS   | BRI040      |
| EFDC      | YB500 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | 282.04   | BRITISH GAS   | BRI040      |
| EFDC      | YB620 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | 10678.94 | BRITISH GAS   | BRI040      |
| EFDC      | YB500 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | 60.56    | BRITISH GAS   | BRI040      |
| EFDC      | YB500 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | 17.46    | BRITISH GAS   | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | 30.50    | BRITISH GAS   | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | 10.55    | BRITISH GAS   | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | 10.55    | BRITISH GAS   | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | 8.36     | BRITISH GAS   | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | 16.09    | BRITISH GAS   | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | 14.90    | BRITISH GAS   | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | 9.24     | BRITISH GAS   | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | 12.29    | BRITISH GAS   | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | 15.61    | BRITISH GAS   | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | 17.02    | BRITISH GAS   | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | 15.99    | BRITISH GAS   | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | 15.86    | BRITISH GAS   | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | 8.12     | BRITISH GAS   | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | 27.69    | BRITISH GAS   | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | 22.07    | BRITISH GAS   | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | 135.67   | BRITISH GAS   | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | 22.30    | BRITISH GAS   | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | 13.46    | BRITISH GAS   | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | 13.47    | BRITISH GAS   | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | 86.88    | BRITISH GAS   | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | 37.20    | BRITISH GAS   | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | 7.31     | BRITISH GAS   | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | 16.64    | BRITISH GAS   | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | 8.12     | BRITISH GAS   | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | 68.16    | BRITISH GAS   | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | 9.06     | BRITISH GAS   | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | 16.79    | BRITISH GAS   | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | 11.14    | BRITISH GAS   | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | 46.26    | BRITISH GAS   | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 29-Jan-20 | 166513          | 16.89    | 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         | 29-Jan-20 | 166513          | 18.69    | BRITISH GAS                                  | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY          | 1120         | 29-Jan-20 | 166513          | 7.67     | BRITISH GAS                                  | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY          | 1120         | 29-Jan-20 | 166513          | 7.80     | BRITISH GAS                                  | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY          | 1120         | 29-Jan-20 | 166513          | 10.07    | BRITISH GAS                                  | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY          | 1120         | 29-Jan-20 | 166513          | 14.19    | BRITISH GAS                                  | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY          | 1120         | 29-Jan-20 | 166513          | 13.88    | BRITISH GAS                                  | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY          | 1120         | 29-Jan-20 | 166513          | 21.66    | BRITISH GAS                                  | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY          | 1120         | 29-Jan-20 | 166513          | 20.75    | BRITISH GAS                                  | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY          | 1120         | 29-Jan-20 | 166513          | 16.89    | BRITISH GAS                                  | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY          | 1120         | 29-Jan-20 | 166513          | 32.06    | BRITISH GAS                                  | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY          | 1120         | 29-Jan-20 | 166513          | 29.36    | BRITISH GAS                                  | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY          | 1120         | 29-Jan-20 | 166513          | 21.01    | BRITISH GAS                                  | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY          | 1120         | 29-Jan-20 | 166513          | 22.16    | BRITISH GAS                                  | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY          | 1120         | 29-Jan-20 | 166513          | 18.95    | BRITISH GAS                                  | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY          | 1120         | 29-Jan-20 | 166513          | 17.41    | BRITISH GAS                                  | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY          | 1120         | 29-Jan-20 | 166513          | 22.39    | BRITISH GAS                                  | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY          | 1120         | 29-Jan-20 | 166513          | 9.85     | BRITISH GAS                                  | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY          | 1120         | 29-Jan-20 | 166513          | 17.45    | BRITISH GAS                                  | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY          | 1120         | 29-Jan-20 | 166513          | 14.01    | BRITISH GAS                                  | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY          | 1120         | 29-Jan-20 | 166513          | 17.15    | BRITISH GAS                                  | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY          | 1120         | 29-Jan-20 | 166513          | 15.86    | BRITISH GAS                                  | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY          | 1120         | 29-Jan-20 | 166513          | 7.38     | BRITISH GAS                                  | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY          | 1120         | 29-Jan-20 | 166513          | 18.59    | BRITISH GAS                                  | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY          | 1120         | 29-Jan-20 | 166513          | 19.44    | BRITISH GAS                                  | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY          | 1120         | 29-Jan-20 | 166513          | 19.95    | BRITISH GAS                                  | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY          | 1120         | 29-Jan-20 | 166513          | 10.50    | BRITISH GAS                                  | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY          | 1120         | 29-Jan-20 | 166513          | 18.00    | BRITISH GAS                                  | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY          | 1120         | 29-Jan-20 | 166513          | 19.78    | BRITISH GAS                                  | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY          | 1120         | 29-Jan-20 | 166513          | 12.71    | BRITISH GAS                                  | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY          | 1120         | 29-Jan-20 | 166513          | 19.71    | BRITISH GAS                                  | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY          | 1120         | 29-Jan-20 | 166513          | 13.06    | BRITISH GAS                                  | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY          | 1120         | 29-Jan-20 | 166513          | 18.21    | BRITISH GAS                                  | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY          | 1120         | 29-Jan-20 | 166513          | 14.32    | BRITISH GAS                                  | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY          | 1120         | 29-Jan-20 | 166513          | 20.72    | BRITISH GAS                                  | BRI040      |
| EFDC      | CAPHR | HRA CAPITAL                    | WORKS                | A040         | 29-Jan-20 | 166514          | 961.24   | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | CM103 | OTHER ACTIVITIES               | CONSULTANTS FEES     | 3490         | 19-Feb-20 | 166515          | 2750.00  | GIRDIEFSKI CONSULTING LTD                    | GIR001      |
| EFDC      | SC100 | WASTE MANAGEMENT               | HIGHWAYS CONTRACTORS | 4310         | 29-Jan-20 | 166516          | 7564.02  | VEOLIA ES (UK) LTD                           | VER004      |
| EFDC      | SC100 | WASTE MANAGEMENT               | HIGHWAYS CONTRACTORS | 4310         | 29-Jan-20 | 166517          | 1507.19  | VEOLIA ES (UK) LTD                           | VER004      |
| EFDC      | CAPHR | HRA CAPITAL                    | WORKS                | A040         | 22-Jan-20 | 166520          | 514.39   | ARAN SERVICES LTD                            | ARA001      |
| EFDC      | 27050 | ACCOMMODATION                  | WATER CHARGES        | 1410         | 22-Jan-20 | 166524          | 510.07   | CASTLE WATER LTD                             | CAS001      |
| EFDC      | 27050 | ACCOMMODATION                  | WATER CHARGES        | 1410         | 22-Jan-20 | 166524          | 20.00    | CASTLE WATER LTD                             | CAS001      |
| EFDC      | CAPHR | HRA CAPITAL                    | WORKS                | A040         | 22-Jan-20 | 166525          | 2554.83  | EXTERIOR PLAS                                | EXT001      |
| EFDC      | CAPHR | HRA CAPITAL                    | WORKS                | A040         | 22-Jan-20 | 166526          | 10503.91 | EXTERIOR PLAS                                | EXT001      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE | 1010         | 22-Jan-20 | 166527          | 671.65   | GC ROOFING UK LIMITED                        | GCR001      |

| BODY NAME |       | SERVICE AREA                   | EXPENSES TYPE           | EXPENSE CODE | DATE      | TRANSACTION NO. | AMOUNT   | SUPPLIER NAME                     | SUPPLIER ID |
|-----------|-------|--------------------------------|-------------------------|--------------|-----------|-----------------|----------|-----------------------------------|-------------|
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE    | 1010         | 22-Jan-20 | 166528          | 661.01   | GC ROOFING UK LIMITED             | GCR001      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE    | 1010         | 22-Jan-20 | 166529          | 1090.69  | GC ROOFING UK LIMITED             | GCR001      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE    | 1010         | 22-Jan-20 | 166530          | 1884.28  | GC ROOFING UK LIMITED             | GCR001      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE    | 1010         | 22-Jan-20 | 166531          | 959.74   | GC ROOFING UK LIMITED             | GCR001      |
| EFDC      | RS400 | COMMUNITY, HEALTH & WELLBEING  | ACTIVITIES              | 3372         | 12-Feb-20 | 166532          | 1225.00  | LOUGHTON BOWLING CLUB LTD         | LOU008      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE    | 1010         | 22-Jan-20 | 166533          | 1450.00  | GC ROOFING UK LIMITED             | GCR001      |
| EFDC      | CAPHR | HRA CAPITAL                    | WORKS                   | A040         | 22-Jan-20 | 166536          | 6970.00  | TOWER ASPHALT LTD                 | TOW001      |
| EFDC      | CAPHR | HRA CAPITAL                    | WORKS                   | E040         | 22-Jan-20 | 166537          | 56920.26 | TSG BUILDING SERVICES PLC         | TSG001      |
| EFDC      | CAPHR | HRA CAPITAL                    | VOIDS WORKS             | A045         | 19-Feb-20 | 166540          | 530.00   | WOODS BUILDING SERVICES LTD       | WOO001      |
| EFDC      | CAPHR | HRA CAPITAL                    | VOIDS WORKS             | A045         | 19-Feb-20 | 166542          | 530.00   | WOODS BUILDING SERVICES LTD       | WOO001      |
| EFDC      | CAPGF | GENERAL FUND CAPITAL           | WORKS                   | B040         | 12-Feb-20 | 166545          | 22169.00 | ALLIED MECHANICAL SERVICES LTD    | ALL002      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | FIXED PLANT MAINTENANCE | 1020         | 22-Jan-20 | 166546          | 1637.50  | ALLIED MECHANICAL SERVICES LTD    | ALL002      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | FIXED PLANT MAINTENANCE | 1020         | 12-Feb-20 | 166547          | 368.00   | ALLIED MECHANICAL SERVICES LTD    | ALL002      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | FIXED PLANT MAINTENANCE | 1020         | 12-Feb-20 | 166547          | 2739.40  | ALLIED MECHANICAL SERVICES LTD    | ALL002      |
| EFDC      | CM103 | OTHER ACTIVITIES               | CONSULTANTS FEES        | 3490         | 22-Jan-20 | 166548          | 11545.00 | ARK CONSULTANCY LIMITED           | ARK023      |
| EFDC      | RS410 | COMMUNITY, HEALTH & WELLBEING  | ACTIVITIES              | 3372         | 22-Jan-20 | 166551          | 750.00   | BRITISH TRIATHLON FEDERATION      | BRI222      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE    | 1010         | 29-Jan-20 | 166553          | 1365.00  | COLLOP CARPETS                    | COL008      |
| EFDC      | 35300 | CONTRACT & TECH SUPPORT SERVIC | PROFESSIONAL FEES       | 3420         | 22-Jan-20 | 166554          | 294.95   | COMPLETE WEED CONTROL EAST ANGLIA | COM012      |
| EFDC      | 35300 | CONTRACT & TECH SUPPORT SERVIC | PROFESSIONAL FEES       | 3420         | 22-Jan-20 | 166554          | 77.60    | COMPLETE WEED CONTROL EAST ANGLIA | COM012      |
| EFDC      | 35300 | CONTRACT & TECH SUPPORT SERVIC | PROFESSIONAL FEES       | 3420         | 22-Jan-20 | 166554          | 77.60    | COMPLETE WEED CONTROL EAST ANGLIA | COM012      |
| EFDC      | 35300 | CONTRACT & TECH SUPPORT SERVIC | PROFESSIONAL FEES       | 3420         | 22-Jan-20 | 166554          | 2979.50  | COMPLETE WEED CONTROL EAST ANGLIA | COM012      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE    | 1010         | 29-Jan-20 | 166556          | 2908.00  | CONTACT ROLLER SHUTTERS LTD       | CON006      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE    | 1010         | 29-Jan-20 | 166557          | 560.00   | CONTACT ROLLER SHUTTERS LTD       | CON006      |
| EFDC      | RM400 | PLANNED & CYCLICAL MAINTENANCE | BUILDING MAINTENANCE    | 1010         | 22-Jan-20 | 166559          | 40.00    | EDMUNDSON ELECTRICAL LTD          | EDM001      |
| EFDC      | RM400 | PLANNED & CYCLICAL MAINTENANCE | BUILDING MAINTENANCE    | 1010         | 22-Jan-20 | 166559          | 1066.80  | EDMUNDSON ELECTRICAL LTD          | EDM001      |
| EFDC      | CAPHR | HRA CAPITAL                    | WORKS                   | B040         | 05-Feb-20 | 166562          | 47859.07 | FAIRCLOTH CONSTRUCTION LTD        | FAI002      |
| EFDC      | RS410 | COMMUNITY, HEALTH & WELLBEING  | ACTIVITIES              | 3372         | 22-Jan-20 | 166563          | 1069.50  | FOREST CASUAL & SCHOOLWEAR        | FOR002      |
| EFDC      | RS410 | COMMUNITY, HEALTH & WELLBEING  | ACTIVITIES              | 3372         | 22-Jan-20 | 166563          | 156.00   | FOREST CASUAL & SCHOOLWEAR        | FOR002      |
| EFDC      | RS410 | COMMUNITY, HEALTH & WELLBEING  | ACTIVITIES              | 3372         | 22-Jan-20 | 166563          | 456.50   | FOREST CASUAL & SCHOOLWEAR        | FOR002      |
| EFDC      | RS410 | COMMUNITY, HEALTH & WELLBEING  | ACTIVITIES              | 3372         | 22-Jan-20 | 166563          | 40.00    | FOREST CASUAL & SCHOOLWEAR        | FOR002      |
| EFDC      | 25301 | INSURANCE JOBS                 | PROFESSIONAL FEES       | 3420         | 29-Jan-20 | 166576          | 11760.00 | GILLARD & SONS LTD                | GIL004      |
| EFDC      | CH110 | MUSEUM, HERITAGE & CULTURE     | RENTS / HIRE OF HALL    | 1210         | 22-Jan-20 | 166579          | 1100.00  | GRANGEWOOD INVESTMENTS LTD        | GRA006      |
| EFDC      | GT100 | LOCAL PLAN IMPLEMENTATION      | CONSULTANTS FEES        | 3490         | 22-Jan-20 | 166582          | 600.00   | HARLOW CIVIC SOCIETY              | HAR022      |
| EFDC      | CAPGF | GENERAL FUND CAPITAL           | EQUIPMENT ACQUISITION   | C330         | 19-Feb-20 | 166583          | 848.00   | INSPIRED TECHNOLOGY SERVICES LTD  | INS001      |
| EFDC      | CAPGF | GENERAL FUND CAPITAL           | EQUIPMENT ACQUISITION   | C330         | 05-Feb-20 | 166584          | 2023.00  | INSPIRED TECHNOLOGY SERVICES LTD  | INS001      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE    | 1010         | 22-Jan-20 | 166587          | 1700.00  | LONDON ELITE ELECTRICAL LIMITED   | LON038      |
| EFDC      | 37600 | PLANNING SUPPORT SERVICES      | AGENCY STAFF            | 0120         | 22-Jan-20 | 166588          | 1787.50  | MACDONALD & COMPANY FREELANCE LTD | MAC003      |
| EFDC      | 36650 | HRA SUPPORT SERVICES           | AGENCY STAFF            | 0120         | 22-Jan-20 | 166591          | 1229.04  | MORGAN HUNT UK LTD                | MOR001      |
| EFDC      | 36650 | HRA SUPPORT SERVICES           | AGENCY STAFF            | 0120         | 22-Jan-20 | 166592          | 1229.04  | MORGAN HUNT UK LTD                | MOR001      |
| EFDC      | 36650 | HRA SUPPORT SERVICES           | AGENCY STAFF            | 0120         | 22-Jan-20 | 166593          | 1229.04  | MORGAN HUNT UK LTD                | MOR001      |
| EFDC      | 36650 | HRA SUPPORT SERVICES           | AGENCY STAFF            | 0120         | 22-Jan-20 | 166594          | 1229.04  | MORGAN HUNT UK LTD                | MOR001      |
| EFDC      | 36650 | HRA SUPPORT SERVICES           | AGENCY STAFF            | 0120         | 22-Jan-20 | 166595          | 1229.04  | MORGAN HUNT UK LTD                | MOR001      |
| EFDC      | 36650 | HRA SUPPORT SERVICES           | AGENCY STAFF            | 0120         | 22-Jan-20 | 166596          | 1229.04  | MORGAN HUNT UK LTD                | MOR001      |
| EFDC      | 33055 | OTHER ACTIVITIES               | AGENCY STAFF            | 0120         | 22-Jan-20 | 166597          | 981.24   | MORGAN HUNT UK LTD                | MOR001      |

| BODY NAME |       | SERVICE AREA                   | EXPENSES TYPE             | EXPENSE CODE | DATE      | TRANSACTION NO. | AMOUNT   | SUPPLIER NAME                        | SUPPLIER ID |
|-----------|-------|--------------------------------|---------------------------|--------------|-----------|-----------------|----------|--------------------------------------|-------------|
| EFDC      | 36650 | HRA SUPPORT SERVICES           | AGENCY STAFF              | 0120         | 22-Jan-20 | 166598          | 1169.30  | MORGAN HUNT UK LTD                   | MOR001      |
| EFDC      | 36650 | HRA SUPPORT SERVICES           | AGENCY STAFF              | 0120         | 22-Jan-20 | 166601          | 546.24   | MORGAN HUNT UK LTD                   | MOR001      |
| EFDC      | 33055 | OTHER ACTIVITIES               | AGENCY STAFF              | 0120         | 22-Jan-20 | 166602          | 981.24   | MORGAN HUNT UK LTD                   | MOR001      |
| EFDC      | 35005 | CONTRACT & TECH SUPPORT SERVIC | AGENCY STAFF              | 0120         | 22-Jan-20 | 166603          | 813.05   | MORGAN HUNT UK LTD                   | MOR001      |
| EFDC      | 36650 | HRA SUPPORT SERVICES           | AGENCY STAFF              | 0120         | 22-Jan-20 | 166605          | 1229.04  | MORGAN HUNT UK LTD                   | MOR001      |
| EFDC      | 33055 | OTHER ACTIVITIES               | AGENCY STAFF              | 0120         | 22-Jan-20 | 166606          | 981.24   | MORGAN HUNT UK LTD                   | MOR001      |
| EFDC      | 36650 | HRA SUPPORT SERVICES           | AGENCY STAFF              | 0120         | 22-Jan-20 | 166607          | 1229.04  | MORGAN HUNT UK LTD                   | MOR001      |
| EFDC      | 33075 | OTHER ACTIVITIES               | AGENCY STAFF              | 0120         | 22-Jan-20 | 166608          | 869.13   | MORGAN HUNT UK LTD                   | MOR001      |
| EFDC      | 36500 | HRA SUPPORT SERVICES           | AGENCY STAFF              | 0120         | 22-Jan-20 | 166609          | 954.00   | MORGAN HUNT UK LTD                   | MOR001      |
| EFDC      | 36650 | HRA SUPPORT SERVICES           | AGENCY STAFF              | 0120         | 22-Jan-20 | 166610          | 1229.04  | MORGAN HUNT UK LTD                   | MOR001      |
| EFDC      | 36650 | HRA SUPPORT SERVICES           | AGENCY STAFF              | 0120         | 22-Jan-20 | 166611          | 1229.04  | MORGAN HUNT UK LTD                   | MOR001      |
| EFDC      | 36650 | HRA SUPPORT SERVICES           | AGENCY STAFF              | 0120         | 22-Jan-20 | 166612          | 1229.04  | MORGAN HUNT UK LTD                   | MOR001      |
| EFDC      | 36650 | HRA SUPPORT SERVICES           | AGENCY STAFF              | 0120         | 22-Jan-20 | 166613          | 1229.04  | MORGAN HUNT UK LTD                   | MOR001      |
| EFDC      | GT100 | LOCAL PLAN IMPLEMENTATION      | CONSULTANTS FEES          | 3490         | 29-Jan-20 | 166615          | 1666.00  | GUY NICHOLSON                        | NIC023      |
| EFDC      | GT100 | LOCAL PLAN IMPLEMENTATION      | CONSULTANTS FEES          | 3490         | 12-Feb-20 | 166616          | 1666.00  | GUY NICHOLSON                        | NIC023      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE      | 1010         | 12-Feb-20 | 166617          | 752.00   | NCC MECHANICAL LIMITED               | NNC001      |
| EFDC      | RM400 | PLANNED & CYCLICAL MAINTENANCE | BUILDING MAINTENANCE      | 1010         | 12-Feb-20 | 166618          | 519.36   | ORBIK ELECTRONICS LTD                | ORB001      |
| EFDC      | 36900 | HRA SUPPORT SERVICES           | PRINTING - EXTERNAL       | 3390         | 22-Jan-20 | 166619          | 1495.00  | PANTHER PRINT & DESIGN LTD           | PAN001      |
| EFDC      | 51140 | OTHER SUPPORT SERVICES         | AGENCY STAFF              | 0120         | 29-Jan-20 | 166623          | 574.56   | REED SPECIALIST RECRUITMENT LTD      | REE002      |
| EFDC      | 51140 | OTHER SUPPORT SERVICES         | AGENCY STAFF              | 0120         | 29-Jan-20 | 166625          | 574.56   | REED SPECIALIST RECRUITMENT LTD      | REE002      |
| EFDC      | 33080 | OTHER ACTIVITIES               | ANNUAL SUPPORT / LICENSES | 3872         | 19-Feb-20 | 166626          | 15939.00 | SAP (UK) LTD                         | SAP001      |
| EFDC      | CAPGF | GENERAL FUND CAPITAL           | WORKS                     | B040         | 05-Feb-20 | 166629          | 684.00   | START TRAFFIC MANAGEMENT LIMITED     | STA077      |
| EFDC      | CAPGF | GENERAL FUND CAPITAL           | WORKS                     | B040         | 05-Feb-20 | 166629          | 684.00   | START TRAFFIC MANAGEMENT LIMITED     | STA077      |
| EFDC      | CAPGF | GENERAL FUND CAPITAL           | WORKS                     | B040         | 05-Feb-20 | 166629          | 2220.00  | START TRAFFIC MANAGEMENT LIMITED     | STA077      |
| EFDC      | CAPGF | GENERAL FUND CAPITAL           | WORKS                     | J040         | 19-Feb-20 | 166630          | 4000.00  | T B PROPERTY SERVICES (ESSEX) LTD    | TBP001      |
| EFDC      | CAPGF | GENERAL FUND CAPITAL           | WORKS                     | J040         | 19-Feb-20 | 166630          | 3168.00  | T B PROPERTY SERVICES (ESSEX) LTD    | TBP001      |
| EFDC      | CM103 | OTHER ACTIVITIES               | PROFESSIONAL FEES         | 3420         | 22-Jan-20 | 166631          | 15960.00 | TILE HILL INTERIM & EXECUTIVE LTD    | TIL001      |
| EFDC      | CM103 | OTHER ACTIVITIES               | PROFESSIONAL FEES         | 3420         | 22-Jan-20 | 166632          | 15390.00 | TILE HILL INTERIM & EXECUTIVE LTD    | TIL001      |
| EFDC      | CM103 | OTHER ACTIVITIES               | PROFESSIONAL FEES         | 3420         | 22-Jan-20 | 166633          | 7980.00  | TILE HILL INTERIM & EXECUTIVE LTD    | TIL001      |
| EFDC      | CM103 | OTHER ACTIVITIES               | PROFESSIONAL FEES         | 3420         | 05-Feb-20 | 166634          | 11400.00 | TILE HILL INTERIM & EXECUTIVE LTD    | TIL001      |
| EFDC      | GT100 | LOCAL PLAN IMPLEMENTATION      | CONSULTANTS FEES          | 3490         | 22-Jan-20 | 166635          | 8500.00  | TOWN & COUNTRY PLANNING ASSOCIATION  | TOW028      |
| EFDC      | TI170 | LAND & PROPERTY                | SECURITY                  | 1650         | 12-Feb-20 | 166638          | 900.00   | T.S.S. (TOTAL SECURITY SERVICES) LTD | TSS001      |
| EFDC      | 51150 | OTHER SUPPORT SERVICES         | TRAINING EXPENSES         | 0310         | 22-Jan-20 | 166639          | 520.00   | VINE HR LTD                          | VIN003      |
| EFDC      | 32115 | OTHER SUPPORT SERVICES         | CONSULTANTS FEES          | 3490         | 12-Feb-20 | 166641          | 260.00   | VINE HR LTD                          | VIN003      |
| EFDC      | 32115 | OTHER SUPPORT SERVICES         | CONSULTANTS FEES          | 3490         | 12-Feb-20 | 166641          | 585.00   | VINE HR LTD                          | VIN003      |
| EFDC      | 32115 | OTHER SUPPORT SERVICES         | CONSULTANTS FEES          | 3490         | 12-Feb-20 | 166641          | 780.00   | VINE HR LTD                          | VIN003      |
| EFDC      | CM100 | CORPORATE ACTIVITIES           | CONSULTANTS FEES          | 3490         | 12-Feb-20 | 166642          | 9345.00  | VINE HR LTD                          | VIN003      |
| EFDC      | CM100 | CORPORATE ACTIVITIES           | CONSULTANTS FEES          | 3490         | 12-Feb-20 | 166643          | 3634.00  | VINE HR LTD                          | VIN003      |
| EFDC      | CM100 | CORPORATE ACTIVITIES           | CONSULTANTS FEES          | 3490         | 12-Feb-20 | 166644          | 1698.50  | VINE HR LTD                          | VIN003      |
| EFDC      | 32115 | OTHER SUPPORT SERVICES         | CONSULTANTS FEES          | 3490         | 22-Jan-20 | 166645          | 795.00   | VINE HR LTD                          | VIN003      |
| EFDC      | CAPGF | GENERAL FUND CAPITAL           | WORKS                     | A040         | 22-Jan-20 | 166646          | 11138.33 | VSN ENTERPRISES LTD                  | VSN001      |
| EFDC      | CAPGF | GENERAL FUND CAPITAL           | WORKS                     | A040         | 22-Jan-20 | 166646          | 9900.00  | VSN ENTERPRISES LTD                  | VSN001      |
| EFDC      | CAPGF | GENERAL FUND CAPITAL           | MANAGEMENT CONSULTANT     | E130         | 22-Jan-20 | 166647          | 900.00   | WYG MANAGEMENT SERVICES LTD          | WYG002      |
| EFDC      | 51150 | OTHER SUPPORT SERVICES         | TRAINING EXPENSES         | 0310         | 26-Feb-20 | 166651          | 538.00   | HQN LTD                              | HQN001      |

| BODY NAME |       | SERVICE AREA                   | EXPENSES TYPE             | EXPENSE CODE | DATE      | TRANSACTION NO. | AMOUNT    | SUPPLIER NAME                            | SUPPLIER ID |
|-----------|-------|--------------------------------|---------------------------|--------------|-----------|-----------------|-----------|--|-------------|
| EFDC      | 35300 | CONTRACT & TECH SUPPORT SERVIC | EQUIPMENT - NEW           | 3010         | 05-Feb-20 | 166652          | 1985.00   | BELL CONTAINER TRADING LTD               | BEL007      |
| EFDC      | CAPHR | HRA CAPITAL                    | VOIDS WORKS               | A045         | 19-Feb-20 | 166655          | 506.00    | WOODS BUILDING SERVICES LTD              | WOO001      |
| EFDC      | CAPHR | HRA CAPITAL                    | VOIDS WORKS               | A045         | 19-Feb-20 | 166656          | 506.00    | WOODS BUILDING SERVICES LTD              | WOO001      |
| EFDC      | CY100 | COMMUNITY & PARTNERSHIP        | CONTRIBUTIONS             | 3740         | 29-Jan-20 | 166783          | 1415.70   | PARKGUARD LTD                            | PAR016      |
| EFDC      | CY100 | COMMUNITY & PARTNERSHIP        | CONTRIBUTIONS             | 3740         | 29-Jan-20 | 166784          | 1132.56   | PARKGUARD LTD                            | PAR016      |
| EFDC      | CY100 | COMMUNITY & PARTNERSHIP        | CONTRIBUTIONS             | 3740         | 29-Jan-20 | 166785          | 1132.56   | PARKGUARD LTD                            | PAR016      |
| EFDC      | PH130 | PRIVATE SECTOR HOUSING         | PROFESSIONAL FEES         | 3420         | 29-Jan-20 | 166787          | 12200.00  | TOWNSEND BOWEN LIMITED                   | TOW027      |
| EFDC      | SC100 | WASTE MANAGEMENT               | CLEANSING CONTRACTORS     | 4320         | 29-Jan-20 | 166789          | 99994.01  | BIFFA MUNICIPAL LTD                      | BIF001      |
| EFDC      | PS100 | CAR PARKING                    | CLEANSING CONTRACTORS     | 4320         | 29-Jan-20 | 166789          | 2587.62   | BIFFA MUNICIPAL LTD                      | BIF001      |
| EFDC      | WC100 | WASTE MANAGEMENT               | CLEANSING CONTRACTORS     | 4320         | 29-Jan-20 | 166789          | 107697.31 | BIFFA MUNICIPAL LTD                      | BIF001      |
| EFDC      | EH142 | ENVIRONMENTAL HEALTH           | CLEANSING CONTRACTORS     | 4320         | 29-Jan-20 | 166789          | 713.44    | BIFFA MUNICIPAL LTD                      | BIF001      |
| EFDC      | EH142 | ENVIRONMENTAL HEALTH           | CLEANSING CONTRACTORS     | 4320         | 29-Jan-20 | 166789          | 1397.07   | BIFFA MUNICIPAL LTD                      | BIF001      |
| EFDC      | YB400 | SUPERVISION/MANAGEMENT SPECIAL | CLEANSING CONTRACTORS     | 4320         | 29-Jan-20 | 166789          | 17505.94  | BIFFA MUNICIPAL LTD                      | BIF001      |
| EFDC      | WC200 | WASTE MANAGEMENT               | CLEANSING CONTRACTORS     | 4320         | 29-Jan-20 | 166789          | 219527.61 | BIFFA MUNICIPAL LTD                      | BIF001      |
| EFDC      | LT120 | LOCAL TAXATION                 | SUBSCRIPTIONS             | 3730         | 26-Feb-20 | 166790          | 1200.00   | INSTITUTE OF REVENUES RATING & VALUATION | INS008      |
| EFDC      | DC100 | PLANNING REGULATORY SERVICES   | LEGAL EXPENSES            | 3680         | 26-Feb-20 | 166794          | 1000.00   | MISS LAURA PHILLIPS                      | PHI004      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | AGENCY STAFF              | 0120         | 29-Jan-20 | 166795          | 609.79    | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD  | JAM001      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | AGENCY STAFF              | 0120         | 05-Feb-20 | 166796          | 850.03    | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD  | JAM001      |
| EFDC      | 36650 | HRA SUPPORT SERVICES           | AGENCY STAFF              | 0120         | 19-Feb-20 | 166799          | 2500.00   | HAYS SPECIALIST RECRUITMENT LTD          | HAY011      |
| EFDC      | 32060 | OTHER SUPPORT SERVICES         | AGENCY STAFF              | 0120         | 26-Feb-20 | 166800          | 2552.00   | LAW ABSOLUTE LIMITED                     | LAW009      |
| EFDC      | 33080 | OTHER ACTIVITIES               | ANNUAL SUPPORT / LICENSES | 3872         | 26-Feb-20 | 166801          | 1872.58   | INSIGHT DIRECT (UK) LTD                  | INS006      |
| EFDC      | 32120 | OTHER SUPPORT SERVICES         | AGENCY STAFF              | 0120         | 19-Feb-20 | 166802          | 979.56    | THE OYSTER PARTNERSHIP LTD               | OYS001      |
| EFDC      | 32120 | OTHER SUPPORT SERVICES         | AGENCY STAFF              | 0120         | 26-Feb-20 | 166803          | 988.27    | THE OYSTER PARTNERSHIP LTD               | OYS001      |
| EFDC      | 32120 | OTHER SUPPORT SERVICES         | AGENCY STAFF              | 0120         | 26-Feb-20 | 166804          | 1090.58   | THE OYSTER PARTNERSHIP LTD               | OYS001      |
| EFDC      | 32120 | OTHER SUPPORT SERVICES         | AGENCY STAFF              | 0120         | 19-Feb-20 | 166805          | 979.56    | THE OYSTER PARTNERSHIP LTD               | OYS001      |
| EFDC      | 37600 | PLANNING SUPPORT SERVICES      | AGENCY STAFF              | 0120         | 04-Mar-20 | 166808          | 1406.00   | VIVID RESOURCING LTD                     | VIV002      |
| EFDC      | 37600 | PLANNING SUPPORT SERVICES      | AGENCY STAFF              | 0120         | 04-Mar-20 | 166809          | 1277.50   | VIVID RESOURCING LTD                     | VIV002      |
| EFDC      | 33060 | OTHER ACTIVITIES               | AGENCY STAFF              | 0120         | 26-Feb-20 | 166811          | 2360.00   | HAYS SPECIALIST RECRUITMENT LTD          | HAY011      |
| EFDC      | 36650 | HRA SUPPORT SERVICES           | AGENCY STAFF              | 0120         | 04-Mar-20 | 166812          | 2000.00   | HAYS SPECIALIST RECRUITMENT LTD          | HAY011      |
| EFDC      | 32220 | OTHER SUPPORT SERVICES         | AGENCY STAFF              | 0120         | 05-Feb-20 | 166813          | 4127.87   | CAPSTONE PROPERTY RECRUITMENT LTD        | CAP001      |
| EFDC      | PP111 | LOCAL PLAN IMPLEMENTATION      | PROFESSIONAL FEES         | 3420         | 12-Feb-20 | 166817          | 32922.54  | BLOOM PROCUREMENT SERVICES LTD           | BLO001      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE      | 1010         | 19-Feb-20 | 166827          | 1582.88   | TOWER ASPHALT LTD                        | TOW001      |
| EFDC      | 43310 | CONTRACT & TECH SUPPORT SERVIC | AGENCY STAFF              | 0120         | 04-Mar-20 | 166829          | 6081.60   | OVE ARUP & PARTNERS LTD                  | OVE002      |
| EFDC      | 32060 | OTHER SUPPORT SERVICES         | AGENCY STAFF              | 0120         | 26-Feb-20 | 166830          | 1628.00   | LAW ABSOLUTE LIMITED                     | LAW009      |
| EFDC      | 43310 | CONTRACT & TECH SUPPORT SERVIC | AGENCY STAFF              | 0120         | 04-Mar-20 | 166831          | 6399.20   | OVE ARUP & PARTNERS LTD                  | OVE002      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | AGENCY STAFF              | 0120         | 19-Feb-20 | 166836          | 925.20    | STRATUS RECRUITMENT (CONTRACTORS) LTD    | STR023      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | AGENCY STAFF              | 0120         | 19-Feb-20 | 166838          | 510.48    | STRATUS RECRUITMENT (CONTRACTORS) LTD    | STR023      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | AGENCY STAFF              | 0120         | 19-Feb-20 | 166839          | 839.88    | STRATUS RECRUITMENT (CONTRACTORS) LTD    | STR023      |
| EFDC      | CAPHR | HRA CAPITAL                    | VEHICLES                  | C300         | 05-Feb-20 | 166840          | 315.00    | FORD MOTOR CO LTD                        | FOR004      |
| EFDC      | CAPHR | HRA CAPITAL                    | VEHICLES                  | C300         | 05-Feb-20 | 166840          | 15452.36  | FORD MOTOR CO LTD                        | FOR004      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | AGENCY STAFF              | 0120         | 19-Feb-20 | 166841          | 889.20    | STRATUS RECRUITMENT (CONTRACTORS) LTD    | STR023      |
| EFDC      | CAPHR | HRA CAPITAL                    | VEHICLES                  | C300         | 05-Feb-20 | 166842          | 17156.36  | FORD MOTOR CO LTD                        | FOR004      |
| EFDC      | CAPHR | HRA CAPITAL                    | VEHICLES                  | C300         | 05-Feb-20 | 166842          | 315.00    | FORD MOTOR CO LTD                        | FOR004      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | AGENCY STAFF              | 0120         | 19-Feb-20 | 166844          | 510.48    | STRATUS RECRUITMENT (CONTRACTORS) LTD    | STR023      |

| BODY NAME |       | SERVICE AREA                   | EXPENSES TYPE              | EXPENSE CODE | DATE      | TRANSACTION NO. | AMOUNT   | SUPPLIER NAME                                | SUPPLIER ID |
|-----------|-------|--------------------------------|----------------------------|--------------|-----------|-----------------|----------|--|-------------|
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE       | 1010         | 29-Jan-20 | 166845          | 599.98   | GC ROOFING UK LIMITED                        | GCR001      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE       | 1010         | 29-Jan-20 | 166846          | 858.75   | GC ROOFING UK LIMITED                        | GCR001      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE       | 1010         | 29-Jan-20 | 166847          | 900.84   | GC ROOFING UK LIMITED                        | GCR001      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE       | 1010         | 29-Jan-20 | 166848          | 679.56   | GC ROOFING UK LIMITED                        | GCR001      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE       | 1010         | 29-Jan-20 | 166849          | 1350.51  | GC ROOFING UK LIMITED                        | GCR001      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE       | 1010         | 29-Jan-20 | 166849          | 42.09    | GC ROOFING UK LIMITED                        | GCR001      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE       | 1010         | 29-Jan-20 | 166850          | 2219.24  | GC ROOFING UK LIMITED                        | GCR001      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE       | 1010         | 29-Jan-20 | 166851          | 3356.57  | GC ROOFING UK LIMITED                        | GCR001      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE       | 1010         | 29-Jan-20 | 166852          | 759.68   | GC ROOFING UK LIMITED                        | GCR001      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE       | 1010         | 29-Jan-20 | 166853          | 894.08   | GC ROOFING UK LIMITED                        | GCR001      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE       | 1010         | 29-Jan-20 | 166854          | 3017.57  | GC ROOFING UK LIMITED                        | GCR001      |
| EFDC      | RS301 | NORTH WEALD CENTRE             | LEGAL EXPENSES             | 3680         | 12-Feb-20 | 166856          | 750.00   | MARTIN SHEPHERD SOLICITORS LLP               | MAR028      |
| EFDC      | RS150 | LEISURE FACILITIES             | CONSULTANTS FEES           | 3490         | 29-Jan-20 | 166857          | 5500.00  | THE SPORTS CONSULTANCY LTD                   | SPO008      |
| EFDC      | UO150 | LAND & PROPERTY                | PROFESSIONAL FEES          | 3420         | 29-Jan-20 | 166858          | 12.78    | TROWERS & HAMLINS LLP                        | TRO002      |
| EFDC      | UO150 | LAND & PROPERTY                | PROFESSIONAL FEES          | 3420         | 29-Jan-20 | 166858          | 0.20     | TROWERS & HAMLINS LLP                        | TRO002      |
| EFDC      | UO150 | LAND & PROPERTY                | PROFESSIONAL FEES          | 3420         | 29-Jan-20 | 166858          | 2500.00  | TROWERS & HAMLINS LLP                        | TRO002      |
| EFDC      | SC100 | WASTE MANAGEMENT               | HIGHWAYS CONTRACTORS       | 4310         | 29-Jan-20 | 166859          | 11392.11 | VEOLIA ES (UK) LTD                           | VER004      |
| EFDC      | SC100 | WASTE MANAGEMENT               | HIGHWAYS CONTRACTORS       | 4310         | 29-Jan-20 | 166860          | 587.25   | VEOLIA ES (UK) LTD                           | VER004      |
| EFDC      | SC100 | WASTE MANAGEMENT               | HIGHWAYS CONTRACTORS       | 4310         | 29-Jan-20 | 166861          | 8440.04  | VEOLIA ES (UK) LTD                           | VER004      |
| EFDC      | 32120 | OTHER SUPPORT SERVICES         | EMPLOYEES - OTHER PAYMENTS | 0191         | 29-Jan-20 | 166866          | 109.45   | HARLOW OCCUPATIONAL HEALTH SERVICE LTD       | HAR006      |
| EFDC      | 32120 | OTHER SUPPORT SERVICES         | EMPLOYEES - OTHER PAYMENTS | 0191         | 29-Jan-20 | 166866          | 4557.00  | HARLOW OCCUPATIONAL HEALTH SERVICE LTD       | HAR006      |
| EFDC      | PS100 | CAR PARKING                    | LEGAL EXPENSES             | 3680         | 19-Feb-20 | 166868          | 540.60   | PATROL                                       | PAT001      |
| EFDC      | 37500 | PLANNING SUPPORT SERVICES      | AGENCY STAFF               | 0120         | 04-Mar-20 | 166869          | 577.50   | ADECCO UK LTD                                | ADE002      |
| EFDC      | 37600 | PLANNING SUPPORT SERVICES      | AGENCY STAFF               | 0120         | 12-Feb-20 | 166870          | 806.04   | ADECCO UK LTD                                | ADE002      |
| EFDC      | 43310 | CONTRACT & TECH SUPPORT SERVIC | AGENCY STAFF               | 0120         | 11-Mar-20 | 166871          | 625.77   | ADECCO UK LTD                                | ADE002      |
| EFDC      | 33080 | OTHER ACTIVITIES               | FIXED NETWORK LINE COSTS   | 3520         | 04-Mar-20 | 166873          | 10512.43 | BRITISH TELECOMMUNICATIONS PLC               | BRI002      |
| EFDC      | 37600 | PLANNING SUPPORT SERVICES      | AGENCY STAFF               | 0120         | 26-Feb-20 | 166874          | 2595.83  | PARK AVENUE RECRUITMENT LTD                  | PAR088      |
| EFDC      | HL100 | HOMELESSNESS                   | PROFESSIONAL FEES          | 3420         | 05-Feb-20 | 166942          | 510.00   | NOWMEDICAL                                   | NOW001      |
| EFDC      | YB520 | SUPERVISION/MANAGEMENT SPECIAL | OTHER CONTRACTORS          | 4340         | 19-Feb-20 | 166944          | 4451.20  | TUNSTALL RESPONSE LTD                        | TUN002      |
| EFDC      | RM300 | PLANNED & CYCLICAL MAINTENANCE | BUILDING MAINTENANCE       | 1010         | 19-Feb-20 | 166946          | 593.94   | OMEGA RED GROUP LTD                          | OME001      |
| EFDC      | DC120 | PLANNING REGULATORY SERVICES   | PUBLICITY                  | 3360         | 12-Feb-20 | 166948          | 654.50   | NEWSQUEST MEDIA GROUP                        | NEW002      |
| EFDC      | DC120 | PLANNING REGULATORY SERVICES   | PUBLICITY                  | 3360         | 26-Feb-20 | 166949          | 654.50   | NEWSQUEST MEDIA GROUP                        | NEW002      |
| EFDC      | 35300 | CONTRACT & TECH SUPPORT SERVIC | AGENCY STAFF               | 0120         | 05-Feb-20 | 166954          | 504.90   | HL SERVICES (LONDON) LTD                     | HLS001      |
| EFDC      | HI122 | HIGHWAYS                       | TREE MAINTENANCE           | 1070         | 26-Feb-20 | 166957          | 1195.00  | KENDAL TREE SURGERY LTD                      | KEN004      |
| EFDC      | TI170 | LAND & PROPERTY                | LEGAL EXPENSES             | 3680         | 29-Jan-20 | 166959          | 587.50   | BIRKETTS LLP                                 | BIR001      |
| EFDC      | 27050 | ACCOMMODATION                  | WATER CHARGES              | 1410         | 29-Jan-20 | 166961          | 510.07   | CASTLE WATER LTD                             | CAS001      |
| EFDC      | CAPHR | HRA CAPITAL                    | WORKS                      | A040         | 29-Jan-20 | 166963          | 21107.31 | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | CAPHR | HRA CAPITAL                    | WORKS                      | A040         | 29-Jan-20 | 166963          | 11566.24 | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | CAPHR | HRA CAPITAL                    | MANAGEMENT CONSULTANT      | E130         | 29-Jan-20 | 166966          | 551.25   | PELLINGS LLP                                 | PEL002      |
| EFDC      | CAPHR | HRA CAPITAL                    | MANAGEMENT CONSULTANT      | E130         | 29-Jan-20 | 166967          | 1435.03  | PELLINGS LLP                                 | PEL002      |
| EFDC      | CAPHR | HRA CAPITAL                    | MANAGEMENT CONSULTANT      | E130         | 29-Jan-20 | 166968          | 291.25   | PELLINGS LLP                                 | PEL002      |
| EFDC      | CAPHR | HRA CAPITAL                    | MANAGEMENT CONSULTANT      | E130         | 29-Jan-20 | 166968          | 291.25   | PELLINGS LLP                                 | PEL002      |
| EFDC      | CAPGF | GENERAL FUND CAPITAL           | WORKS                      | A040         | 29-Jan-20 | 166969          | 9700.00  | WILTON DECORATORS LTD                        | WIL033      |
| EFDC      | CAPGF | GENERAL FUND CAPITAL           | WORKS                      | A040         | 29-Jan-20 | 166969          | 700.00   | WILTON DECORATORS LTD                        | WIL033      |

| BODY NAME |       | SERVICE AREA                   | EXPENSES TYPE             | EXPENSE CODE | DATE      | TRANSACTION NO. | AMOUNT   | SUPPLIER NAME                              | SUPPLIER ID |
|-----------|-------|--------------------------------|---------------------------|--------------|-----------|-----------------|----------|--|-------------|
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE      | 1010         | 29-Jan-20 | 166970          | 80.06    | M J ANDERSON MAINTENANCE CONTRACTORS LTD   | AND003      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE      | 1010         | 29-Jan-20 | 166970          | 440.00   | M J ANDERSON MAINTENANCE CONTRACTORS LTD   | AND003      |
| EFDC      | GT100 | LOCAL PLAN IMPLEMENTATION      | PROFESSIONAL FEES         | 3420         | 12-Feb-20 | 166977          | 5525.00  | BLOOM PROCUREMENT SERVICES LTD             | BLO001      |
| EFDC      | YA110 | SUPERVISION/MANAGEMENT GENERAL | CONSULTANTS FEES          | 3490         | 29-Jan-20 | 166979          | 1350.00  | CARTER JONAS                               | CAR020      |
| EFDC      | 34160 | HOUSING PROP SUPPORT SERVICES  | CONSULTANTS FEES          | 3490         | 29-Jan-20 | 166982          | 2925.00  | CL COMMUNICATIONS                          | CLC001      |
| EFDC      | 43210 | CONTRACT & TECH SUPPORT SERVIC | AGENCY STAFF              | 0120         | 12-Feb-20 | 166984          | 717.50   | CTC RECRUITMENT LIMITED                    | CTC002      |
| EFDC      | 43210 | CONTRACT & TECH SUPPORT SERVIC | AGENCY STAFF              | 0120         | 05-Feb-20 | 166985          | 717.50   | CTC RECRUITMENT LIMITED                    | CTC002      |
| EFDC      | GT100 | LOCAL PLAN IMPLEMENTATION      | CONSULTANTS FEES          | 3490         | 12-Feb-20 | 166986          | 5012.09  | CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LTD | CUS022      |
| EFDC      | 32115 | OTHER SUPPORT SERVICES         | CONSULTANTS FEES          | 3490         | 19-Feb-20 | 166988          | 700.00   | DIRECT TRAINING ASSOCIATES LTD             | DIR009      |
| EFDC      | CY100 | COMMUNITY & PARTNERSHIP        | CONTRIBUTIONS             | 3740         | 12-Feb-20 | 166989          | 42480.50 | ESSEX POLICE AUTHORITY                     | ESS016      |
| EFDC      | CAPGF | GENERAL FUND CAPITAL           | EQUIPMENT ACQUISITION     | C330         | 12-Feb-20 | 167000          | 608.00   | INSPIRED TECHNOLOGY SERVICES LTD           | INS001      |
| EFDC      | CAPGF | GENERAL FUND CAPITAL           | EQUIPMENT ACQUISITION     | C330         | 12-Feb-20 | 167000          | 756.00   | INSPIRED TECHNOLOGY SERVICES LTD           | INS001      |
| EFDC      | CD112 | COMMUNITY, HEALTH & WELLBEING  | TRAINING EXPENSES         | 0310         | 29-Jan-20 | 167001          | 525.00   | LAMBOURNE END LTD                          | LAM010      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE      | 1010         | 29-Jan-20 | 167004          | 644.00   | LONDON ELITE ELECTRICAL LIMITED            | LON038      |
| EFDC      | 37600 | PLANNING SUPPORT SERVICES      | AGENCY STAFF              | 0120         | 29-Jan-20 | 167005          | 1900.00  | MACDONALD & COMPANY FREELANCE LTD          | MAC003      |
| EFDC      | 33075 | OTHER ACTIVITIES               | AGENCY STAFF              | 0120         | 29-Jan-20 | 167010          | 923.00   | MORGAN HUNT UK LTD                         | MOR001      |
| EFDC      | 36650 | HRA SUPPORT SERVICES           | AGENCY STAFF              | 0120         | 29-Jan-20 | 167011          | 1229.04  | MORGAN HUNT UK LTD                         | MOR001      |
| EFDC      | 36500 | HRA SUPPORT SERVICES           | AGENCY STAFF              | 0120         | 29-Jan-20 | 167012          | 954.00   | MORGAN HUNT UK LTD                         | MOR001      |
| EFDC      | DC120 | PLANNING REGULATORY SERVICES   | PUBLICITY                 | 3360         | 29-Jan-20 | 167013          | 1658.48  | NEWSQUEST MEDIA GROUP                      | NEW002      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE      | 1010         | 29-Jan-20 | 167015          | 911.00   | G A & D PERRY BUILDING CONTRACTORS         | PER005      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE      | 1010         | 29-Jan-20 | 167015          | 62.00    | G A & D PERRY BUILDING CONTRACTORS         | PER005      |
| EFDC      | 33080 | OTHER ACTIVITIES               | ANNUAL SUPPORT / LICENSES | 3872         | 19-Feb-20 | 167016          | 1462.80  | PHOENIX SOFTWARE LTD                       | PHO002      |
| EFDC      | 33080 | OTHER ACTIVITIES               | ANNUAL SUPPORT / LICENSES | 3872         | 19-Feb-20 | 167016          | 7483.08  | PHOENIX SOFTWARE LTD                       | PHO002      |
| EFDC      | 33080 | OTHER ACTIVITIES               | ANNUAL SUPPORT / LICENSES | 3872         | 19-Feb-20 | 167016          | 640.56   | PHOENIX SOFTWARE LTD                       | PHO002      |
| EFDC      | 33080 | OTHER ACTIVITIES               | ANNUAL SUPPORT / LICENSES | 3872         | 19-Feb-20 | 167016          | 848.52   | PHOENIX SOFTWARE LTD                       | PHO002      |
| EFDC      | 33080 | OTHER ACTIVITIES               | ANNUAL SUPPORT / LICENSES | 3872         | 19-Feb-20 | 167016          | 565.68   | PHOENIX SOFTWARE LTD                       | PHO002      |
| EFDC      | 32170 | OTHER SUPPORT SERVICES         | AGENCY STAFF              | 0120         | 29-Jan-20 | 167018          | 551.84   | REED SPECIALIST RECRUITMENT LTD            | REE002      |
| EFDC      | YB120 | SUPERVISION/MANAGEMENT SPECIAL | AGENCY STAFF              | 0120         | 05-Feb-20 | 167019          | 615.60   | REED SPECIALIST RECRUITMENT LTD            | REE002      |
| EFDC      | 51140 | OTHER SUPPORT SERVICES         | AGENCY STAFF              | 0120         | 05-Feb-20 | 167021          | 574.56   | REED SPECIALIST RECRUITMENT LTD            | REE002      |
| EFDC      | 51140 | OTHER SUPPORT SERVICES         | AGENCY STAFF              | 0120         | 05-Feb-20 | 167023          | 605.52   | REED SPECIALIST RECRUITMENT LTD            | REE002      |
| EFDC      | 32060 | OTHER SUPPORT SERVICES         | AGENCY STAFF              | 0120         | 12-Feb-20 | 167024          | 1679.69  | SELICK PARTNERSHIP LIMITED                 | SEL022      |
| EFDC      | 32060 | OTHER SUPPORT SERVICES         | AGENCY STAFF              | 0120         | 05-Feb-20 | 167025          | 1658.48  | SELICK PARTNERSHIP LIMITED                 | SEL022      |
| EFDC      | 32060 | OTHER SUPPORT SERVICES         | AGENCY STAFF              | 0120         | 29-Jan-20 | 167026          | 1660.32  | SELICK PARTNERSHIP LIMITED                 | SEL022      |
| EFDC      | 32060 | OTHER SUPPORT SERVICES         | AGENCY STAFF              | 0120         | 29-Jan-20 | 167027          | 1660.78  | SELICK PARTNERSHIP LIMITED                 | SEL022      |
| EFDC      | 32060 | OTHER SUPPORT SERVICES         | AGENCY STAFF              | 0120         | 29-Jan-20 | 167028          | 628.62   | SELICK PARTNERSHIP LIMITED                 | SEL022      |
| EFDC      | 32060 | OTHER SUPPORT SERVICES         | AGENCY STAFF              | 0120         | 05-Feb-20 | 167029          | 1341.63  | SELICK PARTNERSHIP LIMITED                 | SEL022      |
| EFDC      | 32060 | OTHER SUPPORT SERVICES         | AGENCY STAFF              | 0120         | 29-Jan-20 | 167030          | 1349.01  | SELICK PARTNERSHIP LIMITED                 | SEL022      |
| EFDC      | 32060 | OTHER SUPPORT SERVICES         | AGENCY STAFF              | 0120         | 29-Jan-20 | 167031          | 807.10   | SELICK PARTNERSHIP LIMITED                 | SEL022      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE      | 1010         | 12-Feb-20 | 167042          | 1230.00  | TANKER AND DRAIN SOLUTIONS LTD             | TAN004      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE      | 1010         | 12-Feb-20 | 167042          | 750.00   | TANKER AND DRAIN SOLUTIONS LTD             | TAN004      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE      | 1010         | 05-Feb-20 | 167043          | 1340.00  | TANKER AND DRAIN SOLUTIONS LTD             | TAN004      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | MATERIALS                 | 3080         | 19-Feb-20 | 167068          | 168.80   | TRAVIS PERKINS TRADING COMPANY LTD         | TRA001      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | MATERIALS                 | 3080         | 19-Feb-20 | 167068          | 85.30    | TRAVIS PERKINS TRADING COMPANY LTD         | TRA001      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | MATERIALS                 | 3080         | 19-Feb-20 | 167068          | 163.30   | TRAVIS PERKINS TRADING COMPANY LTD         | TRA001      |

| BODY NAME |       | SERVICE AREA                   | EXPENSES TYPE               | EXPENSE CODE | DATE      | TRANSACTION NO. | AMOUNT   | SUPPLIER NAME                      | SUPPLIER ID |
|-----------|-------|--------------------------------|-----------------------------|--------------|-----------|-----------------|----------|------------------------------------|-------------|
| EFDC      | 78001 | HRA SUPPORT SERVICES           | MATERIALS                   | 3080         | 19-Feb-20 | 167068          | 179.80   | TRAVIS PERKINS TRADING COMPANY LTD | TRA001      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | MATERIALS                   | 3080         | 19-Feb-20 | 167068          | 92.20    | TRAVIS PERKINS TRADING COMPANY LTD | TRA001      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | MATERIALS                   | 3080         | 19-Feb-20 | 167069          | 791.78   | TRAVIS PERKINS TRADING COMPANY LTD | TRA001      |
| EFDC      | OS101 | PARKS & GROUNDS                | TREE MAINTENANCE            | 1070         | 26-Feb-20 | 167088          | 66.34    | GRISTWOOD & TOMS LTD               | GRI001      |
| EFDC      | HI122 | HIGHWAYS                       | TREE MAINTENANCE            | 1070         | 26-Feb-20 | 167088          | 3416.96  | GRISTWOOD & TOMS LTD               | GRI001      |
| EFDC      | YB400 | SUPERVISION/MANAGEMENT SPECIAL | TREE MAINTENANCE            | 1070         | 26-Feb-20 | 167088          | 7679.57  | GRISTWOOD & TOMS LTD               | GRI001      |
| EFDC      | PS100 | CAR PARKING                    | TREE MAINTENANCE            | 1070         | 26-Feb-20 | 167088          | 508.43   | GRISTWOOD & TOMS LTD               | GRI001      |
| EFDC      | 35300 | CONTRACT & TECH SUPPORT SERVIC | GAS                         | 1110         | 29-Jan-20 | 167089          | 806.01   | CORONA ENERGY RETAIL 4 LTD         | COR015      |
| EFDC      | YB500 | SUPERVISION/MANAGEMENT SPECIAL | GAS                         | 1110         | 29-Jan-20 | 167090          | 1136.37  | CORONA ENERGY RETAIL 4 LTD         | COR015      |
| EFDC      | YB620 | SUPERVISION/MANAGEMENT SPECIAL | GAS                         | 1110         | 29-Jan-20 | 167093          | 2176.16  | CORONA ENERGY RETAIL 4 LTD         | COR015      |
| EFDC      | YB500 | SUPERVISION/MANAGEMENT SPECIAL | GAS                         | 1110         | 29-Jan-20 | 167097          | 1984.36  | CORONA ENERGY RETAIL 4 LTD         | COR015      |
| EFDC      | YB500 | SUPERVISION/MANAGEMENT SPECIAL | GAS                         | 1110         | 29-Jan-20 | 167098          | 1742.48  | CORONA ENERGY RETAIL 4 LTD         | COR015      |
| EFDC      | 27050 | ACCOMMODATION                  | GAS                         | 1110         | 29-Jan-20 | 167099          | 3494.11  | CORONA ENERGY RETAIL 4 LTD         | COR015      |
| EFDC      | YB500 | SUPERVISION/MANAGEMENT SPECIAL | GAS                         | 1110         | 29-Jan-20 | 167100          | 1203.74  | CORONA ENERGY RETAIL 4 LTD         | COR015      |
| EFDC      | YB500 | SUPERVISION/MANAGEMENT SPECIAL | GAS                         | 1110         | 29-Jan-20 | 167104          | 1665.24  | CORONA ENERGY RETAIL 4 LTD         | COR015      |
| EFDC      | YB500 | SUPERVISION/MANAGEMENT SPECIAL | GAS                         | 1110         | 29-Jan-20 | 167105          | 651.10   | CORONA ENERGY RETAIL 4 LTD         | COR015      |
| EFDC      | YB500 | SUPERVISION/MANAGEMENT SPECIAL | GAS                         | 1110         | 29-Jan-20 | 167106          | 1621.18  | CORONA ENERGY RETAIL 4 LTD         | COR015      |
| EFDC      | YB500 | SUPERVISION/MANAGEMENT SPECIAL | GAS                         | 1110         | 29-Jan-20 | 167108          | 1555.98  | CORONA ENERGY RETAIL 4 LTD         | COR015      |
| EFDC      | CM103 | OTHER ACTIVITIES               | PROFESSIONAL FEES           | 3420         | 05-Feb-20 | 167254          | 35000.00 | KPMG LLP                           | KPM001      |
| EFDC      | CM103 | OTHER ACTIVITIES               | PROFESSIONAL FEES           | 3420         | 05-Feb-20 | 167255          | 6116.00  | ARK CONSULTANCY LIMITED            | ARK023      |
| EFDC      | CM103 | OTHER ACTIVITIES               | CONSULTANTS FEES            | 3490         | 05-Feb-20 | 167256          | 6689.50  | ARK CONSULTANCY LIMITED            | ARK023      |
| EFDC      | CM103 | OTHER ACTIVITIES               | CONSULTANTS FEES            | 3490         | 05-Feb-20 | 167257          | 2720.00  | ARK CONSULTANCY LIMITED            | ARK023      |
| EFDC      | YA100 | SUPERVISION/MANAGEMENT GENERAL | PROFESSIONAL FEES           | 3420         | 05-Feb-20 | 167274          | 3450.00  | VALUATION OFFICE AGENCY            | VAL002      |
| EFDC      | PP111 | LOCAL PLAN IMPLEMENTATION      | PROFESSIONAL FEES           | 3420         | 26-Feb-20 | 167281          | 4851.00  | BLOOM PROCUREMENT SERVICES LTD     | BLO001      |
| EFDC      | CAPGF | GENERAL FUND CAPITAL           | EQUIPMENT ACQUISITION       | C330         | 19-Feb-20 | 167285          | 6648.00  | SPITFIRE NETWORK SERVICES LIMITED  | SPI005      |
| EFDC      | 35400 | CONTRACT & TECH SUPPORT SERVIC | MATERIALS                   | 3080         | 26-Feb-20 | 167287          | 713.62   | JAMES COLES & SONS (NURSERIES) LTD | JAM007      |
| EFDC      | 35500 | CONTRACT & TECH SUPPORT SERVIC | MATERIALS                   | 3080         | 26-Feb-20 | 167287          | 713.63   | JAMES COLES & SONS (NURSERIES) LTD | JAM007      |
| EFDC      | HI124 | HIGHWAYS                       | OTHER MAINTENANCE           | 1050         | 19-Feb-20 | 167289          | 550.00   | RJD ELECTRICAL SERVICES LTD        | RJD001      |
| EFDC      | YA210 | SUPERVISION/MANAGEMENT GENERAL | SUBSCRIPTIONS               | 3730         | 04-Mar-20 | 167293          | 6428.24  | HOUSING PARTNERS LTD               | HOU007      |
| EFDC      | 33020 | OTHER ACTIVITIES               | BANKING AND CASH COLLECTION | 3440         | 26-Feb-20 | 167294          | 1088.75  | CONTRACT SECURITY SERVICES LTD     | CON033      |
| EFDC      | TO100 | LAND & PROPERTY                | BANKING AND CASH COLLECTION | 3440         | 26-Feb-20 | 167294          | 72.58    | CONTRACT SECURITY SERVICES LTD     | CON033      |
| EFDC      | CH110 | MUSEUM, HERITAGE & CULTURE     | BANKING AND CASH COLLECTION | 3440         | 26-Feb-20 | 167294          | 54.44    | CONTRACT SECURITY SERVICES LTD     | CON033      |
| EFDC      | 34110 | HOUSING PROP SUPPORT SERVICES  | BANKING AND CASH COLLECTION | 3440         | 26-Feb-20 | 167294          | 54.44    | CONTRACT SECURITY SERVICES LTD     | CON033      |
| EFDC      | YB620 | SUPERVISION/MANAGEMENT SPECIAL | BANKING AND CASH COLLECTION | 3440         | 26-Feb-20 | 167294          | 72.58    | CONTRACT SECURITY SERVICES LTD     | CON033      |
| EFDC      | CAPGF | GENERAL FUND CAPITAL           | EQUIPMENT ACQUISITION       | C330         | 26-Feb-20 | 167295          | 681.25   | SWITCHSHOP LIMITED                 | SWI007      |
| EFDC      | RS301 | NORTH WEALD CENTRE             | OTHER MAINTENANCE           | 1050         | 19-Feb-20 | 167296          | 595.00   | D.R.P CLIENT SERVICES LTD          | DRP001      |
| EFDC      | RS301 | NORTH WEALD CENTRE             | UNIFORMS                    | 3220         | 19-Feb-20 | 167297          | 640.32   | BALLANTYNE EDWARDS LTD             | BAL001      |
| EFDC      | YA110 | SUPERVISION/MANAGEMENT GENERAL | CONSULTANTS FEES            | 3490         | 19-Feb-20 | 167300          | 900.00   | SAM FOWLES                         | FOW002      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE        | 1010         | 19-Feb-20 | 167303          | 526.50   | OPENVIEW SECURITY SOLUTIONS LTD    | CAR003      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE        | 1010         | 19-Feb-20 | 167306          | 669.75   | OPENVIEW SECURITY SOLUTIONS LTD    | CAR003      |
| EFDC      | CM103 | OTHER ACTIVITIES               | CONSULTANTS FEES            | 3490         | 26-Feb-20 | 167322          | 2750.00  | GIRDIEFSKI CONSULTING LTD          | GIR001      |
| EFDC      | FD100 | LAND DRAINAGE/SEWERAGE         | CLEANSING CONTRACTORS       | 4320         | 18-Mar-20 | 167327          | 856.00   | HUGH PEARL (LAND DRAINAGE) LTD     | HUG001      |
| EFDC      | FD100 | LAND DRAINAGE/SEWERAGE         | CLEANSING CONTRACTORS       | 4320         | 18-Mar-20 | 167328          | 2982.00  | HUGH PEARL (LAND DRAINAGE) LTD     | HUG001      |
| EFDC      | FD100 | LAND DRAINAGE/SEWERAGE         | HIGHWAYS CONTRACTORS        | 4310         | 18-Mar-20 | 167329          | 836.00   | HUGH PEARL (LAND DRAINAGE) LTD     | HUG001      |



| BODY NAME |       | SERVICE AREA                   | EXPENSES TYPE           | EXPENSE CODE | DATE      | TRANSACTION NO. | AMOUNT   | SUPPLIER NAME                                | SUPPLIER ID |
|-----------|-------|--------------------------------|-------------------------|--------------|-----------|-----------------|----------|--|-------------|
| EFDC      | 36900 | HRA SUPPORT SERVICES           | PRINTING - EXTERNAL     | 3390         | 26-Feb-20 | 167332          | 1429.15  | MOBILE STATIONERY PRINTING CENTRE LTD        | MOB002      |
| EFDC      | 36900 | HRA SUPPORT SERVICES           | PRINTING - EXTERNAL     | 3390         | 26-Feb-20 | 167333          | 2506.35  | MOBILE STATIONERY PRINTING CENTRE LTD        | MOB002      |
| EFDC      | 32060 | OTHER SUPPORT SERVICES         | AGENCY STAFF            | 0120         | 19-Feb-20 | 167334          | 569.25   | VENN GROUP LTD                               | VEN004      |
| EFDC      | 32060 | OTHER SUPPORT SERVICES         | AGENCY STAFF            | 0120         | 19-Feb-20 | 167335          | 1535.20  | VENN GROUP LTD                               | VEN004      |
| EFDC      | 33060 | OTHER ACTIVITIES               | AGENCY STAFF            | 0120         | 26-Feb-20 | 167336          | 1534.00  | HAYS SPECIALIST RECRUITMENT LTD              | HAY011      |
| EFDC      | 36650 | HRA SUPPORT SERVICES           | AGENCY STAFF            | 0120         | 26-Feb-20 | 167337          | 2500.00  | HAYS SPECIALIST RECRUITMENT LTD              | HAY011      |
| EFDC      | TO100 | LAND & PROPERTY                | VEHICLE PARTS / REPAIRS | 2210         | 26-Feb-20 | 167340          | 1100.00  | KARTEC REPAIR & REFINISHERS LTD              | KAR002      |
| EFDC      | 33075 | OTHER ACTIVITIES               | TRAINING EXPENSES       | 0310         | 04-Mar-20 | 167342          | 1590.00  | CAPITA BUSINESS SERVICES LTD                 | CAP004      |
| EFDC      | 36900 | HRA SUPPORT SERVICES           | AGENCY STAFF            | 0120         | 12-Feb-20 | 167345          | 1085.00  | GREENACRE RECRUITMENT                        | GRE029      |
| EFDC      | 36900 | HRA SUPPORT SERVICES           | AGENCY STAFF            | 0120         | 26-Feb-20 | 167347          | 1116.00  | GREENACRE RECRUITMENT                        | GRE029      |
| EFDC      | 36900 | HRA SUPPORT SERVICES           | AGENCY STAFF            | 0120         | 26-Feb-20 | 167349          | 1116.00  | GREENACRE RECRUITMENT                        | GRE029      |
| EFDC      | 36900 | HRA SUPPORT SERVICES           | AGENCY STAFF            | 0120         | 26-Feb-20 | 167350          | 1127.74  | GREENACRE RECRUITMENT                        | GRE029      |
| EFDC      | 36900 | HRA SUPPORT SERVICES           | AGENCY STAFF            | 0120         | 19-Feb-20 | 167356          | 676.64   | GREENACRE RECRUITMENT                        | GRE029      |
| EFDC      | 36900 | HRA SUPPORT SERVICES           | AGENCY STAFF            | 0120         | 26-Feb-20 | 167358          | 1127.74  | GREENACRE RECRUITMENT                        | GRE029      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE    | 1010         | 19-Feb-20 | 167363          | 831.17   | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | RM200 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE    | 1010         | 19-Feb-20 | 167364          | 580.41   | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE    | 1010         | 19-Feb-20 | 167365          | 1074.63  | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | CAPHR | HRA CAPITAL                    | WORKS                   | A040         | 26-Feb-20 | 167368          | 5366.63  | THAMESIDE FIRE PROTECTION CO LTD             | THA007      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE    | 1010         | 19-Feb-20 | 167372          | 1574.67  | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | CAPHR | HRA CAPITAL                    | VOIDS WORKS             | A045         | 26-Feb-20 | 167377          | 1134.00  | WOODS BUILDING SERVICES LTD                  | WOO001      |
| EFDC      | CAPHR | HRA CAPITAL                    | VOIDS WORKS             | A045         | 26-Feb-20 | 167379          | 710.00   | WOODS BUILDING SERVICES LTD                  | WOO001      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE    | 1010         | 19-Feb-20 | 167385          | 560.00   | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE    | 1010         | 19-Feb-20 | 167389          | 2495.65  | OPENVIEW SECURITY SOLUTIONS LTD              | CAR003      |
| EFDC      | 33080 | OTHER ACTIVITIES               | EQUIPMENT - HIRED       | 3020         | 26-Feb-20 | 167390          | 4076.54  | XEROX FINANCE LTD                            | XER001      |
| EFDC      | 33080 | OTHER ACTIVITIES               | EQUIPMENT - HIRED       | 3020         | 26-Feb-20 | 167391          | 1363.29  | XEROX FINANCE LTD                            | XER001      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | FUEL                    | 2330         | 19-Feb-20 | 167392          | 2374.58  | SHELL U.K. OIL PRODUCTS LIMITED              | SHE007      |
| EFDC      | YB120 | SUPERVISION/MANAGEMENT SPECIAL | FUEL                    | 2330         | 19-Feb-20 | 167392          | 237.97   | SHELL U.K. OIL PRODUCTS LIMITED              | SHE007      |
| EFDC      | EH155 | ENVIRONMENTAL HEALTH           | FUEL                    | 2330         | 19-Feb-20 | 167393          | 34.41    | SHELL U.K. OIL PRODUCTS LIMITED              | SHE007      |
| EFDC      | YB120 | SUPERVISION/MANAGEMENT SPECIAL | FUEL                    | 2330         | 19-Feb-20 | 167393          | 143.97   | SHELL U.K. OIL PRODUCTS LIMITED              | SHE007      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | FUEL                    | 2330         | 19-Feb-20 | 167393          | 1307.00  | SHELL U.K. OIL PRODUCTS LIMITED              | SHE007      |
| EFDC      | 35300 | CONTRACT & TECH SUPPORT SERVIC | FUEL                    | 2330         | 19-Feb-20 | 167396          | 1467.63  | SHELL U.K. OIL PRODUCTS LIMITED              | SHE007      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE    | 1010         | 19-Feb-20 | 167399          | 1040.78  | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE    | 1010         | 19-Feb-20 | 167400          | 515.50   | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE    | 1010         | 19-Feb-20 | 167402          | 528.28   | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE    | 1010         | 19-Feb-20 | 167403          | 571.31   | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE    | 1010         | 19-Feb-20 | 167404          | 2194.28  | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | CAPHR | HRA CAPITAL                    | VOIDS SURVEYS           | A125         | 26-Feb-20 | 167405          | 3450.00  | GBNS PARTNERSHIP LTD                         | GBN003      |
| EFDC      | PP111 | LOCAL PLAN IMPLEMENTATION      | CONSULTANTS FEES        | 3490         | 12-Feb-20 | 167406          | 5518.93  | OVE ARUP & PARTNERS LTD                      | OVE002      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | MATERIALS               | 3080         | 26-Feb-20 | 167410          | 685.00   | TRAVIS PERKINS TRADING COMPANY LTD           | TRA001      |
| EFDC      | HI124 | HIGHWAYS                       | OTHER MAINTENANCE       | 1050         | 12-Feb-20 | 167423          | 525.00   | W H CONSTRUCTION LTD                         | CON014      |
| EFDC      | HI124 | HIGHWAYS                       | OTHER MAINTENANCE       | 1050         | 12-Feb-20 | 167424          | 1250.00  | W H CONSTRUCTION LTD                         | CON014      |
| EFDC      | PS100 | CAR PARKING                    | OTHER MAINTENANCE       | 1050         | 26-Feb-20 | 167427          | 986.72   | MURRILL CONSTRUCTION LTD                     | MUR004      |
| EFDC      | PS100 | CAR PARKING                    | OTHER MAINTENANCE       | 1050         | 12-Feb-20 | 167430          | 1990.00  | RJD ELECTRICAL SERVICES LTD                  | RJD001      |
| EFDC      | CAPHR | HRA CAPITAL                    | DEMOLITION              | E060         | 26-Feb-20 | 167431          | 28778.00 | ADVANCED DEMOLITION LIMITED                  | ADV006      |

| BODY NAME |       | SERVICE AREA                   | EXPENSES TYPE         | EXPENSE CODE | DATE      | TRANSACTION NO. | AMOUNT   | SUPPLIER NAME                         | SUPPLIER ID |
|-----------|-------|--------------------------------|-----------------------|--------------|-----------|-----------------|----------|---------------------------------------|-------------|
| EFDC      | CAPHR | HRA CAPITAL                    | MANAGEMENT CONSULTANT | E130         | 26-Feb-20 | 167432          | 4386.88  | AIREY MILLER LIMITED                  | AIR027      |
| EFDC      | CH110 | MUSEUM, HERITAGE & CULTURE     | CLEANING              | 1630         | 05-Feb-20 | 167434          | 614.44   | ATLAS CONTRACTORS LTD                 | ATL001      |
| EFDC      | CH110 | MUSEUM, HERITAGE & CULTURE     | CLEANING              | 1630         | 05-Feb-20 | 167434          | 16.14    | ATLAS CONTRACTORS LTD                 | ATL001      |
| EFDC      | 27060 | ACCOMMODATION                  | CLEANING              | 1630         | 05-Feb-20 | 167434          | 618.40   | ATLAS CONTRACTORS LTD                 | ATL001      |
| EFDC      | 27060 | ACCOMMODATION                  | CLEANING              | 1630         | 05-Feb-20 | 167434          | 31.23    | ATLAS CONTRACTORS LTD                 | ATL001      |
| EFDC      | 23110 | ACCOMMODATION                  | CLEANING              | 1630         | 05-Feb-20 | 167434          | 1556.05  | ATLAS CONTRACTORS LTD                 | ATL001      |
| EFDC      | 23110 | ACCOMMODATION                  | CLEANING              | 1630         | 05-Feb-20 | 167434          | 70.43    | ATLAS CONTRACTORS LTD                 | ATL001      |
| EFDC      | 27050 | ACCOMMODATION                  | CLEANING              | 1630         | 05-Feb-20 | 167434          | 357.48   | ATLAS CONTRACTORS LTD                 | ATL001      |
| EFDC      | 27050 | ACCOMMODATION                  | CLEANING              | 1630         | 05-Feb-20 | 167434          | 9296.87  | ATLAS CONTRACTORS LTD                 | ATL001      |
| EFDC      | 23130 | ACCOMMODATION                  | CLEANING              | 1630         | 05-Feb-20 | 167434          | 263.81   | ATLAS CONTRACTORS LTD                 | ATL001      |
| EFDC      | 23130 | ACCOMMODATION                  | CLEANING              | 1630         | 05-Feb-20 | 167434          | 3.26     | ATLAS CONTRACTORS LTD                 | ATL001      |
| EFDC      | 23130 | ACCOMMODATION                  | CLEANING              | 1630         | 05-Feb-20 | 167434          | 340.08   | ATLAS CONTRACTORS LTD                 | ATL001      |
| EFDC      | 23140 | ACCOMMODATION                  | CLEANING              | 1630         | 05-Feb-20 | 167434          | 537.84   | ATLAS CONTRACTORS LTD                 | ATL001      |
| EFDC      | 27050 | ACCOMMODATION                  | CLEANING              | 1630         | 05-Feb-20 | 167435          | 357.48   | ATLAS CONTRACTORS LTD                 | ATL001      |
| EFDC      | CH110 | MUSEUM, HERITAGE & CULTURE     | CLEANING              | 1630         | 05-Feb-20 | 167435          | 614.44   | ATLAS CONTRACTORS LTD                 | ATL001      |
| EFDC      | CH110 | MUSEUM, HERITAGE & CULTURE     | CLEANING              | 1630         | 05-Feb-20 | 167435          | 16.14    | ATLAS CONTRACTORS LTD                 | ATL001      |
| EFDC      | 27050 | ACCOMMODATION                  | CLEANING              | 1630         | 05-Feb-20 | 167435          | 9296.87  | ATLAS CONTRACTORS LTD                 | ATL001      |
| EFDC      | 23110 | ACCOMMODATION                  | CLEANING              | 1630         | 05-Feb-20 | 167435          | 1556.05  | ATLAS CONTRACTORS LTD                 | ATL001      |
| EFDC      | 23110 | ACCOMMODATION                  | CLEANING              | 1630         | 05-Feb-20 | 167435          | 70.43    | ATLAS CONTRACTORS LTD                 | ATL001      |
| EFDC      | 27060 | ACCOMMODATION                  | CLEANING              | 1630         | 05-Feb-20 | 167435          | 618.40   | ATLAS CONTRACTORS LTD                 | ATL001      |
| EFDC      | 27060 | ACCOMMODATION                  | CLEANING              | 1630         | 05-Feb-20 | 167435          | 31.23    | ATLAS CONTRACTORS LTD                 | ATL001      |
| EFDC      | 23130 | ACCOMMODATION                  | CLEANING              | 1630         | 05-Feb-20 | 167435          | 263.81   | ATLAS CONTRACTORS LTD                 | ATL001      |
| EFDC      | 23130 | ACCOMMODATION                  | CLEANING              | 1630         | 05-Feb-20 | 167435          | 3.26     | ATLAS CONTRACTORS LTD                 | ATL001      |
| EFDC      | 23130 | ACCOMMODATION                  | CLEANING              | 1630         | 05-Feb-20 | 167435          | 340.08   | ATLAS CONTRACTORS LTD                 | ATL001      |
| EFDC      | 23140 | ACCOMMODATION                  | CLEANING              | 1630         | 05-Feb-20 | 167435          | 537.84   | ATLAS CONTRACTORS LTD                 | ATL001      |
| EFDC      | CAPGF | GENERAL FUND CAPITAL           | WORKS                 | J040         | 05-Feb-20 | 167438          | 11206.00 | JSL GROUP                             | JSL001      |
| EFDC      | CAPHR | HRA CAPITAL                    | WORKS                 | A040         | 19-Feb-20 | 167439          | 2525.50  | PYRODEC LTD                           | PYR001      |
| EFDC      | CAPHR | HRA CAPITAL                    | WORKS                 | A040         | 19-Feb-20 | 167439          | 4866.00  | PYRODEC LTD                           | PYR001      |
| EFDC      | EL100 | ELECTIONS                      | POSTAGE               | 3510         | 05-Feb-20 | 167440          | 705.20   | ROYAL MAIL GROUP PLC                  | ROY015      |
| EFDC      | 51150 | OTHER SUPPORT SERVICES         | POSTAGE               | 3510         | 05-Feb-20 | 167441          | 300.65   | ROYAL MAIL GROUP PLC                  | ROY015      |
| EFDC      | 33075 | OTHER ACTIVITIES               | POSTAGE               | 3510         | 05-Feb-20 | 167441          | 844.36   | ROYAL MAIL GROUP PLC                  | ROY015      |
| EFDC      | 33055 | OTHER ACTIVITIES               | POSTAGE               | 3510         | 05-Feb-20 | 167441          | 208.95   | ROYAL MAIL GROUP PLC                  | ROY015      |
| EFDC      | 34110 | HOUSING PROP SUPPORT SERVICES  | POSTAGE               | 3510         | 05-Feb-20 | 167441          | 0.35     | ROYAL MAIL GROUP PLC                  | ROY015      |
| EFDC      | RE100 | ELECTIONS                      | POSTAGE               | 3510         | 05-Feb-20 | 167441          | 26.95    | ROYAL MAIL GROUP PLC                  | ROY015      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | AGENCY STAFF          | 0120         | 26-Feb-20 | 167444          | 925.20   | STRATUS RECRUITMENT (CONTRACTORS) LTD | STR023      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | AGENCY STAFF          | 0120         | 26-Feb-20 | 167445          | 510.48   | STRATUS RECRUITMENT (CONTRACTORS) LTD | STR023      |
| EFDC      | 37600 | PLANNING SUPPORT SERVICES      | AGENCY STAFF          | 0120         | 26-Feb-20 | 167447          | 806.04   | ADECCO UK LTD                         | ADE002      |
| EFDC      | 43310 | CONTRACT & TECH SUPPORT SERVIC | AGENCY STAFF          | 0120         | 11-Mar-20 | 167448          | 633.95   | ADECCO UK LTD                         | ADE002      |
| EFDC      | 37500 | PLANNING SUPPORT SERVICES      | AGENCY STAFF          | 0120         | 26-Feb-20 | 167449          | 577.50   | ADECCO UK LTD                         | ADE002      |
| EFDC      | CM103 | OTHER ACTIVITIES               | PROFESSIONAL FEES     | 3420         | 11-Mar-20 | 167450          | 5375.00  | ARK CONSULTANCY LIMITED               | ARK023      |
| EFDC      | 35500 | CONTRACT & TECH SUPPORT SERVIC | MATERIALS             | 3080         | 26-Feb-20 | 167453          | 264.99   | RIGBY TAYLOR                          | RIG001      |
| EFDC      | 35400 | CONTRACT & TECH SUPPORT SERVIC | MATERIALS             | 3080         | 26-Feb-20 | 167453          | 264.99   | RIGBY TAYLOR                          | RIG001      |
| EFDC      | 32220 | OTHER SUPPORT SERVICES         | AGENCY STAFF          | 0120         | 19-Feb-20 | 167472          | 4189.48  | CAPSTONE PROPERTY RECRUITMENT LTD     | CAP001      |
| EFDC      | DC120 | PLANNING REGULATORY SERVICES   | PROFESSIONAL FEES     | 3420         | 26-Feb-20 | 167474          | 720.00   | KIFT CONSULTING LTD                   | KIF001      |

| BODY NAME |       | SERVICE AREA                   | EXPENSES TYPE        | EXPENSE CODE | DATE      | TRANSACTION NO. | AMOUNT  | SUPPLIER NAME                                 | SUPPLIER ID |
|-----------|-------|--------------------------------|----------------------|--------------|-----------|-----------------|---------|---|-------------|
| EFDC      | 33060 | OTHER ACTIVITIES               | AGENCY STAFF         | 0120         | 26-Feb-20 | 167481          | 2360.00 | HAYS SPECIALIST RECRUITMENT LTD               | HAY011      |
| EFDC      | 32220 | OTHER SUPPORT SERVICES         | AGENCY STAFF         | 0120         | 26-Feb-20 | 167483          | 1343.43 | HAYS SPECIALIST RECRUITMENT LTD               | HAY011      |
| EFDC      | 36650 | HRA SUPPORT SERVICES           | AGENCY STAFF         | 0120         | 04-Mar-20 | 167486          | 2000.00 | HAYS SPECIALIST RECRUITMENT LTD               | HAY011      |
| EFDC      | 37600 | PLANNING SUPPORT SERVICES      | AGENCY STAFF         | 0120         | 04-Mar-20 | 167488          | 2310.05 | G2 RECRUITMENT SOLUTIONS                      | G2R001      |
| EFDC      | 37600 | PLANNING SUPPORT SERVICES      | AGENCY STAFF         | 0120         | 11-Mar-20 | 167491          | 1406.00 | VIVID RESOURCING LTD                          | VIV002      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | MATERIALS            | 3080         | 26-Feb-20 | 167492          | 796.00  | FLOW DIRECT PLUMBING AND HEATING SUPPLIES LTD | FLO004      |
| EFDC      | 37600 | PLANNING SUPPORT SERVICES      | AGENCY STAFF         | 0120         | 11-Mar-20 | 167493          | 1277.50 | VIVID RESOURCING LTD                          | VIV002      |
| EFDC      | 33060 | OTHER ACTIVITIES               | AGENCY STAFF         | 0120         | 26-Feb-20 | 167495          | 1380.60 | HAYS SPECIALIST RECRUITMENT LTD               | HAY011      |
| EFDC      | 32060 | OTHER SUPPORT SERVICES         | CONSULTANTS FEES     | 3490         | 26-Feb-20 | 167496          | 2250.00 | MR IAN REES PHILLIPS                          | PHI003      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | AGENCY STAFF         | 0120         | 26-Feb-20 | 167497          | 832.68  | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD       | JAM001      |
| EFDC      | 32120 | OTHER SUPPORT SERVICES         | AGENCY STAFF         | 0120         | 26-Feb-20 | 167498          | 1093.03 | THE OYSTER PARTNERSHIP LTD                    | OYS001      |
| EFDC      | 32120 | OTHER SUPPORT SERVICES         | AGENCY STAFF         | 0120         | 26-Feb-20 | 167499          | 1030.71 | THE OYSTER PARTNERSHIP LTD                    | OYS001      |
| EFDC      | 32120 | OTHER SUPPORT SERVICES         | AGENCY STAFF         | 0120         | 26-Feb-20 | 167500          | 979.56  | THE OYSTER PARTNERSHIP LTD                    | OYS001      |
| EFDC      | 37600 | PLANNING SUPPORT SERVICES      | AGENCY STAFF         | 0120         | 11-Mar-20 | 167501          | 1344.58 | PARK AVENUE RECRUITMENT LTD                   | PAR088      |
| EFDC      | CY100 | COMMUNITY & PARTNERSHIP        | CONTRIBUTIONS        | 3740         | 26-Feb-20 | 167503          | 1132.56 | PARKGUARD LTD                                 | PAR016      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE | 1010         | 26-Feb-20 | 167505          | 630.00  | FLOWLINE (BUILDERS) LTD                       | FLO003      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE | 1010         | 26-Feb-20 | 167506          | 965.22  | FLOWLINE (BUILDERS) LTD                       | FLO003      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE | 1010         | 26-Feb-20 | 167507          | 761.00  | FLOWLINE (BUILDERS) LTD                       | FLO003      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE | 1010         | 26-Feb-20 | 167508          | 842.00  | FLOWLINE (BUILDERS) LTD                       | FLO003      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE | 1010         | 26-Feb-20 | 167509          | 1332.21 | FLOWLINE (BUILDERS) LTD                       | FLO003      |
| EFDC      | CAPGF | GENERAL FUND CAPITAL           | WORKS                | B040         | 26-Feb-20 | 167514          | 787.12  | 3D ALUMINIUM PLAS LIMITED                     | 3DA001      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE | 1010         | 05-Feb-20 | 167515          | 784.00  | M J ANDERSON MAINTENANCE CONTRACTORS LTD      | AND003      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE | 1010         | 05-Feb-20 | 167517          | 920.00  | M J ANDERSON MAINTENANCE CONTRACTORS LTD      | AND003      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE | 1010         | 05-Feb-20 | 167517          | 8.98    | M J ANDERSON MAINTENANCE CONTRACTORS LTD      | AND003      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE | 1010         | 26-Feb-20 | 167518          | 675.00  | BALDWIN BOXALL COMMUNICATION LTD              | BAL027      |
| EFDC      | YA110 | SUPERVISION/MANAGEMENT GENERAL | CONSULTANTS FEES     | 3490         | 26-Feb-20 | 167521          | 2400.00 | CARTER JONAS                                  | CAR020      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | MATERIALS            | 3080         | 12-Feb-20 | 167522          | 92.00   | CRANBROOK ELECTRICS                           | CRA001      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | MATERIALS            | 3080         | 12-Feb-20 | 167522          | 12.50   | CRANBROOK ELECTRICS                           | CRA001      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | MATERIALS            | 3080         | 12-Feb-20 | 167522          | 17.70   | CRANBROOK ELECTRICS                           | CRA001      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | MATERIALS            | 3080         | 12-Feb-20 | 167522          | 17.70   | CRANBROOK ELECTRICS                           | CRA001      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | MATERIALS            | 3080         | 12-Feb-20 | 167522          | 850.00  | CRANBROOK ELECTRICS                           | CRA001      |
| EFDC      | 43210 | CONTRACT & TECH SUPPORT SERVIC | AGENCY STAFF         | 0120         | 19-Feb-20 | 167524          | 763.63  | CTC RECRUITMENT LIMITED                       | CTC002      |
| EFDC      | 32115 | OTHER SUPPORT SERVICES         | CONSULTANTS FEES     | 3490         | 05-Feb-20 | 167525          | 115.50  | THE CTG GROUP LIMITED                         | CTG001      |
| EFDC      | 32115 | OTHER SUPPORT SERVICES         | CONSULTANTS FEES     | 3490         | 05-Feb-20 | 167525          | 1250.00 | THE CTG GROUP LIMITED                         | CTG001      |
| EFDC      | 32115 | OTHER SUPPORT SERVICES         | CONSULTANTS FEES     | 3490         | 05-Feb-20 | 167525          | 1250.00 | THE CTG GROUP LIMITED                         | CTG001      |
| EFDC      | 32115 | OTHER SUPPORT SERVICES         | CONSULTANTS FEES     | 3490         | 05-Feb-20 | 167525          | 1250.00 | THE CTG GROUP LIMITED                         | CTG001      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE | 1010         | 12-Feb-20 | 167531          | 2983.50 | ESSENTIAL SECURITY SYSTEMS LTD                | ESS033      |
| EFDC      | RM400 | PLANNED & CYCLICAL MAINTENANCE | BUILDING MAINTENANCE | 1010         | 05-Feb-20 | 167534          | 149.88  | GRIGGS STREETLIGHTING & MAINTENANCE LTD       | GRI003      |
| EFDC      | RM400 | PLANNED & CYCLICAL MAINTENANCE | BUILDING MAINTENANCE | 1010         | 05-Feb-20 | 167534          | 149.94  | GRIGGS STREETLIGHTING & MAINTENANCE LTD       | GRI003      |
| EFDC      | RM400 | PLANNED & CYCLICAL MAINTENANCE | BUILDING MAINTENANCE | 1010         | 05-Feb-20 | 167534          | 265.30  | GRIGGS STREETLIGHTING & MAINTENANCE LTD       | GRI003      |
| EFDC      | 33075 | OTHER ACTIVITIES               | AGENCY STAFF         | 0120         | 05-Feb-20 | 167538          | 692.96  | MORGAN HUNT UK LTD                            | MOR001      |
| EFDC      | 36650 | HRA SUPPORT SERVICES           | AGENCY STAFF         | 0120         | 05-Feb-20 | 167539          | 1229.04 | MORGAN HUNT UK LTD                            | MOR001      |
| EFDC      | 33055 | OTHER ACTIVITIES               | AGENCY STAFF         | 0120         | 05-Feb-20 | 167540          | 981.24  | MORGAN HUNT UK LTD                            | MOR001      |
| EFDC      | 33075 | OTHER ACTIVITIES               | AGENCY STAFF         | 0120         | 05-Feb-20 | 167541          | 869.13  | MORGAN HUNT UK LTD                            | MOR001      |

| BODY NAME |       | SERVICE AREA                   | EXPENSES TYPE               | EXPENSE CODE | DATE      | TRANSACTION NO. | AMOUNT    | SUPPLIER NAME                           | SUPPLIER ID |
|-----------|-------|--------------------------------|-----------------------------|--------------|-----------|-----------------|-----------|---|-------------|
| EFDC      | 36500 | HRA SUPPORT SERVICES           | AGENCY STAFF                | 0120         | 05-Feb-20 | 167542          | 768.50    | MORGAN HUNT UK LTD                      | MOR001      |
| EFDC      | 36500 | HRA SUPPORT SERVICES           | AGENCY STAFF                | 0120         | 05-Feb-20 | 167543          | 954.00    | MORGAN HUNT UK LTD                      | MOR001      |
| EFDC      | 36500 | HRA SUPPORT SERVICES           | AGENCY STAFF                | 0120         | 05-Feb-20 | 167544          | 954.00    | MORGAN HUNT UK LTD                      | MOR001      |
| EFDC      | 36500 | HRA SUPPORT SERVICES           | AGENCY STAFF                | 0120         | 05-Feb-20 | 167545          | 954.00    | MORGAN HUNT UK LTD                      | MOR001      |
| EFDC      | 36500 | HRA SUPPORT SERVICES           | AGENCY STAFF                | 0120         | 05-Feb-20 | 167546          | 723.97    | MORGAN HUNT UK LTD                      | MOR001      |
| EFDC      | 36500 | HRA SUPPORT SERVICES           | AGENCY STAFF                | 0120         | 05-Feb-20 | 167547          | 954.00    | MORGAN HUNT UK LTD                      | MOR001      |
| EFDC      | 33075 | OTHER ACTIVITIES               | AGENCY STAFF                | 0120         | 05-Feb-20 | 167548          | 962.00    | MORGAN HUNT UK LTD                      | MOR001      |
| EFDC      | 33075 | OTHER ACTIVITIES               | AGENCY STAFF                | 0120         | 05-Feb-20 | 167549          | 962.00    | MORGAN HUNT UK LTD                      | MOR001      |
| EFDC      | 32170 | OTHER SUPPORT SERVICES         | AGENCY STAFF                | 0120         | 12-Feb-20 | 167554          | 589.75    | REED SPECIALIST RECRUITMENT LTD         | REE002      |
| EFDC      | 51140 | OTHER SUPPORT SERVICES         | AGENCY STAFF                | 0120         | 12-Feb-20 | 167555          | 605.52    | REED SPECIALIST RECRUITMENT LTD         | REE002      |
| EFDC      | CAPGF | GENERAL FUND CAPITAL           | CAPITAL SOFTWARE            | K340         | 12-Feb-20 | 167557          | 10.00     | SERVNET LTD                             | SER002      |
| EFDC      | CAPGF | GENERAL FUND CAPITAL           | CAPITAL SOFTWARE            | K340         | 12-Feb-20 | 167557          | 750.00    | SERVNET LTD                             | SER002      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE        | 1010         | 19-Feb-20 | 167566          | 200.00    | ROGER AYERS T/A R J SPECIALIST COATINGS | SPE005      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE        | 1010         | 19-Feb-20 | 167566          | 1800.00   | ROGER AYERS T/A R J SPECIALIST COATINGS | SPE005      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE        | 1010         | 19-Feb-20 | 167566          | 1650.00   | ROGER AYERS T/A R J SPECIALIST COATINGS | SPE005      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE        | 1010         | 19-Feb-20 | 167566          | 44.00     | ROGER AYERS T/A R J SPECIALIST COATINGS | SPE005      |
| EFDC      | RS301 | NORTH WEALD CENTRE             | OTHER MAINTENANCE           | 1050         | 12-Feb-20 | 167567          | 3230.00   | C.Q SURFACING LTD                       | SUR008      |
| EFDC      | RS301 | NORTH WEALD CENTRE             | OTHER MAINTENANCE           | 1050         | 12-Feb-20 | 167567          | 1000.00   | C.Q SURFACING LTD                       | SUR008      |
| EFDC      | 33080 | OTHER ACTIVITIES               | EQUIPMENT - NEW             | 3010         | 12-Feb-20 | 167568          | 540.00    | SWITCHSHOP LIMITED                      | SWI007      |
| EFDC      | 33080 | OTHER ACTIVITIES               | EQUIPMENT - NEW             | 3010         | 12-Feb-20 | 167568          | 510.00    | SWITCHSHOP LIMITED                      | SWI007      |
| EFDC      | 33080 | OTHER ACTIVITIES               | EQUIPMENT - NEW             | 3010         | 12-Feb-20 | 167568          | 67.50     | SWITCHSHOP LIMITED                      | SWI007      |
| EFDC      | 33080 | OTHER ACTIVITIES               | EQUIPMENT - NEW             | 3010         | 12-Feb-20 | 167568          | 57.00     | SWITCHSHOP LIMITED                      | SWI007      |
| EFDC      | 33080 | OTHER ACTIVITIES               | EQUIPMENT - NEW             | 3010         | 12-Feb-20 | 167568          | 32.00     | SWITCHSHOP LIMITED                      | SWI007      |
| EFDC      | 33080 | OTHER ACTIVITIES               | EQUIPMENT - NEW             | 3010         | 12-Feb-20 | 167568          | 12.50     | SWITCHSHOP LIMITED                      | SWI007      |
| EFDC      | 33080 | OTHER ACTIVITIES               | EQUIPMENT - NEW             | 3010         | 12-Feb-20 | 167568          | 42.00     | SWITCHSHOP LIMITED                      | SWI007      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE        | 1010         | 19-Feb-20 | 167569          | 580.00    | TANKER AND DRAIN SOLUTIONS LTD          | TAN004      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE        | 1010         | 19-Feb-20 | 167570          | 1850.00   | TANKER AND DRAIN SOLUTIONS LTD          | TAN004      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE        | 1010         | 19-Feb-20 | 167570          | 665.00    | TANKER AND DRAIN SOLUTIONS LTD          | TAN004      |
| EFDC      | 32122 | OTHER SUPPORT SERVICES         | TRAINING EXPENSES           | 0310         | 26-Feb-20 | 167589          | 750.00    | TRAINING & COACHING SOLUTIONS LTD       | TRA029      |
| EFDC      | 32121 | OTHER SUPPORT SERVICES         | CONSULTANTS FEES            | 3490         | 26-Feb-20 | 167590          | 1215.00   | TRAINING & COACHING SOLUTIONS LTD       | TRA029      |
| EFDC      | RS403 | COMMUNITY, HEALTH & WELLBEING  | MARKETING & EVENTS          | 3370         | 26-Feb-20 | 167595          | 651.04    | XMA LIMITED                             | XMA001      |
| EFDC      | CAPHR | HRA CAPITAL                    | WORKS                       | A040         | 05-Feb-20 | 167596          | 7400.00   | W H CONSTRUCTION LTD                    | CON014      |
| EFDC      | CAPHR | HRA CAPITAL                    | VOIDS WORKS                 | A045         | 05-Feb-20 | 167596          | 116524.16 | W H CONSTRUCTION LTD                    | CON014      |
| EFDC      | RM300 | PLANNED & CYCLICAL MAINTENANCE | BUILDING MAINTENANCE        | 1010         | 05-Feb-20 | 167597          | 65190.70  | FLOWLINE (BUILDERS) LTD                 | FLO003      |
| EFDC      | CAPHR | HRA CAPITAL                    | CLERK OF WORKS              | E180         | 12-Feb-20 | 167598          | 600.00    | KEITH PEATTIE ASSOCIATES                | KEI001      |
| EFDC      | CAPHR | HRA CAPITAL                    | WORKS                       | A040         | 05-Feb-20 | 167599          | 47574.00  | TOWER ASPHALT LTD                       | TOW001      |
| EFDC      | CAPHR | HRA CAPITAL                    | WORKS                       | A040         | 05-Feb-20 | 167599          | 17370.00  | TOWER ASPHALT LTD                       | TOW001      |
| EFDC      | RM300 | PLANNED & CYCLICAL MAINTENANCE | BUILDING MAINTENANCE        | 1010         | 25-Mar-20 | 167606          | 1764.00   | SCCI ALPHATRACK LTD                     | SCC003      |
| EFDC      | 32115 | OTHER SUPPORT SERVICES         | TRAINING EXPENSES           | 0310         | 04-Mar-20 | 167607          | 590.00    | LA DIRECTORIES LTD                      | DIR006      |
| EFDC      | 32060 | OTHER SUPPORT SERVICES         | AGENCY STAFF                | 0120         | 19-Feb-20 | 167611          | 1726.56   | VENN GROUP LTD                          | VEN004      |
| EFDC      | PP111 | LOCAL PLAN IMPLEMENTATION      | CONSULTANTS FEES            | 3490         | 04-Mar-20 | 167612          | 1760.00   | PEYTO LAW                               | PEY001      |
| EFDC      | DC110 | PLANNING REGULATORY SERVICES   | PROFESSIONAL FEES           | 3420         | 26-Feb-20 | 167613          | 3680.00   | PEYTO LAW                               | PEY001      |
| EFDC      | DC110 | PLANNING REGULATORY SERVICES   | PROFESSIONAL FEES           | 3420         | 04-Mar-20 | 167614          | 2560.00   | PEYTO LAW                               | PEY001      |
| EFDC      | YA300 | SUPERVISION/MANAGEMENT GENERAL | BANKING AND CASH COLLECTION | 3440         | 26-Feb-20 | 167618          | 1574.27   | ALLPAY.NET.LIMITED                      | ALL010      |

| BODY NAME |       | SERVICE AREA                   | EXPENSES TYPE         | EXPENSE CODE | DATE      | TRANSACTION NO. | AMOUNT   | SUPPLIER NAME                                 | SUPPLIER ID |
|-----------|-------|--------------------------------|-----------------------|--------------|-----------|-----------------|----------|---|-------------|
| EFDC      | CM103 | OTHER ACTIVITIES               | CONSULTANTS FEES      | 3490         | 04-Mar-20 | 167619          | 2750.00  | GIRDIEFSKI CONSULTING LTD                     | GIR001      |
| EFDC      | 27150 | COMMUNITY, HEALTH & WELLBEING  | REFUSE REMOVAL        | 1640         | 12-Feb-20 | 167743          | 11.26    | BIFFA MUNICIPAL LTD                           | BIF001      |
| EFDC      | YB620 | SUPERVISION/MANAGEMENT SPECIAL | REFUSE REMOVAL        | 1640         | 12-Feb-20 | 167743          | 11.26    | BIFFA MUNICIPAL LTD                           | BIF001      |
| EFDC      | 27110 | ACCOMMODATION                  | REFUSE REMOVAL        | 1640         | 12-Feb-20 | 167743          | 11.26    | BIFFA MUNICIPAL LTD                           | BIF001      |
| EFDC      | 23110 | ACCOMMODATION                  | REFUSE REMOVAL        | 1640         | 12-Feb-20 | 167743          | 25.23    | BIFFA MUNICIPAL LTD                           | BIF001      |
| EFDC      | YB400 | SUPERVISION/MANAGEMENT SPECIAL | REFUSE REMOVAL        | 1640         | 12-Feb-20 | 167743          | 1364.91  | BIFFA MUNICIPAL LTD                           | BIF001      |
| EFDC      | YB500 | SUPERVISION/MANAGEMENT SPECIAL | REFUSE REMOVAL        | 1640         | 12-Feb-20 | 167743          | 11.26    | BIFFA MUNICIPAL LTD                           | BIF001      |
| EFDC      | 23110 | ACCOMMODATION                  | REFUSE REMOVAL        | 1640         | 12-Feb-20 | 167743          | 11.26    | BIFFA MUNICIPAL LTD                           | BIF001      |
| EFDC      | WC100 | WASTE MANAGEMENT               | CLEANSING CONTRACTORS | 4320         | 12-Feb-20 | 167743          | 7458.60  | BIFFA MUNICIPAL LTD                           | BIF001      |
| EFDC      | SC100 | WASTE MANAGEMENT               | CLEANSING CONTRACTORS | 4320         | 12-Feb-20 | 167743          | 685.63   | BIFFA MUNICIPAL LTD                           | BIF001      |
| EFDC      | SC100 | WASTE MANAGEMENT               | CLEANSING CONTRACTORS | 4320         | 12-Feb-20 | 167743          | 273.40   | BIFFA MUNICIPAL LTD                           | BIF001      |
| EFDC      | PS100 | CAR PARKING                    | OTHER MAINTENANCE     | 1050         | 12-Feb-20 | 167743          | 5.56     | BIFFA MUNICIPAL LTD                           | BIF001      |
| EFDC      | WC100 | WASTE MANAGEMENT               | CLEANSING CONTRACTORS | 4320         | 12-Feb-20 | 167743          | 684.00   | BIFFA MUNICIPAL LTD                           | BIF001      |
| EFDC      | WC100 | WASTE MANAGEMENT               | CLEANSING CONTRACTORS | 4320         | 12-Feb-20 | 167743          | 78.76    | BIFFA MUNICIPAL LTD                           | BIF001      |
| EFDC      | RS301 | NORTH WEALD CENTRE             | RENTS                 | 9410         | 12-Feb-20 | 167743          | -600.00  | BIFFA MUNICIPAL LTD                           | BIF001      |
| EFDC      | WC100 | WASTE MANAGEMENT               | EQUIPMENT - NEW       | 3010         | 12-Feb-20 | 167743          | 315.96   | BIFFA MUNICIPAL LTD                           | BIF001      |
| EFDC      | OS110 | PARKS & GROUNDS                | GROUNDS MAINTENANCE   | 1040         | 12-Feb-20 | 167743          | 27.36    | BIFFA MUNICIPAL LTD                           | BIF001      |
| EFDC      | OS110 | PARKS & GROUNDS                | GROUNDS MAINTENANCE   | 1040         | 12-Feb-20 | 167743          | 57.63    | BIFFA MUNICIPAL LTD                           | BIF001      |
| EFDC      | OS100 | PARKS & GROUNDS                | GROUNDS MAINTENANCE   | 1040         | 12-Feb-20 | 167743          | 58.22    | BIFFA MUNICIPAL LTD                           | BIF001      |
| EFDC      | WC100 | WASTE MANAGEMENT               | EQUIPMENT - NEW       | 3010         | 12-Feb-20 | 167743          | 7914.56  | BIFFA MUNICIPAL LTD                           | BIF001      |
| EFDC      | FD100 | LAND DRAINAGE/SEWERAGE         | PROFESSIONAL FEES     | 3420         | 12-Feb-20 | 167743          | 9.12     | BIFFA MUNICIPAL LTD                           | BIF001      |
| EFDC      | 23140 | ACCOMMODATION                  | REFUSE REMOVAL        | 1640         | 12-Feb-20 | 167743          | 22.52    | BIFFA MUNICIPAL LTD                           | BIF001      |
| EFDC      | 27050 | ACCOMMODATION                  | REFUSE REMOVAL        | 1640         | 12-Feb-20 | 167743          | 608.04   | BIFFA MUNICIPAL LTD                           | BIF001      |
| EFDC      | 27050 | ACCOMMODATION                  | REFUSE REMOVAL        | 1640         | 12-Feb-20 | 167743          | 4.50     | BIFFA MUNICIPAL LTD                           | BIF001      |
| EFDC      | GD190 | VOLUNTARY SECTOR SUPPORT       | GROUNDS MAINTENANCE   | 1040         | 12-Feb-20 | 167743          | 77.00    | BIFFA MUNICIPAL LTD                           | BIF001      |
| EFDC      | WC200 | WASTE MANAGEMENT               | CLEANSING CONTRACTORS | 4320         | 12-Feb-20 | 167743          | 25128.35 | BIFFA MUNICIPAL LTD                           | BIF001      |
| EFDC      | WC300 | WASTE MANAGEMENT               | CLEANSING CONTRACTORS | 4320         | 12-Feb-20 | 167743          | 3.75     | BIFFA MUNICIPAL LTD                           | BIF001      |
| EFDC      | WC300 | WASTE MANAGEMENT               | CLEANSING CONTRACTORS | 4320         | 12-Feb-20 | 167743          | 371.82   | BIFFA MUNICIPAL LTD                           | BIF001      |
| EFDC      | WC300 | WASTE MANAGEMENT               | CLEANSING CONTRACTORS | 4320         | 12-Feb-20 | 167743          | 1025.50  | BIFFA MUNICIPAL LTD                           | BIF001      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE  | 1010         | 19-Feb-20 | 167748          | 640.00   | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD  | GRA007      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | MATERIALS             | 3080         | 26-Feb-20 | 167751          | 49.99    | TRAVIS PERKINS TRADING COMPANY LTD            | TRA001      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | MATERIALS             | 3080         | 26-Feb-20 | 167751          | 22714.23 | TRAVIS PERKINS TRADING COMPANY LTD            | TRA001      |
| EFDC      | 35500 | CONTRACT & TECH SUPPORT SERVIC | VEHICLE HIRE          | 2620         | 26-Feb-20 | 167759          | 478.31   | ERNEST DOE & SONS LTD                         | ERN001      |
| EFDC      | 35400 | CONTRACT & TECH SUPPORT SERVIC | VEHICLE HIRE          | 2620         | 26-Feb-20 | 167759          | 478.32   | ERNEST DOE & SONS LTD                         | ERN001      |
| EFDC      | 35500 | CONTRACT & TECH SUPPORT SERVIC | VEHICLE HIRE          | 2620         | 26-Feb-20 | 167760          | 1440.00  | ERNEST DOE & SONS LTD                         | ERN001      |
| EFDC      | 35400 | CONTRACT & TECH SUPPORT SERVIC | VEHICLE HIRE          | 2620         | 26-Feb-20 | 167760          | 1440.00  | ERNEST DOE & SONS LTD                         | ERN001      |
| EFDC      | 36650 | HRA SUPPORT SERVICES           | AGENCY STAFF          | 0120         | 04-Mar-20 | 167761          | 2500.00  | HAYS SPECIALIST RECRUITMENT LTD               | HAY011      |
| EFDC      | 32060 | OTHER SUPPORT SERVICES         | AGENCY STAFF          | 0120         | 26-Feb-20 | 167770          | 2926.00  | LAW ABSOLUTE LIMITED                          | LAW009      |
| EFDC      | 37600 | PLANNING SUPPORT SERVICES      | AGENCY STAFF          | 0120         | 11-Mar-20 | 167771          | 1406.00  | VIVID RESOURCING LTD                          | VIV002      |
| EFDC      | 37600 | PLANNING SUPPORT SERVICES      | AGENCY STAFF          | 0120         | 11-Mar-20 | 167772          | 1295.00  | VIVID RESOURCING LTD                          | VIV002      |
| EFDC      | DC120 | PLANNING REGULATORY SERVICES   | CONSULTANTS FEES      | 3490         | 18-Mar-20 | 167773          | 540.00   | VIVID RESOURCING LTD                          | VIV002      |
| EFDC      | CH113 | MUSEUM, HERITAGE & CULTURE     | PROFESSIONAL FEES     | 3420         | 26-Feb-20 | 167775          | 28.10    | CONSTANTINE LTD                               | CAN044      |
| EFDC      | CH113 | MUSEUM, HERITAGE & CULTURE     | PROFESSIONAL FEES     | 3420         | 26-Feb-20 | 167775          | 1465.00  | CONSTANTINE LTD                               | CAN044      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | REFUSE REMOVAL        | 1640         | 19-Feb-20 | 167783          | 1786.40  | 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      | 78001 | HRA SUPPORT SERVICES           | REFUSE REMOVAL                 | 1640         | 19-Feb-20 | 167784          | 550.00   | HEATHERLAND LTD T/A LUNNON PLANT & WASTE SERV | HEA001      |
| EFDC      | 35400 | CONTRACT & TECH SUPPORT SERVIC | AGENCY STAFF                   | 0120         | 26-Feb-20 | 167785          | 252.45   | HL SERVICES (LONDON) LTD                      | HLS001      |
| EFDC      | 35500 | CONTRACT & TECH SUPPORT SERVIC | AGENCY STAFF                   | 0120         | 26-Feb-20 | 167785          | 252.45   | HL SERVICES (LONDON) LTD                      | HLS001      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | FIXED PLANT MAINTENANCE        | 1020         | 19-Feb-20 | 167788          | 1280.00  | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD  | GRA007      |
| EFDC      | RS301 | NORTH WEALD CENTRE             | SEWAGE & ENVIRONMENTAL SERVICE | 1430         | 18-Mar-20 | 167794          | 1136.00  | HUGH PEARL (LAND DRAINAGE) LTD                | HUG001      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | AGENCY STAFF                   | 0120         | 26-Feb-20 | 167795          | 832.68   | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD       | JAM001      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | AGENCY STAFF                   | 0120         | 26-Feb-20 | 167796          | 1066.44  | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD       | JAM001      |
| EFDC      | 36900 | HRA SUPPORT SERVICES           | AGENCY STAFF                   | 0120         | 18-Mar-20 | 167797          | 540.00   | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD       | JAM001      |
| EFDC      | 32120 | OTHER SUPPORT SERVICES         | AGENCY STAFF                   | 0120         | 04-Mar-20 | 167799          | 979.56   | THE OYSTER PARTNERSHIP LTD                    | OYS001      |
| EFDC      | 32120 | OTHER SUPPORT SERVICES         | AGENCY STAFF                   | 0120         | 04-Mar-20 | 167800          | 582.84   | THE OYSTER PARTNERSHIP LTD                    | OYS001      |
| EFDC      | 32120 | OTHER SUPPORT SERVICES         | AGENCY STAFF                   | 0120         | 04-Mar-20 | 167801          | 1122.41  | THE OYSTER PARTNERSHIP LTD                    | OYS001      |
| EFDC      | 32191 | OTHER SUPPORT SERVICES         | CONSULTANTS FEES               | 3490         | 11-Mar-20 | 167804          | 3171.99  | MEARS LTD                                     | MEA002      |
| EFDC      | 36650 | HRA SUPPORT SERVICES           | AGENCY STAFF                   | 0120         | 04-Mar-20 | 167805          | 2000.00  | HAYS SPECIALIST RECRUITMENT LTD               | HAY011      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | PROFESSIONAL FEES              | 3420         | 11-Mar-20 | 167806          | 9976.03  | MEARS LTD                                     | MEA002      |
| EFDC      | 32220 | OTHER SUPPORT SERVICES         | AGENCY STAFF                   | 0120         | 04-Mar-20 | 167808          | 1226.61  | HAYS SPECIALIST RECRUITMENT LTD               | HAY011      |
| EFDC      | 33060 | OTHER ACTIVITIES               | AGENCY STAFF                   | 0120         | 04-Mar-20 | 167809          | 2360.00  | HAYS SPECIALIST RECRUITMENT LTD               | HAY011      |
| EFDC      | GD190 | VOLUNTARY SECTOR SUPPORT       | GROUNDS MAINTENANCE            | 1040         | 18-Mar-20 | 167810          | 1873.68  | HUGH PEARL (LAND DRAINAGE) LTD                | HUG001      |
| EFDC      | CAPGF | GENERAL FUND CAPITAL           | MANAGEMENT CONSULTANT          | B130         | 04-Mar-20 | 167811          | 6000.00  | BISSET ADAMS LIMITED                          | BIS007      |
| EFDC      | UO150 | LAND & PROPERTY                | COMPUTER - OTHER               | 3570         | 04-Mar-20 | 167813          | 1237.50  | ARGUS SOFTWARE (UK) LTD                       | ARG002      |
| EFDC      | CAPHR | HRA CAPITAL                    | CAPITAL SOFTWARE               | K340         | 04-Mar-20 | 167813          | 1237.50  | ARGUS SOFTWARE (UK) LTD                       | ARG002      |
| EFDC      | 32220 | OTHER SUPPORT SERVICES         | AGENCY STAFF                   | 0120         | 19-Feb-20 | 167815          | 3573.38  | CAPSTONE PROPERTY RECRUITMENT LTD             | CAP001      |
| EFDC      | 37600 | PLANNING SUPPORT SERVICES      | AGENCY STAFF                   | 0120         | 04-Mar-20 | 167820          | 1271.70  | G2 RECRUITMENT SOLUTIONS                      | G2R001      |
| EFDC      | RM500 | OTHER ITEMS                    | CONSULTANTS FEES               | 3490         | 19-Feb-20 | 167823          | 1285.00  | BRIAR ASSOCIATES                              | BRI021      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | AGENCY STAFF                   | 0120         | 04-Mar-20 | 167831          | 839.88   | STRATUS RECRUITMENT (CONTRACTORS) LTD         | STR023      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | AGENCY STAFF                   | 0120         | 04-Mar-20 | 167832          | 889.20   | STRATUS RECRUITMENT (CONTRACTORS) LTD         | STR023      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | AGENCY STAFF                   | 0120         | 04-Mar-20 | 167833          | 839.88   | STRATUS RECRUITMENT (CONTRACTORS) LTD         | STR023      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | AGENCY STAFF                   | 0120         | 04-Mar-20 | 167834          | 889.20   | STRATUS RECRUITMENT (CONTRACTORS) LTD         | STR023      |
| EFDC      | CAPHR | HRA CAPITAL                    | VOIDS WORKS                    | A045         | 04-Mar-20 | 167838          | 914.00   | WOODS BUILDING SERVICES LTD                   | WOO001      |
| EFDC      | CAPHR | HRA CAPITAL                    | VOIDS WORKS                    | A045         | 04-Mar-20 | 167839          | 784.00   | WOODS BUILDING SERVICES LTD                   | WOO001      |
| EFDC      | FD100 | LAND DRAINAGE/SEWERAGE         | CLEANSING CONTRACTORS          | 4320         | 19-Feb-20 | 167841          | 3196.00  | HYDRO-LOGIC SERVICES INTERNATIONAL LLP        | HYD001      |
| EFDC      | 37600 | PLANNING SUPPORT SERVICES      | AGENCY STAFF                   | 0120         | 11-Mar-20 | 167843          | 1245.42  | PARK AVENUE RECRUITMENT LTD                   | PAR088      |
| EFDC      | HI124 | HIGHWAYS                       | OTHER MAINTENANCE              | 1050         | 04-Mar-20 | 167852          | 822.00   | SIGNWAY SUPPLIES (DATCHET) LTD                | SIG009      |
| EFDC      | PS100 | CAR PARKING                    | OTHER MAINTENANCE              | 1050         | 04-Mar-20 | 167854          | 2003.40  | MURRILL CONSTRUCTION LTD                      | MUR004      |
| EFDC      | PS100 | CAR PARKING                    | OTHER MAINTENANCE              | 1050         | 04-Mar-20 | 167855          | 890.40   | MURRILL CONSTRUCTION LTD                      | MUR004      |
| EFDC      | PS100 | CAR PARKING                    | OTHER MAINTENANCE              | 1050         | 04-Mar-20 | 167856          | 1113.00  | MURRILL CONSTRUCTION LTD                      | MUR004      |
| EFDC      | PS100 | CAR PARKING                    | OTHER MAINTENANCE              | 1050         | 04-Mar-20 | 167858          | 1780.80  | MURRILL CONSTRUCTION LTD                      | MUR004      |
| EFDC      | CM103 | OTHER ACTIVITIES               | CONSULTANTS FEES               | 3490         | 26-Feb-20 | 167859          | 15674.18 | ARK CONSULTANCY LIMITED                       | ARK023      |
| EFDC      | CM103 | OTHER ACTIVITIES               | CONSULTANTS FEES               | 3490         | 26-Feb-20 | 167860          | 6753.50  | ARK CONSULTANCY LIMITED                       | ARK023      |
| EFDC      | CM103 | OTHER ACTIVITIES               | PROFESSIONAL FEES              | 3420         | 26-Feb-20 | 167861          | 4989.50  | ARK CONSULTANCY LIMITED                       | ARK023      |
| EFDC      | GD100 | VOLUNTARY SECTOR SUPPORT       | GRANTS TO VOLUNTARY ORGS       | 3710         | 12-Feb-20 | 167869          | 1164.25  | HERTFORDSHIRE BOAT RESCUE                     | HER015      |
| EFDC      | RS410 | COMMUNITY, HEALTH & WELLBEING  | ACTIVITIES                     | 3372         | 19-Feb-20 | 167870          | 1795.00  | INSTITUTE OF SWIMMING                         | INS036      |
| EFDC      | UO140 | LAND & PROPERTY                | PROFESSIONAL FEES              | 3420         | 12-Feb-20 | 167875          | 7929.40  | SAVILLS (UK) LTD                              | SAV002      |
| EFDC      | UO140 | LAND & PROPERTY                | PROFESSIONAL FEES              | 3420         | 26-Feb-20 | 167876          | 4045.11  | SAVILLS (UK) LTD                              | SAV002      |
| EFDC      | CAPHR | HRA CAPITAL                    | WORKS                          | A040         | 26-Feb-20 | 167882          | 1046.21  | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD  | GRA007      |

| BODY NAME |       | SERVICE AREA                   | EXPENSES TYPE               | EXPENSE CODE | DATE      | TRANSACTION NO. | AMOUNT   | SUPPLIER NAME                                | SUPPLIER ID |
|-----------|-------|--------------------------------|-----------------------------|--------------|-----------|-----------------|----------|--|-------------|
| EFDC      | CAPHR | HRA CAPITAL                    | WORKS                       | A040         | 26-Feb-20 | 167883          | 889.92   | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE        | 1010         | 26-Feb-20 | 167884          | 3672.94  | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | CAPHR | HRA CAPITAL                    | WORKS                       | A040         | 26-Feb-20 | 167885          | 570.34   | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | 50100 | CHIEF EXECUTIVE SUPPORT SERVIC | RECRUITMENT EXPENSES        | 0320         | 19-Feb-20 | 167889          | 9300.00  | NAVIGATE NDC LIMITED                         | NAV001      |
| EFDC      | 43310 | CONTRACT & TECH SUPPORT SERVIC | AGENCY STAFF                | 0120         | 11-Mar-20 | 167890          | 617.59   | ADECCO UK LTD                                | ADE002      |
| EFDC      | 37600 | PLANNING SUPPORT SERVICES      | AGENCY STAFF                | 0120         | 26-Feb-20 | 167891          | 830.52   | ADECCO UK LTD                                | ADE002      |
| EFDC      | GT100 | LOCAL PLAN IMPLEMENTATION      | PROFESSIONAL FEES           | 3420         | 18-Mar-20 | 167896          | 5950.00  | BLOOM PROCUREMENT SERVICES LTD               | BLO001      |
| EFDC      | 32060 | OTHER SUPPORT SERVICES         | AGENCY STAFF                | 0120         | 19-Feb-20 | 167898          | 528.00   | VENN GROUP LTD                               | VEN004      |
| EFDC      | PP111 | LOCAL PLAN IMPLEMENTATION      | PROFESSIONAL FEES           | 3420         | 11-Feb-20 | 167903          | 32922.54 | BLOOM PROCUREMENT SERVICES LTD               | BLO001      |
| EFDC      | 32220 | OTHER SUPPORT SERVICES         | LEGAL EXPENSES              | 3680         | 26-Feb-20 | 167904          | 575.00   | MARTIN SHEPHERD SOLICITORS LLP               | MAR028      |
| EFDC      | 27050 | ACCOMMODATION                  | SECURITY                    | 1650         | 12-Feb-20 | 167905          | 4712.10  | MANPOWER DIRECT UK LTD                       | MAN025      |
| EFDC      | 27050 | ACCOMMODATION                  | SECURITY                    | 1650         | 12-Feb-20 | 167906          | 6282.80  | MANPOWER DIRECT UK LTD                       | MAN025      |
| EFDC      | 27050 | ACCOMMODATION                  | SECURITY                    | 1650         | 12-Feb-20 | 167907          | 5415.53  | MANPOWER DIRECT UK LTD                       | MAN025      |
| EFDC      | EI131 | LOCAL PLAN IMPLEMENTATION      | GRANTS GENERAL              | 3720         | 04-Mar-20 | 167918          | 8226.61  | ESSEX WILDLIFE TRUST LTD                     | ESS025      |
| EFDC      | EI131 | LOCAL PLAN IMPLEMENTATION      | GRANTS GENERAL              | 3720         | 04-Mar-20 | 167919          | 8226.60  | ESSEX WILDLIFE TRUST LTD                     | ESS025      |
| EFDC      | EI131 | LOCAL PLAN IMPLEMENTATION      | GRANTS GENERAL              | 3720         | 04-Mar-20 | 167920          | 8226.60  | ESSEX WILDLIFE TRUST LTD                     | ESS025      |
| EFDC      | YB400 | SUPERVISION/MANAGEMENT SPECIAL | TREE MAINTENANCE            | 1070         | 18-Mar-20 | 167923          | 1200.00  | D F CLARK CONTRACTORS LTD                    | DFC001      |
| EFDC      | 33080 | OTHER ACTIVITIES               | FIXED NETWORK LINE COSTS    | 3520         | 04-Mar-20 | 167928          | 5905.44  | WAVENET LIMITED                              | WAV001      |
| EFDC      | PS100 | CAR PARKING                    | BANKING AND CASH COLLECTION | 3440         | 04-Mar-20 | 167929          | 1702.26  | CHIPSIDE LIMITED                             | CHI030      |
| EFDC      | PS100 | CAR PARKING                    | BANKING AND CASH COLLECTION | 3440         | 04-Mar-20 | 167930          | 647.86   | CHIPSIDE LIMITED                             | CHI030      |
| EFDC      | 32115 | OTHER SUPPORT SERVICES         | CONSULTANTS FEES            | 3490         | 26-Feb-20 | 167933          | 9277.20  | CREATIVE LEARNING SYSTEMS                    | CRE006      |
| EFDC      | EH110 | ENVIRONMENTAL HEALTH           | PROFESSIONAL FEES           | 3420         | 25-Mar-20 | 167935          | 2880.00  | RICARDO - AEA LTD                            | AEA001      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE        | 1010         | 11-Mar-20 | 167942          | 1520.00  | ABBEY DRAINS LTD                             | ABB009      |
| EFDC      | RS302 | NORTH WEALD CENTRE             | ELECTRICITY                 | 1120         | 12-Feb-20 | 167944          | 11388.69 | EDF ENERGY                                   | EDF001      |
| EFDC      | 23110 | ACCOMMODATION                  | ELECTRICITY                 | 1120         | 12-Feb-20 | 167945          | 1819.44  | EDF ENERGY                                   | EDF001      |
| EFDC      | 27050 | ACCOMMODATION                  | ELECTRICITY                 | 1120         | 12-Feb-20 | 167947          | 9364.98  | EDF ENERGY                                   | EDF001      |
| EFDC      | EH100 | ENVIRONMENTAL HEALTH           | PROFESSIONAL FEES           | 3420         | 19-Feb-20 | 167954          | 700.00   | STEWART HARRIS AGNEW PARTNERSHIP             | STE004      |
| EFDC      | CH110 | MUSEUM, HERITAGE & CULTURE     | CLEANING                    | 1630         | 12-Feb-20 | 167956          | 98.82    | ATLAS CONTRACTORS LTD                        | ATL001      |
| EFDC      | 27050 | ACCOMMODATION                  | CLEANING                    | 1630         | 12-Feb-20 | 167956          | 482.35   | ATLAS CONTRACTORS LTD                        | ATL001      |
| EFDC      | 27060 | ACCOMMODATION                  | CLEANING                    | 1630         | 12-Feb-20 | 167956          | 103.53   | ATLAS CONTRACTORS LTD                        | ATL001      |
| EFDC      | 23110 | ACCOMMODATION                  | CLEANING                    | 1630         | 12-Feb-20 | 167956          | 61.18    | ATLAS CONTRACTORS LTD                        | ATL001      |
| EFDC      | 27050 | ACCOMMODATION                  | CLEANING                    | 1630         | 12-Feb-20 | 167956          | 50.00    | ATLAS CONTRACTORS LTD                        | ATL001      |
| EFDC      | 23140 | ACCOMMODATION                  | CLEANING                    | 1630         | 12-Feb-20 | 167956          | 27.50    | ATLAS CONTRACTORS LTD                        | ATL001      |
| EFDC      | EH160 | OTHER ACTIVITIES               | CLEANING                    | 1630         | 12-Feb-20 | 167957          | 1347.62  | ATLAS CONTRACTORS LTD                        | ATL001      |
| EFDC      | CH110 | MUSEUM, HERITAGE & CULTURE     | MATERIALS                   | 3080         | 12-Feb-20 | 167980          | 273.00   | ACE SECURITY & ELECTRICAL LTD                | ACE001      |
| EFDC      | CH110 | MUSEUM, HERITAGE & CULTURE     | MATERIALS                   | 3080         | 12-Feb-20 | 167980          | 231.00   | ACE SECURITY & ELECTRICAL LTD                | ACE001      |
| EFDC      | CH110 | MUSEUM, HERITAGE & CULTURE     | MATERIALS                   | 3080         | 12-Feb-20 | 167980          | 73.50    | ACE SECURITY & ELECTRICAL LTD                | ACE001      |
| EFDC      | 43210 | CONTRACT & TECH SUPPORT SERVIC | AGENCY STAFF                | 0120         | 26-Feb-20 | 167993          | 717.50   | CTC RECRUITMENT LIMITED                      | CTC002      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | FIXED PLANT MAINTENANCE     | 1020         | 12-Feb-20 | 167994          | 57.00    | EMERY ELECTRICAL LTD                         | EME001      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | FIXED PLANT MAINTENANCE     | 1020         | 12-Feb-20 | 167994          | 49.04    | EMERY ELECTRICAL LTD                         | EME001      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | WORKS                       | B040         | 12-Feb-20 | 167994          | 313.50   | EMERY ELECTRICAL LTD                         | EME001      |
| EFDC      | RM400 | PLANNED & CYCLICAL MAINTENANCE | BUILDING MAINTENANCE        | 1010         | 12-Feb-20 | 167994          | 228.00   | EMERY ELECTRICAL LTD                         | EME001      |
| EFDC      | RM400 | PLANNED & CYCLICAL MAINTENANCE | BUILDING MAINTENANCE        | 1010         | 12-Feb-20 | 167994          | 1168.50  | EMERY ELECTRICAL LTD                         | EME001      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE        | 1010         | 12-Feb-20 | 167994          | 142.50   | EMERY ELECTRICAL LTD                         | EME001      |

| BODY NAME |       | SERVICE AREA                   | EXPENSES TYPE             | EXPENSE CODE | DATE      | TRANSACTION NO. | AMOUNT   | SUPPLIER NAME                                | SUPPLIER ID |
|-----------|-------|--------------------------------|---------------------------|--------------|-----------|-----------------|----------|--|-------------|
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE      | 1010         | 12-Feb-20 | 167994          | 199.50   | EMERY ELECTRICAL LTD                         | EME001      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE      | 1010         | 12-Feb-20 | 167994          | 441.75   | EMERY ELECTRICAL LTD                         | EME001      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE      | 1010         | 12-Feb-20 | 167994          | 114.00   | EMERY ELECTRICAL LTD                         | EME001      |
| EFDC      | CAPGF | GENERAL FUND CAPITAL           | WORKS                     | A040         | 12-Feb-20 | 167997          | 58518.82 | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | 35300 | CONTRACT & TECH SUPPORT SERVIC | MATERIALS                 | 3080         | 12-Feb-20 | 168003          | 57.52    | LANDSCAPE SUPPLY COMPANY                     | LAN014      |
| EFDC      | 35300 | CONTRACT & TECH SUPPORT SERVIC | MATERIALS                 | 3080         | 12-Feb-20 | 168003          | 47.44    | LANDSCAPE SUPPLY COMPANY                     | LAN014      |
| EFDC      | 35300 | CONTRACT & TECH SUPPORT SERVIC | MATERIALS                 | 3080         | 12-Feb-20 | 168003          | 34.74    | LANDSCAPE SUPPLY COMPANY                     | LAN014      |
| EFDC      | 35300 | CONTRACT & TECH SUPPORT SERVIC | MATERIALS                 | 3080         | 12-Feb-20 | 168003          | 142.04   | LANDSCAPE SUPPLY COMPANY                     | LAN014      |
| EFDC      | 35300 | CONTRACT & TECH SUPPORT SERVIC | MATERIALS                 | 3080         | 12-Feb-20 | 168003          | 62.96    | LANDSCAPE SUPPLY COMPANY                     | LAN014      |
| EFDC      | 35300 | CONTRACT & TECH SUPPORT SERVIC | MATERIALS                 | 3080         | 12-Feb-20 | 168003          | 57.28    | LANDSCAPE SUPPLY COMPANY                     | LAN014      |
| EFDC      | 35300 | CONTRACT & TECH SUPPORT SERVIC | MATERIALS                 | 3080         | 12-Feb-20 | 168003          | 100.64   | LANDSCAPE SUPPLY COMPANY                     | LAN014      |
| EFDC      | 35300 | CONTRACT & TECH SUPPORT SERVIC | MATERIALS                 | 3080         | 12-Feb-20 | 168003          | 43.12    | LANDSCAPE SUPPLY COMPANY                     | LAN014      |
| EFDC      | 35300 | CONTRACT & TECH SUPPORT SERVIC | MATERIALS                 | 3080         | 12-Feb-20 | 168003          | 61.16    | LANDSCAPE SUPPLY COMPANY                     | LAN014      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE      | 1010         | 19-Feb-20 | 168005          | 5995.00  | LONDON ELITE ELECTRICAL LIMITED              | LON038      |
| EFDC      | 37600 | PLANNING SUPPORT SERVICES      | AGENCY STAFF              | 0120         | 12-Feb-20 | 168006          | 1800.00  | MACDONALD & COMPANY FREELANCE LTD            | MAC003      |
| EFDC      | 37600 | PLANNING SUPPORT SERVICES      | AGENCY STAFF              | 0120         | 12-Feb-20 | 168007          | 2125.00  | MACDONALD & COMPANY FREELANCE LTD            | MAC003      |
| EFDC      | EH151 | REGULATORY SERVICES            | PRINTING - EXTERNAL       | 3390         | 12-Feb-20 | 168012          | 716.00   | MFP  | MFP001      |
| EFDC      | 33055 | OTHER ACTIVITIES               | AGENCY STAFF              | 0120         | 12-Feb-20 | 168013          | 981.24   | MORGAN HUNT UK LTD                           | MOR001      |
| EFDC      | 36650 | HRA SUPPORT SERVICES           | AGENCY STAFF              | 0120         | 12-Feb-20 | 168015          | 1229.04  | MORGAN HUNT UK LTD                           | MOR001      |
| EFDC      | CAPGF | GENERAL FUND CAPITAL           | CAPITAL SOFTWARE          | K340         | 04-Mar-20 | 168016          | 2000.00  | NORTHGATE PUBLIC SERVICES (UK) LTD           | NOR018      |
| EFDC      | RM300 | PLANNED & CYCLICAL MAINTENANCE | BUILDING MAINTENANCE      | 1010         | 26-Feb-20 | 168019          | 1356.60  | PARAGON OFFICE SUPPLIES LTD                  | PAR002      |
| EFDC      | 33080 | OTHER ACTIVITIES               | ANNUAL SUPPORT / LICENSES | 3872         | 11-Mar-20 | 168020          | 20160.00 | PHOENIX SOFTWARE LTD                         | PHO002      |
| EFDC      | YB400 | SUPERVISION/MANAGEMENT SPECIAL | TREE MAINTENANCE          | 1070         | 04-Mar-20 | 168029          | 585.00   | PRINCIPAL TREES LTD                          | PRIO17      |
| EFDC      | GT100 | LOCAL PLAN IMPLEMENTATION      | CONSULTANTS FEES          | 3490         | 19-Feb-20 | 168030          | 838.00   | RAP INDUSTRIES LTD                           | RAP004      |
| EFDC      | GT100 | LOCAL PLAN IMPLEMENTATION      | CONSULTANTS FEES          | 3490         | 19-Feb-20 | 168030          | 43.00    | RAP INDUSTRIES LTD                           | RAP004      |
| EFDC      | 51140 | OTHER SUPPORT SERVICES         | AGENCY STAFF              | 0120         | 12-Feb-20 | 168031          | 574.56   | REED SPECIALIST RECRUITMENT LTD              | REE002      |
| EFDC      | 51140 | OTHER SUPPORT SERVICES         | AGENCY STAFF              | 0120         | 12-Feb-20 | 168032          | 574.56   | REED SPECIALIST RECRUITMENT LTD              | REE002      |
| EFDC      | 51140 | OTHER SUPPORT SERVICES         | AGENCY STAFF              | 0120         | 19-Feb-20 | 168033          | 574.56   | REED SPECIALIST RECRUITMENT LTD              | REE002      |
| EFDC      | 51140 | OTHER SUPPORT SERVICES         | AGENCY STAFF              | 0120         | 19-Feb-20 | 168034          | 574.56   | REED SPECIALIST RECRUITMENT LTD              | REE002      |
| EFDC      | TO100 | LAND & PROPERTY                | VEHICLE PARTS / REPAIRS   | 2210         | 12-Feb-20 | 168036          | 700.00   | P & L SIGNS LTD T/A SIGNS EXPRESS (HARLOW)   | SIG002      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE      | 1010         | 12-Feb-20 | 168039          | 843.44   | THAMESIDE FIRE PROTECTION CO LTD             | THA007      |
| EFDC      | UO120 | LAND & PROPERTY                | SECURITY                  | 1650         | 12-Feb-20 | 168041          | 2500.00  | T.S.S. (TOTAL SECURITY SERVICES) LTD         | TSS001      |
| EFDC      | 27050 | ACCOMMODATION                  | REFUSE REMOVAL            | 1640         | 12-Feb-20 | 168043          | 704.38   | WILLIAMS ENVIRONMENTAL MANAGEMENT LTD        | WIL032      |
| EFDC      | PS100 | CAR PARKING                    | ELECTRICITY               | 1120         | 26-Feb-20 | 168048          | 130.52   | EDF ENERGY                                   | EDF001      |
| EFDC      | PS100 | CAR PARKING                    | ELECTRICITY               | 1120         | 26-Feb-20 | 168048          | 5.31     | EDF ENERGY                                   | EDF001      |
| EFDC      | PS100 | CAR PARKING                    | ELECTRICITY               | 1120         | 26-Feb-20 | 168048          | 156.21   | EDF ENERGY                                   | EDF001      |
| EFDC      | PS100 | CAR PARKING                    | ELECTRICITY               | 1120         | 26-Feb-20 | 168048          | 19.92    | EDF ENERGY                                   | EDF001      |
| EFDC      | PS100 | CAR PARKING                    | ELECTRICITY               | 1120         | 26-Feb-20 | 168048          | 83.99    | EDF ENERGY                                   | EDF001      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY               | 1120         | 26-Feb-20 | 168048          | 17.19    | EDF ENERGY                                   | EDF001      |
| EFDC      | 35009 | CONTRACT & TECH SUPPORT SERVIC | ELECTRICITY               | 1120         | 26-Feb-20 | 168048          | 14.61    | EDF ENERGY                                   | EDF001      |
| EFDC      | 35009 | CONTRACT & TECH SUPPORT SERVIC | ELECTRICITY               | 1120         | 26-Feb-20 | 168048          | 0.41     | EDF ENERGY                                   | EDF001      |
| EFDC      | 35009 | CONTRACT & TECH SUPPORT SERVIC | ELECTRICITY               | 1120         | 26-Feb-20 | 168048          | 13.67    | EDF ENERGY                                   | EDF001      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY               | 1120         | 26-Feb-20 | 168048          | 4.69     | EDF ENERGY                                   | EDF001      |
| EFDC      | FD100 | LAND DRAINAGE/SEWERAGE         | ELECTRICITY               | 1120         | 26-Feb-20 | 168048          | 3.97     | 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         | 26-Feb-20 | 168048          | 17.03     | EDF ENERGY                                   | EDF001      |
| EFDC      | YB200 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY             | 1120         | 26-Feb-20 | 168048          | 40.64     | EDF ENERGY                                   | EDF001      |
| EFDC      | YB200 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY             | 1120         | 26-Feb-20 | 168048          | 8.57      | EDF ENERGY                                   | EDF001      |
| EFDC      | YB200 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY             | 1120         | 26-Feb-20 | 168048          | 21.03     | EDF ENERGY                                   | EDF001      |
| EFDC      | YB500 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY             | 1120         | 26-Feb-20 | 168048          | 38.66     | EDF ENERGY                                   | EDF001      |
| EFDC      | YB500 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY             | 1120         | 26-Feb-20 | 168048          | 26.48     | EDF ENERGY                                   | EDF001      |
| EFDC      | CAPHR | HRA CAPITAL                    | WORKS                   | A040         | 26-Feb-20 | 168053          | 1099.31   | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | 36650 | HRA SUPPORT SERVICES           | AGENCY STAFF            | 0120         | 11-Mar-20 | 168188          | 1600.00   | HAYS SPECIALIST RECRUITMENT LTD              | HAY011      |
| EFDC      | 32220 | OTHER SUPPORT SERVICES         | AGENCY STAFF            | 0120         | 11-Mar-20 | 168189          | 1168.20   | HAYS SPECIALIST RECRUITMENT LTD              | HAY011      |
| EFDC      | 33060 | OTHER ACTIVITIES               | AGENCY STAFF            | 0120         | 11-Mar-20 | 168190          | 1563.30   | HAYS SPECIALIST RECRUITMENT LTD              | HAY011      |
| EFDC      | 33060 | OTHER ACTIVITIES               | AGENCY STAFF            | 0120         | 11-Mar-20 | 168191          | 2360.00   | HAYS SPECIALIST RECRUITMENT LTD              | HAY011      |
| EFDC      | CAPHR | HRA CAPITAL                    | VOIDS WORKS             | A045         | 11-Mar-20 | 168192          | 1418.00   | WOODS BUILDING SERVICES LTD                  | WOO001      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE    | 1010         | 26-Feb-20 | 168193          | 1665.46   | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | 37600 | PLANNING SUPPORT SERVICES      | AGENCY STAFF            | 0120         | 11-Mar-20 | 168195          | 1137.10   | G2 RECRUITMENT SOLUTIONS                     | G2R001      |
| EFDC      | 37600 | PLANNING SUPPORT SERVICES      | AGENCY STAFF            | 0120         | 11-Mar-20 | 168197          | 1295.00   | VIVID RESOURCING LTD                         | VIV002      |
| EFDC      | 37600 | PLANNING SUPPORT SERVICES      | AGENCY STAFF            | 0120         | 11-Mar-20 | 168198          | 1406.00   | VIVID RESOURCING LTD                         | VIV002      |
| EFDC      | 37500 | PLANNING SUPPORT SERVICES      | AGENCY STAFF            | 0120         | 04-Mar-20 | 168199          | 587.30    | ADECCO UK LTD                                | ADE002      |
| EFDC      | 36500 | HRA SUPPORT SERVICES           | RECRUITMENT EXPENSES    | 0320         | 11-Mar-20 | 168202          | 7871.00   | HAYS SPECIALIST RECRUITMENT LTD              | HAY011      |
| EFDC      | 36650 | HRA SUPPORT SERVICES           | AGENCY STAFF            | 0120         | 11-Mar-20 | 168203          | 2500.00   | HAYS SPECIALIST RECRUITMENT LTD              | HAY011      |
| EFDC      | RS400 | COMMUNITY, HEALTH & WELLBEING  | ACTIVITIES              | 3372         | 26-Feb-20 | 168204          | 1935.30   | HEWLETT PACKARD LTD                          | HEW003      |
| EFDC      | 35400 | CONTRACT & TECH SUPPORT SERVIC | AGENCY STAFF            | 0120         | 04-Mar-20 | 168205          | 252.45    | HL SERVICES (LONDON) LTD                     | HLS001      |
| EFDC      | 35500 | CONTRACT & TECH SUPPORT SERVIC | AGENCY STAFF            | 0120         | 04-Mar-20 | 168205          | 252.45    | HL SERVICES (LONDON) LTD                     | HLS001      |
| EFDC      | 36900 | HRA SUPPORT SERVICES           | AGENCY STAFF            | 0120         | 18-Mar-20 | 168206          | 547.61    | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD      | JAM001      |
| EFDC      | 36900 | HRA SUPPORT SERVICES           | AGENCY STAFF            | 0120         | 18-Mar-20 | 168208          | 783.00    | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD      | JAM001      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | AGENCY STAFF            | 0120         | 26-Feb-20 | 168209          | 832.68    | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD      | JAM001      |
| EFDC      | CM103 | OTHER ACTIVITIES               | CONSULTANTS FEES        | 3490         | 11-Mar-20 | 168210          | 2750.00   | GIRDIEFSKI CONSULTING LTD                    | GIR001      |
| EFDC      | YB400 | SUPERVISION/MANAGEMENT SPECIAL | TREE MAINTENANCE        | 1070         | 18-Mar-20 | 168211          | 870.00    | J. CURRY & CO LTD                            | CUR001      |
| EFDC      | EH160 | OTHER ACTIVITIES               | PROFESSIONAL FEES       | 3420         | 11-Mar-20 | 168212          | 64930.32  | JCDECAUX UK LTD                              | JCD001      |
| EFDC      | EH160 | OTHER ACTIVITIES               | PROFESSIONAL FEES       | 3420         | 11-Mar-20 | 168213          | 16232.58  | JCDECAUX UK LTD                              | JCD001      |
| EFDC      | 32120 | OTHER SUPPORT SERVICES         | AGENCY STAFF            | 0120         | 11-Mar-20 | 168215          | 1117.79   | THE OYSTER PARTNERSHIP LTD                   | OYS001      |
| EFDC      | CY100 | COMMUNITY & PARTNERSHIP        | CONTRIBUTIONS           | 3740         | 04-Mar-20 | 168217          | 1112.50   | SOLO SECURITY LTD                            | SOL008      |
| EFDC      | 33060 | OTHER ACTIVITIES               | AGENCY STAFF            | 0120         | 11-Mar-20 | 168221          | 1563.30   | HAYS SPECIALIST RECRUITMENT LTD              | HAY011      |
| EFDC      | DC110 | PLANNING REGULATORY SERVICES   | PROFESSIONAL FEES       | 3420         | 11-Mar-20 | 168228          | 5500.00   | KIFT CONSULTING LTD                          | KIF001      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE    | 1010         | 19-Feb-20 | 168229          | 929.04    | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | TO100 | LAND & PROPERTY                | VEHICLE PARTS / REPAIRS | 2210         | 19-Feb-20 | 168235          | 3258.00   | JUST TRANSIT SPARES LTD                      | JUS005      |
| EFDC      | CAPHR | HRA CAPITAL                    | DEMOLITION              | E060         | 26-Feb-20 | 168236          | 38925.00  | ADVANCED DEMOLITION LIMITED                  | ADV006      |
| EFDC      | CAPHR | HRA CAPITAL                    | DEMOLITION              | E060         | 26-Feb-20 | 168237          | 6405.00   | ADVANCED DEMOLITION LIMITED                  | ADV006      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE    | 1010         | 19-Feb-20 | 168243          | 1680.00   | GC ROOFING UK LIMITED                        | GCR001      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE    | 1010         | 19-Feb-20 | 168244          | 2478.16   | GC ROOFING UK LIMITED                        | GCR001      |
| EFDC      | EL100 | ELECTIONS                      | POSTAGE                 | 3510         | 19-Feb-20 | 168250          | 673.67    | ROYAL MAIL GROUP PLC                         | ROY015      |
| EFDC      | CAPHR | HRA CAPITAL                    | WORKS                   | A040         | 19-Feb-20 | 168251          | 91697.93  | M & J SERVICES LTD                           | SER009      |
| EFDC      | CAPHR | HRA CAPITAL                    | WORKS                   | E040         | 19-Feb-20 | 168252          | 127393.87 | STORM BUILDING LTD                           | STO007      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | FIXED PLANT MAINTENANCE | 1020         | 11-Mar-20 | 168255          | 882.00    | MITIE SECURITY LTD                           | MIT004      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE    | 1010         | 11-Mar-20 | 168258          | 612.50    | MITIE SECURITY LTD                           | MIT004      |

| BODY NAME |       | SERVICE AREA                   | EXPENSES TYPE             | EXPENSE CODE | DATE      | TRANSACTION NO. | AMOUNT  | SUPPLIER NAME                                | SUPPLIER ID |
|-----------|-------|--------------------------------|---------------------------|--------------|-----------|-----------------|---------|--|-------------|
| EFDC      | RM200 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE      | 1010         | 26-Feb-20 | 168265          | 659.97  | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE      | 1010         | 26-Feb-20 | 168266          | 554.14  | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | RM200 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE      | 1010         | 26-Feb-20 | 168267          | 522.46  | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | RM200 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE      | 1010         | 26-Feb-20 | 168270          | 522.46  | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | DC120 | PLANNING REGULATORY SERVICES   | PUBLICITY                 | 3360         | 26-Feb-20 | 168271          | 773.50  | NEWSQUEST MEDIA GROUP                        | NEW002      |
| EFDC      | CAPGF | GENERAL FUND CAPITAL           | FURNITURE ACQUISITION     | C340         | 04-Mar-20 | 168272          | 5409.54 | POLICE & CRIME COMMISSIONER FOR ESSEX        | POL007      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | AGENCY STAFF              | 0120         | 11-Mar-20 | 168275          | 501.60  | STRATUS RECRUITMENT (CONTRACTORS) LTD        | STR023      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | AGENCY STAFF              | 0120         | 11-Mar-20 | 168276          | 889.20  | STRATUS RECRUITMENT (CONTRACTORS) LTD        | STR023      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | AGENCY STAFF              | 0120         | 11-Mar-20 | 168277          | 989.16  | STRATUS RECRUITMENT (CONTRACTORS) LTD        | STR023      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | AGENCY STAFF              | 0120         | 11-Mar-20 | 168278          | 1014.84 | STRATUS RECRUITMENT (CONTRACTORS) LTD        | STR023      |
| EFDC      | 35400 | CONTRACT & TECH SUPPORT SERVIC | AGENCY STAFF              | 0120         | 11-Mar-20 | 168280          | 531.32  | HAYS SPECIALIST RECRUITMENT LTD              | HAY011      |
| EFDC      | 33080 | OTHER ACTIVITIES               | AGENCY STAFF              | 0120         | 11-Mar-20 | 168281          | 605.62  | HAYS SPECIALIST RECRUITMENT LTD              | HAY011      |
| EFDC      | RS301 | NORTH WEALD CENTRE             | EQUIPMENT - NEW           | 3010         | 25-Mar-20 | 168282          | 745.90  | SP SERVICES (UK) LTD                         | SPS002      |
| EFDC      | RS301 | NORTH WEALD CENTRE             | EQUIPMENT - NEW           | 3010         | 25-Mar-20 | 168282          | 14.95   | SP SERVICES (UK) LTD                         | SPS002      |
| EFDC      | OS110 | PARKS & GROUNDS                | GROUNDS MAINTENANCE       | 1040         | 04-Mar-20 | 168283          | 3057.80 | NOMIX-ENVIRO LTD                             | NOM001      |
| EFDC      | 35400 | CONTRACT & TECH SUPPORT SERVIC | EQUIPMENT - MAINTENANCE   | 3030         | 04-Mar-20 | 168284          | 312.00  | NOMIX-ENVIRO LTD                             | NOM001      |
| EFDC      | 35500 | CONTRACT & TECH SUPPORT SERVIC | EQUIPMENT - MAINTENANCE   | 3030         | 04-Mar-20 | 168284          | 312.00  | NOMIX-ENVIRO LTD                             | NOM001      |
| EFDC      | 37600 | PLANNING SUPPORT SERVICES      | AGENCY STAFF              | 0120         | 11-Mar-20 | 168285          | 1225.00 | PARK AVENUE RECRUITMENT LTD                  | PAR088      |
| EFDC      | TO100 | LAND & PROPERTY                | VEHICLE PARTS / REPAIRS   | 2210         | 19-Feb-20 | 168290          | 1000.00 | KARTEC REPAIR & REFINISHERS LTD              | KAR002      |
| EFDC      | 50100 | CHIEF EXECUTIVE SUPPORT SERVIC | AGENCY STAFF              | 0120         | 11-Mar-20 | 168293          | 7500.00 | GREENACRE RECRUITMENT                        | GRE029      |
| EFDC      | 32220 | OTHER SUPPORT SERVICES         | AGENCY STAFF              | 0120         | 19-Feb-20 | 168297          | 4497.53 | CAPSTONE PROPERTY RECRUITMENT LTD            | CAP001      |
| EFDC      | 32115 | OTHER SUPPORT SERVICES         | CONSULTANTS FEES          | 3490         | 19-Feb-20 | 168302          | -600.00 | THE SCOUT ASSOCIATION                        | SCO005      |
| EFDC      | 32115 | OTHER SUPPORT SERVICES         | CONSULTANTS FEES          | 3490         | 19-Feb-20 | 168302          | 2208.33 | THE SCOUT ASSOCIATION                        | SCO005      |
| EFDC      | 51120 | OTHER SUPPORT SERVICES         | AGENCY STAFF              | 0120         | 26-Feb-20 | 168303          | 2728.88 | T.S.S. (TOTAL SECURITY SERVICES) LTD         | TSS001      |
| EFDC      | 51120 | OTHER SUPPORT SERVICES         | AGENCY STAFF              | 0120         | 19-Feb-20 | 168304          | 1824.00 | T.S.S. (TOTAL SECURITY SERVICES) LTD         | TSS001      |
| EFDC      | 33080 | OTHER ACTIVITIES               | ANNUAL SUPPORT / LICENSES | 3872         | 18-Mar-20 | 168306          | 4174.50 | CHERWELL SOFTWARE LTD                        | CHE009      |
| EFDC      | 23110 | ACCOMMODATION                  | ELECTRICITY               | 1120         | 19-Feb-20 | 168314          | 184.80  | IMSERVE EUROPE LTD                           | IMS001      |
| EFDC      | 27150 | COMMUNITY, HEALTH & WELLBEING  | ELECTRICITY               | 1120         | 19-Feb-20 | 168314          | 184.80  | IMSERVE EUROPE LTD                           | IMS001      |
| EFDC      | 27050 | ACCOMMODATION                  | ELECTRICITY               | 1120         | 19-Feb-20 | 168314          | 184.80  | IMSERVE EUROPE LTD                           | IMS001      |
| EFDC      | RS302 | NORTH WEALD CENTRE             | ELECTRICITY               | 1120         | 19-Feb-20 | 168314          | 184.80  | IMSERVE EUROPE LTD                           | IMS001      |
| EFDC      | 37600 | PLANNING SUPPORT SERVICES      | AGENCY STAFF              | 0120         | 26-Feb-20 | 168317          | 830.52  | ADECCO UK LTD                                | ADE002      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE      | 1010         | 26-Feb-20 | 168319          | 544.71  | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | YB400 | SUPERVISION/MANAGEMENT SPECIAL | GROUNDS MAINTENANCE       | 1040         | 11-Mar-20 | 168325          | 878.00  | KETTERING PLAYSAFE LIMITED                   | KET001      |
| EFDC      | TO100 | LAND & PROPERTY                | VEHICLE PARTS / REPAIRS   | 2210         | 18-Mar-20 | 168328          | 685.00  | SOUTH ESSEX AUTOMOTIVE ACCESSORIES LIMITED   | SOU027      |
| EFDC      | CAPHR | HRA CAPITAL                    | VOIDS WORKS               | A045         | 11-Mar-20 | 168329          | 1523.00 | WOODS BUILDING SERVICES LTD                  | WOO001      |
| EFDC      | CAPHR | HRA CAPITAL                    | WORKS                     | A040         | 11-Mar-20 | 168331          | 594.00  | WOODS BUILDING SERVICES LTD                  | WOO001      |
| EFDC      | CAPHR | HRA CAPITAL                    | VOIDS WORKS               | A045         | 11-Mar-20 | 168334          | 666.00  | WOODS BUILDING SERVICES LTD                  | WOO001      |
| EFDC      | CAPHR | HRA CAPITAL                    | VOIDS WORKS               | A045         | 11-Mar-20 | 168338          | 660.92  | WOODS BUILDING SERVICES LTD                  | WOO001      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE      | 1010         | 04-Mar-20 | 168339          | 664.02  | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | YA120 | SUPERVISION/MANAGEMENT GENERAL | PROFESSIONAL FEES         | 3420         | 11-Mar-20 | 168340          | 5250.00 | LHS  | LHS001      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE      | 1010         | 26-Feb-20 | 168341          | 2506.12 | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | 25301 | INSURANCE JOBS                 | PROFESSIONAL FEES         | 3420         | 26-Feb-20 | 168343          | 5841.72 | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | 32060 | OTHER SUPPORT SERVICES         | AGENCY STAFF              | 0120         | 04-Mar-20 | 168345          | 552.75  | VENN GROUP LTD                               | VEN004      |
| EFDC      | HI124 | HIGHWAYS                       | OTHER MAINTENANCE         | 1050         | 11-Mar-20 | 168350          | 5304.50 | GLASDON U K LTD                              | GLA002      |

| BODY NAME |       | SERVICE AREA                   | EXPENSES TYPE           | EXPENSE CODE | DATE      | TRANSACTION NO. | AMOUNT   | SUPPLIER NAME                                | SUPPLIER ID |
|-----------|-------|--------------------------------|-------------------------|--------------|-----------|-----------------|----------|--|-------------|
| EFDC      | TO100 | LAND & PROPERTY                | VEHICLE PARTS / REPAIRS | 2210         | 26-Feb-20 | 168354          | 700.00   | JUST TRANSIT SPARES LTD                      | JUS005      |
| EFDC      | 36500 | HRA SUPPORT SERVICES           | RECRUITMENT EXPENSES    | 0320         | 11-Mar-20 | 168360          | 7871.00  | HAYS SPECIALIST RECRUITMENT LTD              | HAY011      |
| EFDC      | CAPHR | HRA CAPITAL                    | VEHICLES                | C300         | 11-Mar-20 | 168362          | 315.00   | FORD MOTOR CO LTD                            | FOR004      |
| EFDC      | CAPHR | HRA CAPITAL                    | VEHICLES                | C300         | 11-Mar-20 | 168362          | 11653.46 | FORD MOTOR CO LTD                            | FOR004      |
| EFDC      | CAPHR | HRA CAPITAL                    | VOIDS WORKS             | A045         | 26-Feb-20 | 168364          | 4672.56  | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | LA100 | LAA POOLED FUNDS               | LAA EXPENDITURE         | Y100         | 26-Feb-20 | 168366          | 5627.76  | ENIGMA ENCODING CO LTD                       | ENI001      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE    | 1010         | 26-Feb-20 | 168369          | 681.68   | TOWER ASPHALT LTD                            | TOW001      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE    | 1010         | 04-Mar-20 | 168371          | 1377.18  | TOWER ASPHALT LTD                            | TOW001      |
| EFDC      | 36900 | HRA SUPPORT SERVICES           | AGENCY STAFF            | 0120         | 04-Mar-20 | 168372          | 1146.57  | GREENACRE RECRUITMENT                        | GRE029      |
| EFDC      | 36900 | HRA SUPPORT SERVICES           | AGENCY STAFF            | 0120         | 11-Mar-20 | 168373          | 917.75   | GREENACRE RECRUITMENT                        | GRE029      |
| EFDC      | 36900 | HRA SUPPORT SERVICES           | AGENCY STAFF            | 0120         | 04-Mar-20 | 168374          | 1116.00  | GREENACRE RECRUITMENT                        | GRE029      |
| EFDC      | CAPHR | HRA CAPITAL                    | VOIDS WORKS             | A045         | 19-Feb-20 | 168376          | 9909.48  | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | CAPHR | HRA CAPITAL                    | VOIDS WORKS             | A045         | 19-Feb-20 | 168376          | 21883.54 | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | CAPHR | HRA CAPITAL                    | VOIDS WORKS             | A045         | 19-Feb-20 | 168376          | 33759.91 | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | CAPHR | HRA CAPITAL                    | VOIDS WORKS             | A045         | 19-Feb-20 | 168376          | 47224.26 | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | RM200 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE    | 1010         | 19-Feb-20 | 168376          | 70162.50 | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | CAPHR | HRA CAPITAL                    | VOIDS WORKS             | A045         | 19-Feb-20 | 168377          | 29483.73 | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | CAPHR | HRA CAPITAL                    | VOIDS WORKS             | A045         | 19-Feb-20 | 168377          | 46364.06 | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | RM200 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE    | 1010         | 19-Feb-20 | 168377          | 82115.84 | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | CAPHR | HRA CAPITAL                    | VOIDS WORKS             | A045         | 19-Feb-20 | 168377          | 4093.21  | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | CAPHR | HRA CAPITAL                    | VOIDS WORKS             | A045         | 19-Feb-20 | 168377          | 4254.60  | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | PS100 | CAR PARKING                    | LEGAL EXPENSES          | 3680         | 19-Feb-20 | 168378          | 5000.00  | H M C T S                                    | HMC005      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE    | 1010         | 19-Feb-20 | 168383          | 980.00   | M J ANDERSON MAINTENANCE CONTRACTORS LTD     | AND003      |
| EFDC      | CD110 | COMMUNITY, HEALTH & WELLBEING  | ACTIVITIES              | 3372         | 11-Mar-20 | 168385          | 600.00   | ARC THEATRE                                  | ARC003      |
| EFDC      | CD110 | COMMUNITY, HEALTH & WELLBEING  | ACTIVITIES              | 3372         | 11-Mar-20 | 168386          | 600.00   | ARC THEATRE                                  | ARC003      |
| EFDC      | 34160 | HOUSING PROP SUPPORT SERVICES  | CONSULTANTS FEES        | 3490         | 26-Feb-20 | 168395          | 2475.00  | CL COMMUNICATIONS                            | CLC001      |
| EFDC      | CH113 | MUSEUM, HERITAGE & CULTURE     | EQUIPMENT - NEW         | 3010         | 19-Feb-20 | 168396          | 4148.00  | CLICK NETHERFIELD LTD                        | CLI003      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | FIXED PLANT MAINTENANCE | 1020         | 19-Feb-20 | 168402          | 943.33   | DDM FIRE SAFETY                              | DDM001      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE    | 1010         | 19-Feb-20 | 168403          | 70.00    | DDM FIRE SAFETY                              | DDM001      |
| EFDC      | RM400 | PLANNED & CYCLICAL MAINTENANCE | BUILDING MAINTENANCE    | 1010         | 19-Feb-20 | 168403          | 470.83   | DDM FIRE SAFETY                              | DDM001      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE    | 1010         | 19-Feb-20 | 168404          | 54.17    | DDM FIRE SAFETY                              | DDM001      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE    | 1010         | 19-Feb-20 | 168404          | 58.33    | DDM FIRE SAFETY                              | DDM001      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE    | 1010         | 19-Feb-20 | 168404          | 54.17    | DDM FIRE SAFETY                              | DDM001      |
| EFDC      | RM400 | PLANNED & CYCLICAL MAINTENANCE | BUILDING MAINTENANCE    | 1010         | 19-Feb-20 | 168404          | 341.66   | DDM FIRE SAFETY                              | DDM001      |
| EFDC      | RM400 | PLANNED & CYCLICAL MAINTENANCE | BUILDING MAINTENANCE    | 1010         | 26-Feb-20 | 168405          | 634.00   | DEBA UK LTD                                  | DEB002      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE    | 1010         | 26-Feb-20 | 168405          | 317.00   | DEBA UK LTD                                  | DEB002      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | FIXED PLANT MAINTENANCE | 1020         | 26-Feb-20 | 168407          | 960.00   | EMERY ELECTRICAL LTD                         | EME001      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE    | 1010         | 26-Feb-20 | 168407          | 335.00   | EMERY ELECTRICAL LTD                         | EME001      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE    | 1010         | 26-Feb-20 | 168407          | 120.00   | EMERY ELECTRICAL LTD                         | EME001      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | FIXED PLANT MAINTENANCE | 1020         | 19-Feb-20 | 168408          | 228.00   | EMERY ELECTRICAL LTD                         | EME001      |
| EFDC      | RM400 | PLANNED & CYCLICAL MAINTENANCE | BUILDING MAINTENANCE    | 1010         | 19-Feb-20 | 168408          | 57.00    | EMERY ELECTRICAL LTD                         | EME001      |
| EFDC      | RM400 | PLANNED & CYCLICAL MAINTENANCE | BUILDING MAINTENANCE    | 1010         | 19-Feb-20 | 168408          | 114.00   | EMERY ELECTRICAL LTD                         | EME001      |
| EFDC      | RM400 | PLANNED & CYCLICAL MAINTENANCE | BUILDING MAINTENANCE    | 1010         | 19-Feb-20 | 168408          | 85.50    | EMERY ELECTRICAL LTD                         | EME001      |
| EFDC      | RM400 | PLANNED & CYCLICAL MAINTENANCE | BUILDING MAINTENANCE    | 1010         | 19-Feb-20 | 168408          | 57.00    | EMERY ELECTRICAL LTD                         | EME001      |

| BODY NAME |       | SERVICE AREA                   | EXPENSES TYPE             | EXPENSE CODE | DATE      | TRANSACTION NO. | AMOUNT   | SUPPLIER NAME                                | SUPPLIER ID |
|-----------|-------|--------------------------------|---------------------------|--------------|-----------|-----------------|----------|--|-------------|
| EFDC      | RM400 | PLANNED & CYCLICAL MAINTENANCE | BUILDING MAINTENANCE      | 1010         | 19-Feb-20 | 168408          | 57.00    | EMERY ELECTRICAL LTD                         | EME001      |
| EFDC      | RM400 | PLANNED & CYCLICAL MAINTENANCE | BUILDING MAINTENANCE      | 1010         | 19-Feb-20 | 168408          | 57.00    | EMERY ELECTRICAL LTD                         | EME001      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE      | 1010         | 19-Feb-20 | 168408          | 114.00   | EMERY ELECTRICAL LTD                         | EME001      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE      | 1010         | 19-Feb-20 | 168408          | 142.50   | EMERY ELECTRICAL LTD                         | EME001      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE      | 1010         | 19-Feb-20 | 168408          | 114.00   | EMERY ELECTRICAL LTD                         | EME001      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE      | 1010         | 19-Feb-20 | 168408          | 114.00   | EMERY ELECTRICAL LTD                         | EME001      |
| EFDC      | RM400 | PLANNED & CYCLICAL MAINTENANCE | BUILDING MAINTENANCE      | 1010         | 19-Feb-20 | 168409          | 768.45   | ESSEX LIFT SERVICES LTD                      | ESS032      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE      | 1010         | 19-Feb-20 | 168409          | 85.38    | ESSEX LIFT SERVICES LTD                      | ESS032      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE      | 1010         | 19-Feb-20 | 168409          | 85.38    | ESSEX LIFT SERVICES LTD                      | ESS032      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE      | 1010         | 19-Feb-20 | 168409          | 85.38    | ESSEX LIFT SERVICES LTD                      | ESS032      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | FIXED PLANT MAINTENANCE   | 1020         | 19-Feb-20 | 168409          | 320.62   | ESSEX LIFT SERVICES LTD                      | ESS032      |
| EFDC      | CH110 | MUSEUM, HERITAGE & CULTURE     | RENTS / HIRE OF HALL      | 1210         | 19-Feb-20 | 168411          | 1100.00  | GRANGEWOOD INVESTMENTS LTD                   | GRA006      |
| EFDC      | RM400 | PLANNED & CYCLICAL MAINTENANCE | BUILDING MAINTENANCE      | 1010         | 19-Feb-20 | 168412          | 5835.42  | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | 50100 | CHIEF EXECUTIVE SUPPORT SERVIC | AGENCY STAFF              | 0120         | 04-Mar-20 | 168413          | 14925.00 | INTERIM PARTNERS LIMITED                     | INT023      |
| EFDC      | 50100 | CHIEF EXECUTIVE SUPPORT SERVIC | AGENCY STAFF              | 0120         | 11-Mar-20 | 168414          | 3980.00  | INTERIM PARTNERS LIMITED                     | INT023      |
| EFDC      | 33080 | OTHER ACTIVITIES               | PROFESSIONAL FEES         | 3420         | 26-Feb-20 | 168415          | 16250.00 | ITICA LIMITED                                | ITI001      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE      | 1010         | 19-Feb-20 | 168420          | 2553.00  | LONDON ELITE ELECTRICAL LIMITED              | LON038      |
| EFDC      | LA100 | LAA POOLED FUNDS               | LAA EXPENDITURE           | Y100         | 26-Feb-20 | 168421          | 750.00   | JOANNE MAJASKIS                              | MAJ001      |
| EFDC      | LA100 | LAA POOLED FUNDS               | LAA EXPENDITURE           | Y100         | 26-Feb-20 | 168421          | 250.00   | JOANNE MAJASKIS                              | MAJ001      |
| EFDC      | LA100 | LAA POOLED FUNDS               | LAA EXPENDITURE           | Y100         | 26-Feb-20 | 168421          | 500.00   | JOANNE MAJASKIS                              | MAJ001      |
| EFDC      | LA100 | LAA POOLED FUNDS               | LAA EXPENDITURE           | Y100         | 26-Feb-20 | 168421          | 250.00   | JOANNE MAJASKIS                              | MAJ001      |
| EFDC      | LA100 | LAA POOLED FUNDS               | LAA EXPENDITURE           | Y100         | 26-Feb-20 | 168421          | 300.00   | JOANNE MAJASKIS                              | MAJ001      |
| EFDC      | LA100 | LAA POOLED FUNDS               | LAA EXPENDITURE           | Y100         | 26-Feb-20 | 168421          | 250.00   | JOANNE MAJASKIS                              | MAJ001      |
| EFDC      | LA100 | LAA POOLED FUNDS               | LAA EXPENDITURE           | Y100         | 26-Feb-20 | 168421          | 500.00   | JOANNE MAJASKIS                              | MAJ001      |
| EFDC      | LA100 | LAA POOLED FUNDS               | LAA EXPENDITURE           | Y100         | 26-Feb-20 | 168421          | 500.00   | JOANNE MAJASKIS                              | MAJ001      |
| EFDC      | LA100 | LAA POOLED FUNDS               | LAA EXPENDITURE           | Y100         | 26-Feb-20 | 168421          | 250.00   | JOANNE MAJASKIS                              | MAJ001      |
| EFDC      | LA100 | LAA POOLED FUNDS               | LAA EXPENDITURE           | Y100         | 26-Feb-20 | 168421          | 250.00   | JOANNE MAJASKIS                              | MAJ001      |
| EFDC      | LA100 | LAA POOLED FUNDS               | LAA EXPENDITURE           | Y100         | 19-Feb-20 | 168424          | 250.00   | JOANNE MAJASKIS                              | MAJ001      |
| EFDC      | LA100 | LAA POOLED FUNDS               | LAA EXPENDITURE           | Y100         | 19-Feb-20 | 168424          | 250.00   | JOANNE MAJASKIS                              | MAJ001      |
| EFDC      | LA100 | LAA POOLED FUNDS               | LAA EXPENDITURE           | Y100         | 19-Feb-20 | 168424          | 250.00   | JOANNE MAJASKIS                              | MAJ001      |
| EFDC      | LA100 | LAA POOLED FUNDS               | LAA EXPENDITURE           | Y100         | 19-Feb-20 | 168424          | 500.00   | JOANNE MAJASKIS                              | MAJ001      |
| EFDC      | LA100 | LAA POOLED FUNDS               | LAA EXPENDITURE           | Y100         | 19-Feb-20 | 168424          | 250.00   | JOANNE MAJASKIS                              | MAJ001      |
| EFDC      | LA100 | LAA POOLED FUNDS               | LAA EXPENDITURE           | Y100         | 19-Feb-20 | 168424          | 300.00   | JOANNE MAJASKIS                              | MAJ001      |
| EFDC      | LA100 | LAA POOLED FUNDS               | LAA EXPENDITURE           | Y100         | 19-Feb-20 | 168424          | 250.00   | JOANNE MAJASKIS                              | MAJ001      |
| EFDC      | CD110 | COMMUNITY, HEALTH & WELLBEING  | PRINT OPERATIONS INTERNAL | 5420         | 04-Mar-20 | 168425          | 2000.00  | MFP  | MFP001      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE      | 1010         | 26-Feb-20 | 168427          | 1691.23  | MITIE SECURITY LTD                           | MIT004      |
| EFDC      | 33055 | OTHER ACTIVITIES               | AGENCY STAFF              | 0120         | 19-Feb-20 | 168428          | 981.24   | MORGAN HUNT UK LTD                           | MOR001      |
| EFDC      | 33075 | OTHER ACTIVITIES               | AGENCY STAFF              | 0120         | 19-Feb-20 | 168429          | 962.00   | MORGAN HUNT UK LTD                           | MOR001      |
| EFDC      | 36650 | HRA SUPPORT SERVICES           | AGENCY STAFF              | 0120         | 19-Feb-20 | 168430          | 1229.04  | MORGAN HUNT UK LTD                           | MOR001      |
| EFDC      | 36500 | HRA SUPPORT SERVICES           | AGENCY STAFF              | 0120         | 19-Feb-20 | 168431          | 954.00   | MORGAN HUNT UK LTD                           | MOR001      |
| EFDC      | 33075 | OTHER ACTIVITIES               | AGENCY STAFF              | 0120         | 19-Feb-20 | 168432          | 962.00   | MORGAN HUNT UK LTD                           | MOR001      |
| EFDC      | 36500 | HRA SUPPORT SERVICES           | AGENCY STAFF              | 0120         | 19-Feb-20 | 168434          | 954.00   | MORGAN HUNT UK LTD                           | MOR001      |
| EFDC      | YB120 | SUPERVISION/MANAGEMENT SPECIAL | AGENCY STAFF              | 0120         | 19-Feb-20 | 168456          | 615.60   | REED SPECIALIST RECRUITMENT LTD              | REE002      |
| EFDC      | 51140 | OTHER SUPPORT SERVICES         | AGENCY STAFF              | 0120         | 19-Feb-20 | 168457          | 605.52   | REED SPECIALIST RECRUITMENT LTD              | REE002      |

| BODY NAME |       | SERVICE AREA                   | EXPENSES TYPE             | EXPENSE CODE | DATE      | TRANSACTION NO. | AMOUNT   | SUPPLIER NAME                                | SUPPLIER ID |
|-----------|-------|--------------------------------|---------------------------|--------------|-----------|-----------------|----------|--|-------------|
| EFDC      | 32170 | OTHER SUPPORT SERVICES         | AGENCY STAFF              | 0120         | 26-Feb-20 | 168458          | 575.76   | REED SPECIALIST RECRUITMENT LTD              | REE002      |
| EFDC      | YB120 | SUPERVISION/MANAGEMENT SPECIAL | AGENCY STAFF              | 0120         | 26-Feb-20 | 168459          | 615.60   | REED SPECIALIST RECRUITMENT LTD              | REE002      |
| EFDC      | 32170 | OTHER SUPPORT SERVICES         | AGENCY STAFF              | 0120         | 26-Feb-20 | 168460          | 589.75   | REED SPECIALIST RECRUITMENT LTD              | REE002      |
| EFDC      | YB120 | SUPERVISION/MANAGEMENT SPECIAL | AGENCY STAFF              | 0120         | 19-Feb-20 | 168461          | 615.60   | REED SPECIALIST RECRUITMENT LTD              | REE002      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | MATERIALS                 | 3080         | 26-Feb-20 | 168475          | 566.80   | TRAVIS PERKINS TRADING COMPANY LTD           | TRA001      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | MATERIALS                 | 3080         | 26-Feb-20 | 168475          | 19.28    | TRAVIS PERKINS TRADING COMPANY LTD           | TRA001      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | MATERIALS                 | 3080         | 26-Feb-20 | 168475          | 19.28    | TRAVIS PERKINS TRADING COMPANY LTD           | TRA001      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | MATERIALS                 | 3080         | 26-Feb-20 | 168475          | 19.28    | TRAVIS PERKINS TRADING COMPANY LTD           | TRA001      |
| EFDC      | 27050 | ACCOMMODATION                  | SECURITY                  | 1650         | 19-Feb-20 | 168476          | 5098.00  | T.S.S. (TOTAL SECURITY SERVICES) LTD         | TSS001      |
| EFDC      | CAPGF | GENERAL FUND CAPITAL           | WORKS                     | A040         | 19-Feb-20 | 168477          | 13314.94 | VSN ENTERPRISES LTD                          | VSN001      |
| EFDC      | CAPGF | GENERAL FUND CAPITAL           | WORKS                     | A040         | 19-Feb-20 | 168477          | 11500.00 | VSN ENTERPRISES LTD                          | VSN001      |
| EFDC      | CAPHR | HRA CAPITAL                    | VOIDS WORKS               | A045         | 19-Feb-20 | 168482          | 2613.34  | MEARS LTD                                    | MEA002      |
| EFDC      | RM200 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE      | 1010         | 19-Feb-20 | 168482          | 77870.31 | MEARS LTD                                    | MEA002      |
| EFDC      | CAPHR | HRA CAPITAL                    | VOIDS WORKS               | A045         | 19-Feb-20 | 168482          | 19518.28 | MEARS LTD                                    | MEA002      |
| EFDC      | CAPHR | HRA CAPITAL                    | VOIDS WORKS               | A045         | 19-Feb-20 | 168482          | 3679.87  | MEARS LTD                                    | MEA002      |
| EFDC      | CAPHR | HRA CAPITAL                    | VOIDS WORKS               | A045         | 19-Feb-20 | 168482          | 4171.85  | MEARS LTD                                    | MEA002      |
| EFDC      | RM200 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE      | 1010         | 19-Feb-20 | 168483          | 58340.52 | MEARS LTD                                    | MEA002      |
| EFDC      | CAPHR | HRA CAPITAL                    | VOIDS WORKS               | A045         | 19-Feb-20 | 168483          | 2167.50  | MEARS LTD                                    | MEA002      |
| EFDC      | CAPHR | HRA CAPITAL                    | VOIDS WORKS               | A045         | 19-Feb-20 | 168483          | 11519.23 | MEARS LTD                                    | MEA002      |
| EFDC      | CAPHR | HRA CAPITAL                    | VOIDS WORKS               | A045         | 19-Feb-20 | 168483          | 5654.99  | MEARS LTD                                    | MEA002      |
| EFDC      | 33080 | OTHER ACTIVITIES               | MOBILE PHONE LINE COSTS   | 3580         | 19-Feb-20 | 168485          | 6126.20  | O2 (UK) LTD                                  | OTW002      |
| EFDC      | CM103 | OTHER ACTIVITIES               | EQUIPMENT - NEW           | 3010         | 19-Feb-20 | 168487          | 610.00   | O2 (UK) LTD                                  | OTW002      |
| EFDC      | 33075 | OTHER ACTIVITIES               | POSTAGE                   | 3510         | 19-Feb-20 | 168488          | 777.14   | ROYAL MAIL GROUP PLC                         | ROY015      |
| EFDC      | 51150 | OTHER SUPPORT SERVICES         | POSTAGE                   | 3510         | 19-Feb-20 | 168488          | 310.66   | ROYAL MAIL GROUP PLC                         | ROY015      |
| EFDC      | 33055 | OTHER ACTIVITIES               | POSTAGE                   | 3510         | 19-Feb-20 | 168488          | 250.60   | ROYAL MAIL GROUP PLC                         | ROY015      |
| EFDC      | RE100 | ELECTIONS                      | POSTAGE                   | 3510         | 19-Feb-20 | 168488          | 303.10   | ROYAL MAIL GROUP PLC                         | ROY015      |
| EFDC      | 34110 | HOUSING PROP SUPPORT SERVICES  | POSTAGE                   | 3510         | 19-Feb-20 | 168488          | 0.35     | ROYAL MAIL GROUP PLC                         | ROY015      |
| EFDC      | CAPHR | HRA CAPITAL                    | VOIDS WORKS               | A045         | 19-Feb-20 | 168490          | 29724.58 | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | CAPHR | HRA CAPITAL                    | VOIDS WORKS               | A045         | 19-Feb-20 | 168490          | 320.00   | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | YB500 | SUPERVISION/MANAGEMENT SPECIAL | WINDOW CLEANING           | 1620         | 26-Feb-20 | 168491          | 548.00   | STREAK-FREE WINDOW CLEANERS                  | STR012      |
| EFDC      | YB500 | SUPERVISION/MANAGEMENT SPECIAL | WINDOW CLEANING           | 1620         | 11-Mar-20 | 168492          | 522.00   | STREAK-FREE WINDOW CLEANERS                  | STR012      |
| EFDC      | 37500 | PLANNING SUPPORT SERVICES      | AGENCY STAFF              | 0120         | 04-Mar-20 | 168654          | 587.30   | ADECCO UK LTD                                | ADE002      |
| EFDC      | 37500 | PLANNING SUPPORT SERVICES      | AGENCY STAFF              | 0120         | 04-Mar-20 | 168655          | 587.30   | ADECCO UK LTD                                | ADE002      |
| EFDC      | 43310 | CONTRACT & TECH SUPPORT SERVIC | AGENCY STAFF              | 0120         | 18-Mar-20 | 168656          | 609.41   | ADECCO UK LTD                                | ADE002      |
| EFDC      | YB400 | SUPERVISION/MANAGEMENT SPECIAL | TREE MAINTENANCE          | 1070         | 18-Mar-20 | 168664          | 1066.66  | CROWN TREE SERVICES                          | CRO004      |
| EFDC      | 33080 | OTHER ACTIVITIES               | ANNUAL SUPPORT / LICENSES | 3872         | 11-Mar-20 | 168670          | 7478.53  | IDEAGEN GAEL LIMITED                         | IDE003      |
| EFDC      | 33020 | OTHER ACTIVITIES               | CONSULTANTS FEES          | 3490         | 11-Mar-20 | 168672          | 6205.50  | CAPITA BUSINESS SERVICES LTD                 | CAP004      |
| EFDC      | 36900 | HRA SUPPORT SERVICES           | AGENCY STAFF              | 0120         | 11-Mar-20 | 168674          | 999.00   | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD      | JAM001      |
| EFDC      | 36900 | HRA SUPPORT SERVICES           | AGENCY STAFF              | 0120         | 11-Mar-20 | 168675          | 567.00   | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD      | JAM001      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | AGENCY STAFF              | 0120         | 26-Feb-20 | 168676          | 1293.60  | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD      | JAM001      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | AGENCY STAFF              | 0120         | 26-Feb-20 | 168677          | 1408.32  | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD      | JAM001      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | AGENCY STAFF              | 0120         | 26-Feb-20 | 168678          | 763.56   | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD      | JAM001      |
| EFDC      | 37600 | PLANNING SUPPORT SERVICES      | AGENCY STAFF              | 0120         | 18-Mar-20 | 168679          | 997.50   | PARK AVENUE RECRUITMENT LTD                  | PAR088      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE      | 1010         | 11-Mar-20 | 168680          | 560.00   | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |

| BODY NAME |       | SERVICE AREA                   | EXPENSES TYPE             | EXPENSE CODE | DATE      | TRANSACTION NO. | AMOUNT    | SUPPLIER NAME                         | SUPPLIER ID |
|-----------|-------|--------------------------------|---------------------------|--------------|-----------|-----------------|-----------|---------------------------------------|-------------|
| EFDC      | OS101 | PARKS & GROUNDS                | TREE MAINTENANCE          | 1070         | 18-Mar-20 | 168681          | 10000.00  | CROWN TREE SERVICES                   | CRO004      |
| EFDC      | 32120 | OTHER SUPPORT SERVICES         | AGENCY STAFF              | 0120         | 18-Mar-20 | 168683          | 979.56    | THE OYSTER PARTNERSHIP LTD            | OYS001      |
| EFDC      | 32120 | OTHER SUPPORT SERVICES         | AGENCY STAFF              | 0120         | 18-Mar-20 | 168684          | 557.81    | THE OYSTER PARTNERSHIP LTD            | OYS001      |
| EFDC      | 32120 | OTHER SUPPORT SERVICES         | AGENCY STAFF              | 0120         | 18-Mar-20 | 168685          | 891.13    | THE OYSTER PARTNERSHIP LTD            | OYS001      |
| EFDC      | DC120 | PLANNING REGULATORY SERVICES   | PUBLICITY                 | 3360         | 11-Mar-20 | 168687          | 535.50    | NEWSQUEST MEDIA GROUP                 | NEW002      |
| EFDC      | 33080 | OTHER ACTIVITIES               | ANNUAL SUPPORT / LICENSES | 3872         | 11-Mar-20 | 168688          | 7402.25   | CIVICA UK LTD                         | CIV003      |
| EFDC      | 33080 | OTHER ACTIVITIES               | ANNUAL SUPPORT / LICENSES | 3872         | 11-Mar-20 | 168688          | 1021.00   | CIVICA UK LTD                         | CIV003      |
| EFDC      | CAPGF | GENERAL FUND CAPITAL           | WORKS                     | B040         | 04-Mar-20 | 168689          | 1691.00   | CADENT GAS LTD                        | NAT019      |
| EFDC      | 33080 | OTHER ACTIVITIES               | ANNUAL SUPPORT / LICENSES | 3872         | 18-Mar-20 | 168690          | 10848.55  | CIVICA UK LTD                         | CIV003      |
| EFDC      | RS301 | NORTH WEALD CENTRE             | EQUIPMENT - NEW           | 3010         | 18-Mar-20 | 168694          | 2651.00   | TRAILER ENGINEERING LTD               | TRA033      |
| EFDC      | CAPHR | HRA CAPITAL                    | VOIDS WORKS               | A045         | 18-Mar-20 | 168698          | 674.00    | WOODS BUILDING SERVICES LTD           | WOO001      |
| EFDC      | OS101 | PARKS & GROUNDS                | TREE MAINTENANCE          | 1070         | 11-Mar-20 | 168703          | 3927.53   | GRISTWOOD & TOMS LTD                  | GRI001      |
| EFDC      | HI122 | HIGHWAYS                       | TREE MAINTENANCE          | 1070         | 11-Mar-20 | 168703          | 6140.86   | GRISTWOOD & TOMS LTD                  | GRI001      |
| EFDC      | YB400 | SUPERVISION/MANAGEMENT SPECIAL | TREE MAINTENANCE          | 1070         | 11-Mar-20 | 168703          | 14008.89  | GRISTWOOD & TOMS LTD                  | GRI001      |
| EFDC      | FD100 | LAND DRAINAGE/SEWERAGE         | HIGHWAYS CONTRACTORS      | 4310         | 18-Mar-20 | 168705          | 594.00    | HUGH PEARL (LAND DRAINAGE) LTD        | HUG001      |
| EFDC      | GD190 | VOLUNTARY SECTOR SUPPORT       | GROUNDNS MAINTENANCE      | 1040         | 18-Mar-20 | 168708          | 576.00    | HUGH PEARL (LAND DRAINAGE) LTD        | HUG001      |
| EFDC      | 37600 | PLANNING SUPPORT SERVICES      | AGENCY STAFF              | 0120         | 18-Mar-20 | 168709          | 1406.00   | VIVID RESOURCING LTD                  | VIV002      |
| EFDC      | DC120 | PLANNING REGULATORY SERVICES   | CONSULTANTS FEES          | 3490         | 18-Mar-20 | 168710          | 680.00    | VIVID RESOURCING LTD                  | VIV002      |
| EFDC      | 32115 | OTHER SUPPORT SERVICES         | CONSULTANTS FEES          | 3490         | 26-Feb-20 | 168714          | 995.00    | AGIL8 LIMITED                         | AGI001      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | AGENCY STAFF              | 0120         | 18-Mar-20 | 168716          | 925.20    | STRATUS RECRUITMENT (CONTRACTORS) LTD | STR023      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | AGENCY STAFF              | 0120         | 18-Mar-20 | 168719          | 531.05    | STRATUS RECRUITMENT (CONTRACTORS) LTD | STR023      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | AGENCY STAFF              | 0120         | 18-Mar-20 | 168720          | 839.88    | STRATUS RECRUITMENT (CONTRACTORS) LTD | STR023      |
| EFDC      | 32060 | OTHER SUPPORT SERVICES         | AGENCY STAFF              | 0120         | 04-Mar-20 | 168721          | 1628.00   | LAW ABSOLUTE LIMITED                  | LAW009      |
| EFDC      | 36650 | HRA SUPPORT SERVICES           | AGENCY STAFF              | 0120         | 18-Mar-20 | 168731          | 2500.00   | HAYS SPECIALIST RECRUITMENT LTD       | HAY011      |
| EFDC      | 36650 | HRA SUPPORT SERVICES           | AGENCY STAFF              | 0120         | 18-Mar-20 | 168734          | 2000.00   | HAYS SPECIALIST RECRUITMENT LTD       | HAY011      |
| EFDC      | 32060 | OTHER SUPPORT SERVICES         | CONSULTANTS FEES          | 3490         | 11-Mar-20 | 168745          | 750.00    | MISS LAURA PHILLIPS                   | PHI004      |
| EFDC      | YB400 | SUPERVISION/MANAGEMENT SPECIAL | TREE MAINTENANCE          | 1070         | 18-Mar-20 | 168746          | 600.00    | D F CLARK CONTRACTORS LTD             | DFC001      |
| EFDC      | WC100 | WASTE MANAGEMENT               | CLEANSING CONTRACTORS     | 4320         | 26-Feb-20 | 168753          | 109622.65 | BIFFA MUNICIPAL LTD                   | BIF001      |
| EFDC      | EH142 | ENVIRONMENTAL HEALTH           | CLEANSING CONTRACTORS     | 4320         | 26-Feb-20 | 168753          | 726.19    | BIFFA MUNICIPAL LTD                   | BIF001      |
| EFDC      | SC100 | WASTE MANAGEMENT               | CLEANSING CONTRACTORS     | 4320         | 26-Feb-20 | 168753          | 101781.63 | BIFFA MUNICIPAL LTD                   | BIF001      |
| EFDC      | EH142 | ENVIRONMENTAL HEALTH           | CLEANSING CONTRACTORS     | 4320         | 26-Feb-20 | 168753          | 1422.05   | BIFFA MUNICIPAL LTD                   | BIF001      |
| EFDC      | PS100 | CAR PARKING                    | CLEANSING CONTRACTORS     | 4320         | 26-Feb-20 | 168753          | 2633.88   | BIFFA MUNICIPAL LTD                   | BIF001      |
| EFDC      | WC200 | WASTE MANAGEMENT               | CLEANSING CONTRACTORS     | 4320         | 26-Feb-20 | 168753          | 223452.17 | BIFFA MUNICIPAL LTD                   | BIF001      |
| EFDC      | YB400 | SUPERVISION/MANAGEMENT SPECIAL | CLEANSING CONTRACTORS     | 4320         | 26-Feb-20 | 168753          | 17818.90  | BIFFA MUNICIPAL LTD                   | BIF001      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY               | 1120         | 26-Feb-20 | 168754          | 13.95     | BRITISH GAS                           | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY               | 1120         | 26-Feb-20 | 168754          | 14.63     | BRITISH GAS                           | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY               | 1120         | 26-Feb-20 | 168754          | 15.07     | BRITISH GAS                           | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY               | 1120         | 26-Feb-20 | 168754          | 21.19     | BRITISH GAS                           | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY               | 1120         | 26-Feb-20 | 168754          | 16.92     | BRITISH GAS                           | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY               | 1120         | 26-Feb-20 | 168754          | 20.94     | BRITISH GAS                           | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY               | 1120         | 26-Feb-20 | 168754          | 16.89     | BRITISH GAS                           | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY               | 1120         | 26-Feb-20 | 168754          | 24.04     | BRITISH GAS                           | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY               | 1120         | 26-Feb-20 | 168754          | 17.71     | BRITISH GAS                           | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY               | 1120         | 26-Feb-20 | 168754          | 15.90     | BRITISH GAS                           | BRI040      |



















| BODY NAME |       | SERVICE AREA                   | EXPENSES TYPE | EXPENSE CODE | DATE      | TRANSACTION NO. | AMOUNT | SUPPLIER NAME | SUPPLIER ID |
|-----------|-------|--------------------------------|---------------|--------------|-----------|-----------------|--------|---------------|-------------|
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 24.29  | BRITISH GAS   | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 7.38   | BRITISH GAS   | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 7.38   | BRITISH GAS   | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 51.98  | BRITISH GAS   | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 40.08  | BRITISH GAS   | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 17.60  | BRITISH GAS   | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 11.07  | BRITISH GAS   | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 45.29  | BRITISH GAS   | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | -20.68 | BRITISH GAS   | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 13.88  | BRITISH GAS   | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 13.87  | BRITISH GAS   | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 24.71  | BRITISH GAS   | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 17.80  | BRITISH GAS   | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 20.30  | BRITISH GAS   | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 29.99  | BRITISH GAS   | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 29.84  | BRITISH GAS   | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 94.39  | BRITISH GAS   | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 22.29  | BRITISH GAS   | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 17.52  | BRITISH GAS   | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 13.79  | BRITISH GAS   | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 18.93  | BRITISH GAS   | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 31.00  | BRITISH GAS   | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 16.01  | BRITISH GAS   | BRI040      |
| EFDC      | YB140 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 22.70  | BRITISH GAS   | BRI040      |
| EFDC      | YB140 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 23.85  | BRITISH GAS   | BRI040      |
| EFDC      | YB140 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 34.68  | BRITISH GAS   | BRI040      |
| EFDC      | YB140 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 33.29  | BRITISH GAS   | BRI040      |
| EFDC      | YB140 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 16.48  | BRITISH GAS   | BRI040      |
| EFDC      | YB140 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 28.78  | BRITISH GAS   | BRI040      |
| EFDC      | YB140 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 18.89  | BRITISH GAS   | BRI040      |
| EFDC      | YB140 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 30.83  | BRITISH GAS   | BRI040      |
| EFDC      | YB140 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 27.47  | BRITISH GAS   | BRI040      |
| EFDC      | YB140 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 33.05  | BRITISH GAS   | BRI040      |
| EFDC      | YB300 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 61.65  | BRITISH GAS   | BRI040      |
| EFDC      | 35400 | CONTRACT & TECH SUPPORT SERVIC | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 181.54 | BRITISH GAS   | BRI040      |
| EFDC      | 35500 | CONTRACT & TECH SUPPORT SERVIC | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 181.53 | BRITISH GAS   | BRI040      |
| EFDC      | YB200 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 26.83  | BRITISH GAS   | BRI040      |
| EFDC      | YB140 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 28.28  | BRITISH GAS   | BRI040      |
| EFDC      | YB140 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 23.60  | BRITISH GAS   | BRI040      |
| EFDC      | YB140 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 34.14  | BRITISH GAS   | BRI040      |
| EFDC      | YB140 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 18.99  | BRITISH GAS   | BRI040      |
| EFDC      | YB140 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 26.79  | BRITISH GAS   | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 11.04  | BRITISH GAS   | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 20.77  | BRITISH GAS   | BRI040      |





| BODY NAME |       | SERVICE AREA                   | EXPENSES TYPE | EXPENSE CODE | DATE      | TRANSACTION NO. | AMOUNT  | SUPPLIER NAME | SUPPLIER ID |
|-----------|-------|--------------------------------|---------------|--------------|-----------|-----------------|---------|---------------|-------------|
| EFDC      | YB500 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 18.95   | BRITISH GAS   | BRI040      |
| EFDC      | YB500 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 184.07  | BRITISH GAS   | BRI040      |
| EFDC      | YB500 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 83.71   | BRITISH GAS   | BRI040      |
| EFDC      | YB500 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 15.35   | BRITISH GAS   | BRI040      |
| EFDC      | YB520 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 293.56  | BRITISH GAS   | BRI040      |
| EFDC      | YB520 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 236.29  | BRITISH GAS   | BRI040      |
| EFDC      | YB500 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 211.25  | BRITISH GAS   | BRI040      |
| EFDC      | UO130 | LAND & PROPERTY                | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 44.00   | BRITISH GAS   | BRI040      |
| EFDC      | YB500 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 7.87    | BRITISH GAS   | BRI040      |
| EFDC      | RS302 | NORTH WEALD CENTRE             | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 10.41   | BRITISH GAS   | BRI040      |
| EFDC      | TI190 | LAND & PROPERTY                | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 85.40   | BRITISH GAS   | BRI040      |
| EFDC      | UO130 | LAND & PROPERTY                | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 28.32   | BRITISH GAS   | BRI040      |
| EFDC      | YB110 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 23.17   | BRITISH GAS   | BRI040      |
| EFDC      | UO130 | LAND & PROPERTY                | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 14.29   | BRITISH GAS   | BRI040      |
| EFDC      | UO130 | LAND & PROPERTY                | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 3.30    | BRITISH GAS   | BRI040      |
| EFDC      | UO130 | LAND & PROPERTY                | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 21.09   | BRITISH GAS   | BRI040      |
| EFDC      | 23130 | ACCOMMODATION                  | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 796.54  | BRITISH GAS   | BRI040      |
| EFDC      | EH160 | OTHER ACTIVITIES               | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 7.75    | BRITISH GAS   | BRI040      |
| EFDC      | CH110 | MUSEUM, HERITAGE & CULTURE     | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 523.37  | BRITISH GAS   | BRI040      |
| EFDC      | EH112 | LAND DRAINAGE/SEWERAGE         | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 328.80  | BRITISH GAS   | BRI040      |
| EFDC      | RS301 | NORTH WEALD CENTRE             | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 23.75   | BRITISH GAS   | BRI040      |
| EFDC      | EH160 | OTHER ACTIVITIES               | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 75.64   | BRITISH GAS   | BRI040      |
| EFDC      | EH160 | OTHER ACTIVITIES               | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 7.84    | BRITISH GAS   | BRI040      |
| EFDC      | EH160 | OTHER ACTIVITIES               | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 35.41   | BRITISH GAS   | BRI040      |
| EFDC      | EH160 | OTHER ACTIVITIES               | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 125.92  | BRITISH GAS   | BRI040      |
| EFDC      | EH160 | OTHER ACTIVITIES               | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | -42.41  | BRITISH GAS   | BRI040      |
| EFDC      | FD100 | LAND DRAINAGE/SEWERAGE         | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 10.03   | BRITISH GAS   | BRI040      |
| EFDC      | 23140 | ACCOMMODATION                  | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 890.27  | BRITISH GAS   | BRI040      |
| EFDC      | YB500 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 17.13   | BRITISH GAS   | BRI040      |
| EFDC      | YB500 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 20.22   | BRITISH GAS   | BRI040      |
| EFDC      | YB500 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 17.31   | BRITISH GAS   | BRI040      |
| EFDC      | YB500 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 16.64   | BRITISH GAS   | BRI040      |
| EFDC      | YB500 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 11.31   | BRITISH GAS   | BRI040      |
| EFDC      | YB500 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 47.98   | BRITISH GAS   | BRI040      |
| EFDC      | YB500 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 5.65    | BRITISH GAS   | BRI040      |
| EFDC      | YB500 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 14.26   | BRITISH GAS   | BRI040      |
| EFDC      | YB500 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 66.61   | BRITISH GAS   | BRI040      |
| EFDC      | YB500 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 70.06   | BRITISH GAS   | BRI040      |
| EFDC      | 27150 | COMMUNITY, HEALTH & WELLBEING  | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 1130.78 | BRITISH GAS   | BRI040      |
| EFDC      | YB500 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 41.28   | BRITISH GAS   | BRI040      |
| EFDC      | 27050 | ACCOMMODATION                  | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 78.69   | BRITISH GAS   | BRI040      |
| EFDC      | 27110 | ACCOMMODATION                  | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 24.12   | BRITISH GAS   | BRI040      |
| EFDC      | 27110 | ACCOMMODATION                  | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 34.41   | BRITISH GAS   | BRI040      |
| EFDC      | 27110 | ACCOMMODATION                  | ELECTRICITY   | 1120         | 26-Feb-20 | 168754          | 69.37   | BRITISH GAS   | BRI040      |

| BODY NAME |       | SERVICE AREA                   | EXPENSES TYPE        | EXPENSE CODE | DATE      | TRANSACTION NO. | AMOUNT   | SUPPLIER NAME                   | SUPPLIER ID |
|-----------|-------|--------------------------------|----------------------|--------------|-----------|-----------------|----------|---------------------------------|-------------|
| EFDC      | 23140 | ACCOMMODATION                  | ELECTRICITY          | 1120         | 26-Feb-20 | 168754          | 902.69   | BRITISH GAS                     | BRI040      |
| EFDC      | YB620 | SUPERVISION/MANAGEMENT SPECIAL | ELECTRICITY          | 1120         | 26-Feb-20 | 168754          | 10945.86 | BRITISH GAS                     | BRI040      |
| EFDC      | 32220 | OTHER SUPPORT SERVICES         | AGENCY STAFF         | 0120         | 18-Mar-20 | 168764          | 992.97   | HAYS SPECIALIST RECRUITMENT LTD | HAY011      |
| EFDC      | EH112 | LAND DRAINAGE/SEWERAGE         | OTHER MAINTENANCE    | 1050         | 18-Mar-20 | 168767          | 1917.68  | VEOLIA ES (UK) LTD              | VER004      |
| EFDC      | 35500 | CONTRACT & TECH SUPPORT SERVIC | VEHICLE HIRE         | 2620         | 04-Mar-20 | 168771          | 333.65   | GARDEN MACHINERY SERVICES       | GAR002      |
| EFDC      | 35400 | CONTRACT & TECH SUPPORT SERVIC | VEHICLE HIRE         | 2620         | 04-Mar-20 | 168771          | 333.66   | GARDEN MACHINERY SERVICES       | GAR002      |
| EFDC      | 35400 | CONTRACT & TECH SUPPORT SERVIC | AGENCY STAFF         | 0120         | 18-Mar-20 | 168779          | 531.32   | HAYS SPECIALIST RECRUITMENT LTD | HAY011      |
| EFDC      | YB520 | SUPERVISION/MANAGEMENT SPECIAL | OTHER CONTRACTORS    | 4340         | 18-Mar-20 | 168781          | 4451.20  | TUNSTALL RESPONSE LTD           | TUN002      |
| EFDC      | CAPHR | HRA CAPITAL                    | DEMOLITION           | E060         | 18-Mar-20 | 168783          | 40895.00 | ADVANCED DEMOLITION LIMITED     | ADV006      |
| EFDC      | CAPHR | HRA CAPITAL                    | SURVEYS              | A120         | 11-Mar-20 | 168786          | 600.00   | RICHARD F GILL & ASSOCIATES     | GIL005      |
| EFDC      | CAPHR | HRA CAPITAL                    | SURVEYS              | A120         | 26-Feb-20 | 168787          | 885.00   | RICHARD F GILL & ASSOCIATES     | GIL005      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE | 1010         | 11-Mar-20 | 168790          | 525.30   | LAWRENCE EHC LTD                | LAW027      |
| EFDC      | RM300 | PLANNED & CYCLICAL MAINTENANCE | BUILDING MAINTENANCE | 1010         | 26-Feb-20 | 168798          | 1545.54  | SCCI ALPHATRACK LTD             | SCC003      |
| EFDC      | CAPHR | HRA CAPITAL                    | WORKS                | A040         | 26-Feb-20 | 168800          | 83714.00 | TOWER ASPHALT LTD               | TOW001      |
| EFDC      | TI170 | LAND & PROPERTY                | LEGAL EXPENSES       | 3680         | 11-Mar-20 | 168812          | 2100.00  | BIRKETTS LLP                    | BIR001      |
| EFDC      | 32060 | OTHER SUPPORT SERVICES         | AGENCY STAFF         | 0120         | 04-Mar-20 | 168815          | 742.50   | VENN GROUP LTD                  | VEN004      |
| EFDC      | CAPGF | GENERAL FUND CAPITAL           | SURVEYS              | B120         | 11-Mar-20 | 168816          | 5220.00  | INGLETON WOOD                   | ING001      |
| EFDC      | TI170 | LAND & PROPERTY                | PROFESSIONAL FEES    | 3420         | 11-Mar-20 | 168817          | 1600.00  | INGLETON WOOD                   | ING001      |
| EFDC      | 32115 | OTHER SUPPORT SERVICES         | TRAINING EXPENSES    | 0310         | 11-Mar-20 | 168820          | 1400.00  | HAYS SPECIALIST RECRUITMENT LTD | HAY011      |
| EFDC      | 36650 | HRA SUPPORT SERVICES           | AGENCY STAFF         | 0120         | 04-Mar-20 | 168821          | 2000.00  | HAYS SPECIALIST RECRUITMENT LTD | HAY011      |
| EFDC      | 33060 | OTHER ACTIVITIES               | AGENCY STAFF         | 0120         | 04-Mar-20 | 168822          | 2360.00  | HAYS SPECIALIST RECRUITMENT LTD | HAY011      |
| EFDC      | 32220 | OTHER SUPPORT SERVICES         | AGENCY STAFF         | 0120         | 04-Mar-20 | 168823          | 700.92   | HAYS SPECIALIST RECRUITMENT LTD | HAY011      |
| EFDC      | 36800 | HRA SUPPORT SERVICES           | RECRUITMENT EXPENSES | 0320         | 26-Feb-20 | 168824          | 8280.00  | HAYS SPECIALIST RECRUITMENT LTD | HAY011      |
| EFDC      | 36650 | HRA SUPPORT SERVICES           | AGENCY STAFF         | 0120         | 04-Mar-20 | 168825          | 1200.00  | HAYS SPECIALIST RECRUITMENT LTD | HAY011      |
| EFDC      | 51140 | OTHER SUPPORT SERVICES         | RECRUITMENT EXPENSES | 0320         | 26-Feb-20 | 168826          | 5260.00  | HAYS SPECIALIST RECRUITMENT LTD | HAY011      |
| EFDC      | 33060 | OTHER ACTIVITIES               | AGENCY STAFF         | 0120         | 04-Mar-20 | 168827          | 944.00   | HAYS SPECIALIST RECRUITMENT LTD | HAY011      |
| EFDC      | 36650 | HRA SUPPORT SERVICES           | AGENCY STAFF         | 0120         | 04-Mar-20 | 168828          | 800.00   | HAYS SPECIALIST RECRUITMENT LTD | HAY011      |
| EFDC      | 32220 | OTHER SUPPORT SERVICES         | AGENCY STAFF         | 0120         | 04-Mar-20 | 168829          | 992.97   | HAYS SPECIALIST RECRUITMENT LTD | HAY011      |
| EFDC      | 36650 | HRA SUPPORT SERVICES           | AGENCY STAFF         | 0120         | 26-Feb-20 | 168830          | 1500.00  | HAYS SPECIALIST RECRUITMENT LTD | HAY011      |
| EFDC      | 33060 | OTHER ACTIVITIES               | AGENCY STAFF         | 0120         | 04-Mar-20 | 168832          | 1534.00  | HAYS SPECIALIST RECRUITMENT LTD | HAY011      |
| EFDC      | 32220 | OTHER SUPPORT SERVICES         | AGENCY STAFF         | 0120         | 04-Mar-20 | 168833          | 1343.43  | HAYS SPECIALIST RECRUITMENT LTD | HAY011      |
| EFDC      | CAPGF | GENERAL FUND CAPITAL           | SURVEYS              | B120         | 04-Mar-20 | 168851          | 1500.00  | HARTNELL TAYLOR COOK LLP        | HAR021      |
| EFDC      | DC110 | PLANNING REGULATORY SERVICES   | RESALEABLE MATERIALS | 3090         | 18-Mar-20 | 168858          | 10000.00 | MISS MEGAN THOMAS               | THO013      |
| EFDC      | UO150 | LAND & PROPERTY                | PROFESSIONAL FEES    | 3420         | 26-Feb-20 | 168864          | 2250.00  | TROWERS & HAMLINS LLP           | TRO002      |
| EFDC      | UO150 | LAND & PROPERTY                | PROFESSIONAL FEES    | 3420         | 26-Feb-20 | 168866          | 1800.00  | TROWERS & HAMLINS LLP           | TRO002      |
| EFDC      | YB620 | SUPERVISION/MANAGEMENT SPECIAL | GAS                  | 1110         | 26-Feb-20 | 168872          | 2052.23  | CORONA ENERGY RETAIL 4 LTD      | COR015      |
| EFDC      | YB500 | SUPERVISION/MANAGEMENT SPECIAL | GAS                  | 1110         | 26-Feb-20 | 168874          | 1097.04  | CORONA ENERGY RETAIL 4 LTD      | COR015      |
| EFDC      | YB500 | SUPERVISION/MANAGEMENT SPECIAL | GAS                  | 1110         | 26-Feb-20 | 168877          | 646.06   | CORONA ENERGY RETAIL 4 LTD      | COR015      |
| EFDC      | YB500 | SUPERVISION/MANAGEMENT SPECIAL | GAS                  | 1110         | 26-Feb-20 | 168878          | 1726.09  | CORONA ENERGY RETAIL 4 LTD      | COR015      |
| EFDC      | YB500 | SUPERVISION/MANAGEMENT SPECIAL | GAS                  | 1110         | 26-Feb-20 | 168879          | 2000.54  | CORONA ENERGY RETAIL 4 LTD      | COR015      |
| EFDC      | YB500 | SUPERVISION/MANAGEMENT SPECIAL | GAS                  | 1110         | 26-Feb-20 | 168880          | 1560.60  | CORONA ENERGY RETAIL 4 LTD      | COR015      |
| EFDC      | YB500 | SUPERVISION/MANAGEMENT SPECIAL | GAS                  | 1110         | 26-Feb-20 | 168882          | 1535.50  | CORONA ENERGY RETAIL 4 LTD      | COR015      |
| EFDC      | 27050 | ACCOMMODATION                  | GAS                  | 1110         | 26-Feb-20 | 168887          | 3344.93  | CORONA ENERGY RETAIL 4 LTD      | COR015      |
| EFDC      | YB500 | SUPERVISION/MANAGEMENT SPECIAL | GAS                  | 1110         | 26-Feb-20 | 168888          | 1613.57  | CORONA ENERGY RETAIL 4 LTD      | COR015      |

| BODY NAME |       | SERVICE AREA                   | EXPENSES TYPE             | EXPENSE CODE | DATE      | TRANSACTION NO. | AMOUNT    | SUPPLIER NAME                              | SUPPLIER ID |
|-----------|-------|--------------------------------|---------------------------|--------------|-----------|-----------------|-----------|--|-------------|
| EFDC      | YB500 | SUPERVISION/MANAGEMENT SPECIAL | GAS                       | 1110         | 26-Feb-20 | 168892          | 1206.83   | CORONA ENERGY RETAIL 4 LTD                 | COR015      |
| EFDC      | HL100 | HOMELESSNESS                   | PROFESSIONAL FEES         | 3420         | 11-Mar-20 | 168896          | 650.00    | HOUSING REVIEWS LIMITED                    | HOU020      |
| EFDC      | TO100 | LAND & PROPERTY                | VEHICLE PARTS / REPAIRS   | 2210         | 04-Mar-20 | 168898          | 646.37    | EURO CAR PARTS LTD                         | EUR005      |
| EFDC      | TO100 | LAND & PROPERTY                | VEHICLE HIRE              | 2620         | 04-Mar-20 | 168904          | 571.29    | ENTERPRISE RENT-A-CAR UK LTD               | ENT025      |
| EFDC      | DC110 | PLANNING REGULATORY SERVICES   | PROFESSIONAL FEES         | 3420         | 11-Mar-20 | 168907          | 10250.00  | CHARLES T F STREETEN                       | STR030      |
| EFDC      | EH143 | OTHER ACTIVITIES               | PROFESSIONAL FEES         | 3420         | 04-Mar-20 | 168908          | 2489.00   | STUART POULTON LTD                         | STU003      |
| EFDC      | 32115 | OTHER SUPPORT SERVICES         | CONSULTANTS FEES          | 3490         | 11-Mar-20 | 168909          | 659.00    | CMS TRAINING LTD                           | CMS001      |
| EFDC      | 36650 | HRA SUPPORT SERVICES           | AGENCY STAFF              | 0120         | 25-Mar-20 | 168910          | 2500.00   | HAYS SPECIALIST RECRUITMENT LTD            | HAY011      |
| EFDC      | RM200 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE      | 1010         | 26-Feb-20 | 168919          | 918.00    | CADENT GAS LTD                             | NAT019      |
| EFDC      | 51150 | OTHER SUPPORT SERVICES         | POSTAGE                   | 3510         | 26-Feb-20 | 168920          | 256.20    | ROYAL MAIL GROUP PLC                       | ROY015      |
| EFDC      | 33055 | OTHER ACTIVITIES               | POSTAGE                   | 3510         | 26-Feb-20 | 168920          | 216.65    | ROYAL MAIL GROUP PLC                       | ROY015      |
| EFDC      | RE100 | ELECTIONS                      | POSTAGE                   | 3510         | 26-Feb-20 | 168920          | 130.55    | ROYAL MAIL GROUP PLC                       | ROY015      |
| EFDC      | 33075 | OTHER ACTIVITIES               | POSTAGE                   | 3510         | 26-Feb-20 | 168920          | 523.25    | ROYAL MAIL GROUP PLC                       | ROY015      |
| EFDC      | CAPHR | HRA CAPITAL                    | ARCHITECTS FEES           | E160         | 26-Feb-20 | 168925          | 3403.02   | ECD ARCHITECTS LTD                         | ECD001      |
| EFDC      | CAPHR | HRA CAPITAL                    | ARCHITECTS FEES           | E160         | 26-Feb-20 | 168926          | 805.00    | ECD ARCHITECTS LTD                         | ECD001      |
| EFDC      | CAPHR | HRA CAPITAL                    | ARCHITECTS FEES           | E160         | 26-Feb-20 | 168927          | 2286.93   | ECD ARCHITECTS LTD                         | ECD001      |
| EFDC      | CAPHR | HRA CAPITAL                    | ARCHITECTS FEES           | E160         | 26-Feb-20 | 168928          | 1497.65   | ECD ARCHITECTS LTD                         | ECD001      |
| EFDC      | CAPHR | HRA CAPITAL                    | ARCHITECTS FEES           | E160         | 26-Feb-20 | 168929          | 10031.76  | ECD ARCHITECTS LTD                         | ECD001      |
| EFDC      | CAPHR | HRA CAPITAL                    | ARCHITECTS FEES           | E160         | 26-Feb-20 | 168930          | 762.50    | ECD ARCHITECTS LTD                         | ECD001      |
| EFDC      | CAPHR | HRA CAPITAL                    | ARCHITECTS FEES           | E160         | 26-Feb-20 | 168931          | 6638.51   | ECD ARCHITECTS LTD                         | ECD001      |
| EFDC      | CAPHR | HRA CAPITAL                    | ARCHITECTS FEES           | E160         | 26-Feb-20 | 168932          | 1456.47   | ECD ARCHITECTS LTD                         | ECD001      |
| EFDC      | CAPHR | HRA CAPITAL                    | ARCHITECTS FEES           | E160         | 26-Feb-20 | 168933          | 847.50    | ECD ARCHITECTS LTD                         | ECD001      |
| EFDC      | CAPHR | HRA CAPITAL                    | ARCHITECTS FEES           | E160         | 26-Feb-20 | 168934          | 1737.50   | ECD ARCHITECTS LTD                         | ECD001      |
| EFDC      | CAPHR | HRA CAPITAL                    | ARCHITECTS FEES           | E160         | 26-Feb-20 | 168935          | 890.00    | ECD ARCHITECTS LTD                         | ECD001      |
| EFDC      | CAPHR | HRA CAPITAL                    | ARCHITECTS FEES           | E160         | 26-Feb-20 | 168936          | 3226.85   | ECD ARCHITECTS LTD                         | ECD001      |
| EFDC      | PS100 | CAR PARKING                    | OTHER MAINTENANCE         | 1050         | 11-Mar-20 | 168943          | 668.00    | BRITISH PARKING ASSOCIATION                | BRI023      |
| EFDC      | GT100 | LOCAL PLAN IMPLEMENTATION      | CONSULTANTS FEES          | 3490         | 26-Feb-20 | 168947          | 7793.00   | CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LTD | CUS022      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | FIXED PLANT MAINTENANCE   | 1020         | 26-Feb-20 | 168955          | 943.33    | DDM FIRE SAFETY                            | DDM001      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE      | 1010         | 04-Mar-20 | 168960          | 585.00    | EDMUNDSON ELECTRICAL LTD                   | EDM001      |
| EFDC      | CAPHR | HRA CAPITAL                    | WORKS                     | B040         | 11-Mar-20 | 168964          | 155573.36 | FAIRCLOTH CONSTRUCTION LTD                 | FAI002      |
| EFDC      | 50100 | CHIEF EXECUTIVE SUPPORT SERVIC | AGENCY STAFF              | 0120         | 18-Mar-20 | 168976          | 9950.00   | INTERIM PARTNERS LIMITED                   | INT023      |
| EFDC      | 37600 | PLANNING SUPPORT SERVICES      | AGENCY STAFF              | 0120         | 26-Feb-20 | 168978          | 1825.00   | MACDONALD & COMPANY FREELANCE LTD          | MAC003      |
| EFDC      | CD110 | COMMUNITY, HEALTH & WELLBEING  | ACTIVITIES                | 3372         | 18-Mar-20 | 168981          | 3000.00   | MFP  | MFP001      |
| EFDC      | 36650 | HRA SUPPORT SERVICES           | AGENCY STAFF              | 0120         | 26-Feb-20 | 168983          | 1229.04   | MORGAN HUNT UK LTD                         | MOR001      |
| EFDC      | 36500 | HRA SUPPORT SERVICES           | AGENCY STAFF              | 0120         | 26-Feb-20 | 168984          | 954.00    | MORGAN HUNT UK LTD                         | MOR001      |
| EFDC      | YB400 | SUPERVISION/MANAGEMENT SPECIAL | GROUNDS MAINTENANCE       | 1040         | 04-Mar-20 | 168993          | 485.00    | G A & D PERRY BUILDING CONTRACTORS         | PER005      |
| EFDC      | YB400 | SUPERVISION/MANAGEMENT SPECIAL | GROUNDS MAINTENANCE       | 1040         | 04-Mar-20 | 168993          | 960.00    | G A & D PERRY BUILDING CONTRACTORS         | PER005      |
| EFDC      | 33080 | OTHER ACTIVITIES               | ANNUAL SUPPORT / LICENSES | 3872         | 18-Mar-20 | 168995          | 9009.00   | PHOENIX SOFTWARE LTD                       | PHO002      |
| EFDC      | 33080 | OTHER ACTIVITIES               | ANNUAL SUPPORT / LICENSES | 3872         | 18-Mar-20 | 168995          | 12682.85  | PHOENIX SOFTWARE LTD                       | PHO002      |
| EFDC      | 33080 | OTHER ACTIVITIES               | ANNUAL SUPPORT / LICENSES | 3872         | 18-Mar-20 | 168995          | 2199.26   | PHOENIX SOFTWARE LTD                       | PHO002      |
| EFDC      | 33080 | OTHER ACTIVITIES               | ANNUAL SUPPORT / LICENSES | 3872         | 18-Mar-20 | 168995          | 1429.20   | PHOENIX SOFTWARE LTD                       | PHO002      |
| EFDC      | 33080 | OTHER ACTIVITIES               | ANNUAL SUPPORT / LICENSES | 3872         | 18-Mar-20 | 168995          | 1905.84   | PHOENIX SOFTWARE LTD                       | PHO002      |
| EFDC      | 33080 | OTHER ACTIVITIES               | ANNUAL SUPPORT / LICENSES | 3872         | 18-Mar-20 | 168995          | 1903.60   | PHOENIX SOFTWARE LTD                       | PHO002      |
| EFDC      | CD110 | COMMUNITY, HEALTH & WELLBEING  | ACTIVITIES                | 3372         | 26-Feb-20 | 168999          | 1163.00   | THE RED BALLOON FAMILY FOUNDATION          | RED014      |

| BODY NAME |       | SERVICE AREA                   | EXPENSES TYPE         | EXPENSE CODE | DATE      | TRANSACTION NO. | AMOUNT    | SUPPLIER NAME                                | SUPPLIER ID |
|-----------|-------|--------------------------------|-----------------------|--------------|-----------|-----------------|-----------|--|-------------|
| EFDC      | CAPGF | GENERAL FUND CAPITAL           | EQUIPMENT ACQUISITION | C330         | 26-Feb-20 | 169005          | 592.50    | RVTV SECURITY LTD                            | RVT001      |
| EFDC      | CAPGF | GENERAL FUND CAPITAL           | CAPITAL SOFTWARE      | K340         | 11-Mar-20 | 169007          | 5000.00   | SERVNET LTD                                  | SER002      |
| EFDC      | CAPGF | GENERAL FUND CAPITAL           | CAPITAL SOFTWARE      | K340         | 11-Mar-20 | 169007          | 10.00     | SERVNET LTD                                  | SER002      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | MATERIALS             | 3080         | 18-Mar-20 | 169018          | 37.73     | TRAVIS PERKINS TRADING COMPANY LTD           | TRA001      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | MATERIALS             | 3080         | 18-Mar-20 | 169018          | 60.90     | TRAVIS PERKINS TRADING COMPANY LTD           | TRA001      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | MATERIALS             | 3080         | 18-Mar-20 | 169018          | 60.90     | TRAVIS PERKINS TRADING COMPANY LTD           | TRA001      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | MATERIALS             | 3080         | 18-Mar-20 | 169018          | 24.80     | TRAVIS PERKINS TRADING COMPANY LTD           | TRA001      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | MATERIALS             | 3080         | 18-Mar-20 | 169018          | 7.50      | TRAVIS PERKINS TRADING COMPANY LTD           | TRA001      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | MATERIALS             | 3080         | 18-Mar-20 | 169018          | 101.85    | TRAVIS PERKINS TRADING COMPANY LTD           | TRA001      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | MATERIALS             | 3080         | 18-Mar-20 | 169018          | 48.40     | TRAVIS PERKINS TRADING COMPANY LTD           | TRA001      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | MATERIALS             | 3080         | 18-Mar-20 | 169018          | 365.50    | TRAVIS PERKINS TRADING COMPANY LTD           | TRA001      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | MATERIALS             | 3080         | 18-Mar-20 | 169018          | 115.50    | TRAVIS PERKINS TRADING COMPANY LTD           | TRA001      |
| EFDC      | 32115 | OTHER SUPPORT SERVICES         | CONSULTANTS FEES      | 3490         | 18-Mar-20 | 169019          | 1100.00   | TRAINING & COACHING SOLUTIONS LTD            | TRA029      |
| EFDC      | CAPHR | HRA CAPITAL                    | ARCHITECTS FEES       | E160         | 26-Feb-20 | 169022          | 912.50    | ECD ARCHITECTS LTD                           | ECD001      |
| EFDC      | CAPHR | HRA CAPITAL                    | ARCHITECTS FEES       | E160         | 26-Feb-20 | 169023          | 987.50    | ECD ARCHITECTS LTD                           | ECD001      |
| EFDC      | CAPHR | HRA CAPITAL                    | ARCHITECTS FEES       | E160         | 26-Feb-20 | 169024          | 1490.00   | ECD ARCHITECTS LTD                           | ECD001      |
| EFDC      | CAPHR | HRA CAPITAL                    | ARCHITECTS FEES       | E160         | 26-Feb-20 | 169025          | 8828.14   | ECD ARCHITECTS LTD                           | ECD001      |
| EFDC      | CAPHR | HRA CAPITAL                    | ARCHITECTS FEES       | E160         | 26-Feb-20 | 169026          | 7340.46   | ECD ARCHITECTS LTD                           | ECD001      |
| EFDC      | CAPHR | HRA CAPITAL                    | ARCHITECTS FEES       | E160         | 26-Feb-20 | 169027          | 4683.51   | ECD ARCHITECTS LTD                           | ECD001      |
| EFDC      | CAPHR | HRA CAPITAL                    | ARCHITECTS FEES       | E160         | 26-Feb-20 | 169028          | 5582.64   | ECD ARCHITECTS LTD                           | ECD001      |
| EFDC      | CAPHR | HRA CAPITAL                    | ARCHITECTS FEES       | E160         | 26-Feb-20 | 169029          | 4252.44   | ECD ARCHITECTS LTD                           | ECD001      |
| EFDC      | CAPHR | HRA CAPITAL                    | ARCHITECTS FEES       | E160         | 26-Feb-20 | 169030          | 19585.24  | ECD ARCHITECTS LTD                           | ECD001      |
| EFDC      | CAPHR | HRA CAPITAL                    | ARCHITECTS FEES       | E160         | 26-Feb-20 | 169031          | 8573.02   | ECD ARCHITECTS LTD                           | ECD001      |
| EFDC      | CAPHR | HRA CAPITAL                    | ARCHITECTS FEES       | E160         | 26-Feb-20 | 169032          | 11985.86  | ECD ARCHITECTS LTD                           | ECD001      |
| EFDC      | CAPHR | HRA CAPITAL                    | ARCHITECTS FEES       | E160         | 26-Feb-20 | 169033          | 9451.43   | ECD ARCHITECTS LTD                           | ECD001      |
| EFDC      | CAPHR | HRA CAPITAL                    | ARCHITECTS FEES       | E160         | 26-Feb-20 | 169034          | 7459.95   | ECD ARCHITECTS LTD                           | ECD001      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE  | 1010         | 11-Mar-20 | 169035          | 880.00    | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | RM300 | PLANNED & CYCLICAL MAINTENANCE | BUILDING MAINTENANCE  | 1010         | 26-Feb-20 | 169039          | 91583.94  | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | RM300 | PLANNED & CYCLICAL MAINTENANCE | BUILDING MAINTENANCE  | 1010         | 26-Feb-20 | 169041          | 116833.62 | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | OS110 | PARKS & GROUNDS                | GROUNDS MAINTENANCE   | 1040         | 18-Mar-20 | 169049          | 1850.00   | KENDAL TREE SURGERY LTD                      | KEN004      |
| EFDC      | 32220 | OTHER SUPPORT SERVICES         | AGENCY STAFF          | 0120         | 18-Mar-20 | 169051          | 8625.40   | CAPSTONE PROPERTY RECRUITMENT LTD            | CAP001      |
| EFDC      | 36650 | HRA SUPPORT SERVICES           | AGENCY STAFF          | 0120         | 25-Mar-20 | 169231          | 2000.00   | HAYS SPECIALIST RECRUITMENT LTD              | HAY011      |
| EFDC      | HI121 | HIGHWAYS                       | OTHER MAINTENANCE     | 1050         | 18-Mar-20 | 169248          | 3250.02   | PROJECT CENTRE LTD                           | PRO005      |
| EFDC      | HI124 | HIGHWAYS                       | OTHER MAINTENANCE     | 1050         | 04-Mar-20 | 169249          | 2375.00   | W H CONSTRUCTION LTD                         | CON014      |
| EFDC      | YA110 | SUPERVISION/MANAGEMENT GENERAL | PROFESSIONAL FEES     | 3420         | 25-Mar-20 | 169251          | 595.00    | MOBILE STATIONERY PRINTING CENTRE LTD        | MOB002      |
| EFDC      | DC120 | PLANNING REGULATORY SERVICES   | PROFESSIONAL FEES     | 3420         | 25-Mar-20 | 169252          | 975.00    | KIFT CONSULTING LTD                          | KIF001      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | AGENCY STAFF          | 0120         | 11-Mar-20 | 169255          | 670.77    | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD      | JAM001      |
| EFDC      | 36900 | HRA SUPPORT SERVICES           | AGENCY STAFF          | 0120         | 11-Mar-20 | 169256          | 999.00    | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD      | JAM001      |
| EFDC      | 36500 | HRA SUPPORT SERVICES           | AGENCY STAFF          | 0120         | 11-Mar-20 | 169258          | 680.00    | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD      | JAM001      |
| EFDC      | 36900 | HRA SUPPORT SERVICES           | AGENCY STAFF          | 0120         | 11-Mar-20 | 169259          | 580.50    | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD      | JAM001      |
| EFDC      | 32060 | OTHER SUPPORT SERVICES         | AGENCY STAFF          | 0120         | 11-Mar-20 | 169264          | 1628.00   | LAW ABSOLUTE LIMITED                         | LAW009      |
| EFDC      | 36650 | HRA SUPPORT SERVICES           | AGENCY STAFF          | 0120         | 04-Mar-20 | 169269          | 800.00    | HAYS SPECIALIST RECRUITMENT LTD              | HAY011      |
| EFDC      | CD112 | COMMUNITY, HEALTH & WELLBEING  | ACTIVITIES            | 3372         | 11-Mar-20 | 169273          | 783.00    | FOREST CASUAL & SCHOOLWEAR                   | FOR002      |
| EFDC      | LA100 | LAA POOLED FUNDS               | LAA EXPENDITURE       | Y100         | 25-Mar-20 | 169277          | 513.63    | SOLO SECURITY LTD                            | SOLO08      |

| BODY NAME |       | SERVICE AREA                   | EXPENSES TYPE             | EXPENSE CODE | DATE      | TRANSACTION NO. | AMOUNT  | SUPPLIER NAME                         | SUPPLIER ID |
|-----------|-------|--------------------------------|---------------------------|--------------|-----------|-----------------|---------|---------------------------------------|-------------|
| EFDC      | 36900 | HRA SUPPORT SERVICES           | PRINTING - EXTERNAL       | 3390         | 25-Mar-20 | 169278          | 4100.00 | MOBILE STATIONERY PRINTING CENTRE LTD | MOB002      |
| EFDC      | RM300 | PLANNED & CYCLICAL MAINTENANCE | BUILDING MAINTENANCE      | 1010         | 25-Mar-20 | 169279          | 1425.00 | MOBILE STATIONERY PRINTING CENTRE LTD | MOB002      |
| EFDC      | 33080 | OTHER ACTIVITIES               | CONSULTANTS FEES          | 3490         | 25-Mar-20 | 169282          | 1950.00 | HOUSE ON THE HILL SOFTWARE LTD        | HOU008      |
| EFDC      | 33080 | OTHER ACTIVITIES               | ANNUAL SUPPORT / LICENSES | 3872         | 25-Mar-20 | 169282          | 2340.00 | HOUSE ON THE HILL SOFTWARE LTD        | HOU008      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE      | 1010         | 25-Mar-20 | 169283          | 1654.18 | EXTERIOR PLAS                         | EXT001      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE      | 1010         | 11-Mar-20 | 169284          | 2545.38 | EXTERIOR PLAS                         | EXT001      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE      | 1010         | 25-Mar-20 | 169285          | 2477.87 | EXTERIOR PLAS                         | EXT001      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE      | 1010         | 25-Mar-20 | 169286          | 3025.45 | EXTERIOR PLAS                         | EXT001      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE      | 1010         | 11-Mar-20 | 169287          | 3419.20 | EXTERIOR PLAS                         | EXT001      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE      | 1010         | 18-Mar-20 | 169288          | 3133.84 | EXTERIOR PLAS                         | EXT001      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE      | 1010         | 25-Mar-20 | 169289          | 3308.32 | EXTERIOR PLAS                         | EXT001      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | AGENCY STAFF              | 0120         | 25-Mar-20 | 169295          | 996.17  | STRATUS RECRUITMENT (CONTRACTORS) LTD | STR023      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | AGENCY STAFF              | 0120         | 25-Mar-20 | 169296          | 889.20  | STRATUS RECRUITMENT (CONTRACTORS) LTD | STR023      |
| EFDC      | RM200 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE      | 1010         | 11-Mar-20 | 169302          | 3024.00 | WICKES BUILDING SUPPLIES LTD          | WIC004      |
| EFDC      | YB500 | SUPERVISION/MANAGEMENT SPECIAL | CONSULTANTS FEES          | 3490         | 18-Mar-20 | 169307          | 5682.43 | ARK CONSULTANCY LIMITED               | ARK023      |
| EFDC      | 33080 | OTHER ACTIVITIES               | FIXED NETWORK LINE COSTS  | 3520         | 04-Mar-20 | 169310          | 1397.52 | BRITISH TELECOMMUNICATIONS PLC        | BRI002      |
| EFDC      | 33080 | OTHER ACTIVITIES               | FIXED NETWORK LINE COSTS  | 3520         | 04-Mar-20 | 169311          | 2081.52 | BRITISH TELECOMMUNICATIONS PLC        | BRI002      |
| EFDC      | 33080 | OTHER ACTIVITIES               | ANNUAL SUPPORT / LICENSES | 3872         | 18-Mar-20 | 169315          | 4491.59 | SITEIMPROVE LTD                       | SIT004      |
| EFDC      | CAPGF | GENERAL FUND CAPITAL           | WORKS                     | B040         | 18-Mar-20 | 169317          | 5450.00 | ENVIRONTEC LTD                        | ENV002      |
| EFDC      | CAPHR | HRA CAPITAL                    | MANAGEMENT CONSULTANT     | E130         | 04-Mar-20 | 169318          | 182.61  | AIREY MILLER LIMITED                  | AIR027      |
| EFDC      | CAPHR | HRA CAPITAL                    | MANAGEMENT CONSULTANT     | E130         | 04-Mar-20 | 169318          | 182.61  | AIREY MILLER LIMITED                  | AIR027      |
| EFDC      | CAPHR | HRA CAPITAL                    | MANAGEMENT CONSULTANT     | E130         | 04-Mar-20 | 169318          | 182.61  | AIREY MILLER LIMITED                  | AIR027      |
| EFDC      | CAPHR | HRA CAPITAL                    | MANAGEMENT CONSULTANT     | E130         | 04-Mar-20 | 169318          | 182.61  | AIREY MILLER LIMITED                  | AIR027      |
| EFDC      | CAPHR | HRA CAPITAL                    | MANAGEMENT CONSULTANT     | E130         | 04-Mar-20 | 169318          | 182.61  | AIREY MILLER LIMITED                  | AIR027      |
| EFDC      | CAPHR | HRA CAPITAL                    | MANAGEMENT CONSULTANT     | E130         | 04-Mar-20 | 169318          | 182.61  | AIREY MILLER LIMITED                  | AIR027      |
| EFDC      | CAPHR | HRA CAPITAL                    | MANAGEMENT CONSULTANT     | E130         | 04-Mar-20 | 169318          | 182.61  | AIREY MILLER LIMITED                  | AIR027      |
| EFDC      | CAPHR | HRA CAPITAL                    | MANAGEMENT CONSULTANT     | E130         | 04-Mar-20 | 169318          | 182.61  | AIREY MILLER LIMITED                  | AIR027      |
| EFDC      | CAPHR | HRA CAPITAL                    | MANAGEMENT CONSULTANT     | E130         | 04-Mar-20 | 169318          | 182.61  | AIREY MILLER LIMITED                  | AIR027      |
| EFDC      | CAPHR | HRA CAPITAL                    | MANAGEMENT CONSULTANT     | E130         | 04-Mar-20 | 169318          | 182.61  | AIREY MILLER LIMITED                  | AIR027      |
| EFDC      | CAPHR | HRA CAPITAL                    | MANAGEMENT CONSULTANT     | E130         | 04-Mar-20 | 169318          | 182.61  | AIREY MILLER LIMITED                  | AIR027      |
| EFDC      | CAPHR | HRA CAPITAL                    | MANAGEMENT CONSULTANT     | E130         | 04-Mar-20 | 169318          | 182.61  | AIREY MILLER LIMITED                  | AIR027      |
| EFDC      | CAPHR | HRA CAPITAL                    | MANAGEMENT CONSULTANT     | E130         | 04-Mar-20 | 169318          | 182.61  | AIREY MILLER LIMITED                  | AIR027      |
| EFDC      | CAPHR | HRA CAPITAL                    | MANAGEMENT CONSULTANT     | E130         | 04-Mar-20 | 169318          | 182.61  | AIREY MILLER LIMITED                  | AIR027      |
| EFDC      | CAPHR | HRA CAPITAL                    | MANAGEMENT CONSULTANT     | E130         | 04-Mar-20 | 169318          | 182.61  | AIREY MILLER LIMITED                  | AIR027      |
| EFDC      | CAPHR | HRA CAPITAL                    | MANAGEMENT CONSULTANT     | E130         | 04-Mar-20 | 169318          | 182.61  | AIREY MILLER LIMITED                  | AIR027      |
| EFDC      | CAPHR | HRA CAPITAL                    | MANAGEMENT CONSULTANT     | E130         | 04-Mar-20 | 169318          | 182.61  | AIREY MILLER LIMITED                  | AIR027      |
| EFDC      | CAPHR | HRA CAPITAL                    | MANAGEMENT CONSULTANT     | E130         | 04-Mar-20 | 169318          | 182.61  | AIREY MILLER LIMITED                  | AIR027      |
| EFDC      | CAPHR | HRA CAPITAL                    | MANAGEMENT CONSULTANT     | E130         | 04-Mar-20 | 169318          | 182.61  | AIREY MILLER LIMITED                  | AIR027      |
| EFDC      | CAPHR | HRA CAPITAL                    | MANAGEMENT CONSULTANT     | E130         | 04-Mar-20 | 169318          | 182.61  | AIREY MILLER LIMITED                  | AIR027      |
| EFDC      | CAPHR | HRA CAPITAL                    | MANAGEMENT CONSULTANT     | E130         | 04-Mar-20 | 169318          | 182.61  | AIREY MILLER LIMITED                  | AIR027      |
| EFDC      | CAPHR | HRA CAPITAL                    | MANAGEMENT CONSULTANT     | E130         | 04-Mar-20 | 169318          | 182.61  | AIREY MILLER LIMITED                  | AIR027      |
| EFDC      | CAPHR | HRA CAPITAL                    | MANAGEMENT CONSULTANT     | E130         | 04-Mar-20 | 169318          | 182.61  | AIREY MILLER LIMITED                  | AIR027      |
| EFDC      | CAPHR | HRA CAPITAL                    | MANAGEMENT CONSULTANT     | E130         | 25-Mar-20 | 169319          | 45.13   | AIREY MILLER LIMITED                  | AIR027      |
| EFDC      | CAPHR | HRA CAPITAL                    | MANAGEMENT CONSULTANT     | E130         | 25-Mar-20 | 169319          | 45.13   | AIREY MILLER LIMITED                  | AIR027      |

| BODY NAME |       | SERVICE AREA              | EXPENSES TYPE            | EXPENSE CODE | DATE      | TRANSACTION NO. | AMOUNT   | SUPPLIER NAME                                | SUPPLIER ID |
|-----------|-------|---------------------------|--------------------------|--------------|-----------|-----------------|----------|--|-------------|
| EFDC      | CAPHR | HRA CAPITAL               | MANAGEMENT CONSULTANT    | E130         | 25-Mar-20 | 169319          | 45.13    | AIREY MILLER LIMITED                         | AIR027      |
| EFDC      | CAPHR | HRA CAPITAL               | MANAGEMENT CONSULTANT    | E130         | 25-Mar-20 | 169319          | 45.13    | AIREY MILLER LIMITED                         | AIR027      |
| EFDC      | CAPHR | HRA CAPITAL               | MANAGEMENT CONSULTANT    | E130         | 25-Mar-20 | 169319          | 45.13    | AIREY MILLER LIMITED                         | AIR027      |
| EFDC      | CAPHR | HRA CAPITAL               | MANAGEMENT CONSULTANT    | E130         | 25-Mar-20 | 169319          | 45.13    | AIREY MILLER LIMITED                         | AIR027      |
| EFDC      | CAPHR | HRA CAPITAL               | MANAGEMENT CONSULTANT    | E130         | 25-Mar-20 | 169319          | 45.13    | AIREY MILLER LIMITED                         | AIR027      |
| EFDC      | CAPHR | HRA CAPITAL               | MANAGEMENT CONSULTANT    | E130         | 25-Mar-20 | 169319          | 45.13    | AIREY MILLER LIMITED                         | AIR027      |
| EFDC      | CAPHR | HRA CAPITAL               | MANAGEMENT CONSULTANT    | E130         | 25-Mar-20 | 169319          | 45.13    | AIREY MILLER LIMITED                         | AIR027      |
| EFDC      | CAPHR | HRA CAPITAL               | MANAGEMENT CONSULTANT    | E130         | 25-Mar-20 | 169319          | 45.13    | AIREY MILLER LIMITED                         | AIR027      |
| EFDC      | CAPHR | HRA CAPITAL               | MANAGEMENT CONSULTANT    | E130         | 25-Mar-20 | 169319          | 45.13    | AIREY MILLER LIMITED                         | AIR027      |
| EFDC      | CAPHR | HRA CAPITAL               | MANAGEMENT CONSULTANT    | E130         | 25-Mar-20 | 169319          | 45.13    | AIREY MILLER LIMITED                         | AIR027      |
| EFDC      | CAPHR | HRA CAPITAL               | MANAGEMENT CONSULTANT    | E130         | 25-Mar-20 | 169319          | 45.13    | AIREY MILLER LIMITED                         | AIR027      |
| EFDC      | CAPHR | HRA CAPITAL               | MANAGEMENT CONSULTANT    | E130         | 25-Mar-20 | 169319          | 45.13    | AIREY MILLER LIMITED                         | AIR027      |
| EFDC      | CAPHR | HRA CAPITAL               | MANAGEMENT CONSULTANT    | E130         | 25-Mar-20 | 169319          | 45.13    | AIREY MILLER LIMITED                         | AIR027      |
| EFDC      | CAPHR | HRA CAPITAL               | MANAGEMENT CONSULTANT    | E130         | 25-Mar-20 | 169319          | 45.13    | AIREY MILLER LIMITED                         | AIR027      |
| EFDC      | CAPHR | HRA CAPITAL               | MANAGEMENT CONSULTANT    | E130         | 25-Mar-20 | 169319          | 45.13    | AIREY MILLER LIMITED                         | AIR027      |
| EFDC      | CAPHR | HRA CAPITAL               | MANAGEMENT CONSULTANT    | E130         | 25-Mar-20 | 169319          | 45.13    | AIREY MILLER LIMITED                         | AIR027      |
| EFDC      | CAPHR | HRA CAPITAL               | MANAGEMENT CONSULTANT    | E130         | 25-Mar-20 | 169319          | 45.13    | AIREY MILLER LIMITED                         | AIR027      |
| EFDC      | 33080 | OTHER ACTIVITIES          | FIXED NETWORK LINE COSTS | 3520         | 04-Mar-20 | 169323          | 3440.00  | BRITISH TELECOMMUNICATIONS PLC               | BRI002      |
| EFDC      | 33080 | OTHER ACTIVITIES          | FIXED NETWORK LINE COSTS | 3520         | 04-Mar-20 | 169324          | 1411.50  | BRITISH TELECOMMUNICATIONS PLC               | BRI002      |
| EFDC      | RM200 | RESPONSIVE & VOID REPAIRS | BUILDING MAINTENANCE     | 1010         | 18-Mar-20 | 169343          | 569.55   | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | 32115 | OTHER SUPPORT SERVICES    | TRAINING EXPENSES        | 0310         | 11-Mar-20 | 169346          | 2825.00  | MY FIRE SAFETY LTD                           | MYF001      |
| EFDC      | 32121 | OTHER SUPPORT SERVICES    | CONSULTANTS FEES         | 3490         | 11-Mar-20 | 169351          | 2554.00  | IGNITE CONSULTING LIMITED                    | IGN001      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS | BUILDING MAINTENANCE     | 1010         | 11-Mar-20 | 169353          | 558.92   | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS | BUILDING MAINTENANCE     | 1010         | 11-Mar-20 | 169354          | 554.54   | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS | BUILDING MAINTENANCE     | 1010         | 11-Mar-20 | 169355          | 545.94   | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS | BUILDING MAINTENANCE     | 1010         | 11-Mar-20 | 169358          | 616.64   | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS | BUILDING MAINTENANCE     | 1010         | 11-Mar-20 | 169359          | 837.65   | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS | BUILDING MAINTENANCE     | 1010         | 11-Mar-20 | 169361          | 2481.43  | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS | BUILDING MAINTENANCE     | 1010         | 11-Mar-20 | 169362          | 1540.40  | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS | BUILDING MAINTENANCE     | 1010         | 25-Mar-20 | 169363          | 784.81   | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS | BUILDING MAINTENANCE     | 1010         | 11-Mar-20 | 169365          | 574.54   | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS | BUILDING MAINTENANCE     | 1010         | 25-Mar-20 | 169368          | 582.08   | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | CAPHR | HRA CAPITAL               | WORKS                    | A040         | 11-Mar-20 | 169369          | 920.57   | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | RS301 | NORTH WEALD CENTRE        | PROFESSIONAL FEES        | 3420         | 25-Mar-20 | 169379          | 8290.00  | HARTNELL TAYLOR COOK LLP                     | HAR021      |
| EFDC      | CAPGF | GENERAL FUND CAPITAL      | SURVEYS                  | B120         | 04-Mar-20 | 169380          | 10670.00 | HARTNELL TAYLOR COOK LLP                     | HAR021      |
| EFDC      | UO140 | LAND & PROPERTY           | AGENCY STAFF             | 0120         | 25-Mar-20 | 169384          | 11300.00 | SAVILLS (UK) LTD                             | SAV002      |
| EFDC      | CAPGF | GENERAL FUND CAPITAL      | WORKS - UTILITIES        | L041         | 04-Mar-20 | 169385          | 1600.00  | SYSTRA LTD                                   | SYS004      |
| EFDC      | CAPHR | HRA CAPITAL               | MANAGEMENT CONSULTANT    | E130         | 25-Mar-20 | 169386          | 6825.54  | AIREY MILLER LIMITED                         | AIR027      |
| EFDC      | CAPGF | GENERAL FUND CAPITAL      | WORKS                    | B040         | 04-Mar-20 | 169388          | 1488.00  | UK POWER NETWORKS (OPERATIONS) LTD           | UKP001      |
| EFDC      | CAPGF | GENERAL FUND CAPITAL      | SURVEYS                  | B120         | 04-Mar-20 | 169389          | 12500.00 | DERRICK WADE WATERS                          | DER001      |

| BODY NAME |       | SERVICE AREA                   | EXPENSES TYPE           | EXPENSE CODE | DATE      | TRANSACTION NO. | AMOUNT    | SUPPLIER NAME                                | SUPPLIER ID |
|-----------|-------|--------------------------------|-------------------------|--------------|-----------|-----------------|-----------|--|-------------|
| EFDC      | RM300 | PLANNED & CYCLICAL MAINTENANCE | BUILDING MAINTENANCE    | 1010         | 04-Mar-20 | 169391          | 42363.12  | FLOWLINE (BUILDERS) LTD                      | FLO003      |
| EFDC      | CAPHR | HRA CAPITAL                    | WORKS                   | A040         | 04-Mar-20 | 169392          | 9635.59   | W H CONSTRUCTION LTD                         | CON014      |
| EFDC      | CAPHR | HRA CAPITAL                    | VOIDS WORKS             | A045         | 04-Mar-20 | 169392          | 114980.37 | W H CONSTRUCTION LTD                         | CON014      |
| EFDC      | 35017 | COST CENTRES - CONTRACT & TECH | AGENCY STAFF            | 0120         | 11-Mar-20 | 169402          | 717.50    | CTC RECRUITMENT LIMITED                      | CTC002      |
| EFDC      | 35017 | COST CENTRES - CONTRACT & TECH | RECRUITMENT EXPENSES    | 0320         | 04-Mar-20 | 169403          | 717.50    | CTC RECRUITMENT LIMITED                      | CTC002      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE    | 1010         | 11-Mar-20 | 169405          | 724.64    | EDMUNDSON ELECTRICAL LTD                     | EDM001      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE    | 1010         | 11-Mar-20 | 169406          | 2770.00   | EMERY ELECTRICAL LTD                         | EME001      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE    | 1010         | 04-Mar-20 | 169410          | 85.38     | ESSEX LIFT SERVICES LTD                      | ESS032      |
| EFDC      | RM400 | PLANNED & CYCLICAL MAINTENANCE | BUILDING MAINTENANCE    | 1010         | 04-Mar-20 | 169410          | 768.45    | ESSEX LIFT SERVICES LTD                      | ESS032      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE    | 1010         | 04-Mar-20 | 169410          | 85.38     | ESSEX LIFT SERVICES LTD                      | ESS032      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | FIXED PLANT MAINTENANCE | 1020         | 04-Mar-20 | 169410          | 320.62    | ESSEX LIFT SERVICES LTD                      | ESS032      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE    | 1010         | 04-Mar-20 | 169410          | 85.38     | ESSEX LIFT SERVICES LTD                      | ESS032      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | FIXED PLANT MAINTENANCE | 1020         | 04-Mar-20 | 169414          | 876.40    | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | RM400 | PLANNED & CYCLICAL MAINTENANCE | BUILDING MAINTENANCE    | 1010         | 04-Mar-20 | 169415          | 5835.42   | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | CAPGF | GENERAL FUND CAPITAL           | WORKS                   | B040         | 18-Mar-20 | 169417          | 2745.00   | HAVING FENCING COMPANY LTD                   | HAV001      |
| EFDC      | 50100 | CHIEF EXECUTIVE SUPPORT SERVIC | AGENCY STAFF            | 0120         | 25-Mar-20 | 169418          | 4975.00   | INTERIM PARTNERS LIMITED                     | INT023      |
| EFDC      | 32120 | OTHER SUPPORT SERVICES         | RECRUITMENT EXPENSES    | 0320         | 04-Mar-20 | 169420          | 5379.00   | JGP RESOURCING LTD                           | JGP001      |
| EFDC      | CAPGF | GENERAL FUND CAPITAL           | SURVEYS                 | B120         | 25-Mar-20 | 169426          | 2995.00   | LASER SURVEYS                                | LAS002      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE    | 1010         | 04-Mar-20 | 169428          | 1800.00   | LONDON ELITE ELECTRICAL LIMITED              | LON038      |
| EFDC      | 36650 | HRA SUPPORT SERVICES           | AGENCY STAFF            | 0120         | 04-Mar-20 | 169434          | 1229.04   | MORGAN HUNT UK LTD                           | MOR001      |
| EFDC      | 33055 | OTHER ACTIVITIES               | AGENCY STAFF            | 0120         | 04-Mar-20 | 169435          | 981.24    | MORGAN HUNT UK LTD                           | MOR001      |
| EFDC      | 33055 | OTHER ACTIVITIES               | AGENCY STAFF            | 0120         | 04-Mar-20 | 169436          | 981.24    | MORGAN HUNT UK LTD                           | MOR001      |
| EFDC      | 51140 | OTHER SUPPORT SERVICES         | AGENCY STAFF            | 0120         | 11-Mar-20 | 169439          | 574.56    | REED SPECIALIST RECRUITMENT LTD              | REE002      |
| EFDC      | 51140 | OTHER SUPPORT SERVICES         | AGENCY STAFF            | 0120         | 04-Mar-20 | 169441          | 574.56    | REED SPECIALIST RECRUITMENT LTD              | REE002      |
| EFDC      | 51140 | OTHER SUPPORT SERVICES         | AGENCY STAFF            | 0120         | 04-Mar-20 | 169442          | 574.56    | REED SPECIALIST RECRUITMENT LTD              | REE002      |
| EFDC      | CAPGF | GENERAL FUND CAPITAL           | FURNITURE ACQUISITION   | C340         | 04-Mar-20 | 169444          | 1695.00   | RVTV SECURITY LTD                            | RVT001      |
| EFDC      | 27050 | ACCOMMODATION                  | CLEANING MATERIALS      | 1610         | 25-Mar-20 | 169448          | 537.50    | SMART MERCHANTS LTD                          | SMA002      |
| EFDC      | 32115 | OTHER SUPPORT SERVICES         | CONSULTANTS FEES        | 3490         | 04-Mar-20 | 169449          | 6000.00   | SOLACE GROUP LTD                             | SOL010      |
| EFDC      | CAPGF | GENERAL FUND CAPITAL           | WORKS                   | J040         | 25-Mar-20 | 169450          | 125.00    | T B PROPERTY SERVICES (ESSEX) LTD            | TBP001      |
| EFDC      | CAPGF | GENERAL FUND CAPITAL           | WORKS                   | J040         | 25-Mar-20 | 169450          | 1616.00   | T B PROPERTY SERVICES (ESSEX) LTD            | TBP001      |
| EFDC      | CAPGF | GENERAL FUND CAPITAL           | WORKS                   | J040         | 25-Mar-20 | 169450          | 2434.00   | T B PROPERTY SERVICES (ESSEX) LTD            | TBP001      |
| EFDC      | CAPGF | GENERAL FUND CAPITAL           | WORKS                   | J040         | 25-Mar-20 | 169450          | 384.00    | T B PROPERTY SERVICES (ESSEX) LTD            | TBP001      |
| EFDC      | 32115 | OTHER SUPPORT SERVICES         | CONSULTANTS FEES        | 3490         | 18-Mar-20 | 169456          | 750.00    | TRAINING & COACHING SOLUTIONS LTD            | TRA029      |
| EFDC      | UO120 | LAND & PROPERTY                | SECURITY                | 1650         | 04-Mar-20 | 169457          | 200.00    | T.S.S. (TOTAL SECURITY SERVICES) LTD         | TSS001      |
| EFDC      | UO120 | LAND & PROPERTY                | SECURITY                | 1650         | 04-Mar-20 | 169457          | 2900.00   | T.S.S. (TOTAL SECURITY SERVICES) LTD         | TSS001      |
| EFDC      | UO120 | LAND & PROPERTY                | SECURITY                | 1650         | 04-Mar-20 | 169458          | 2550.00   | T.S.S. (TOTAL SECURITY SERVICES) LTD         | TSS001      |
| EFDC      | UO120 | LAND & PROPERTY                | SECURITY                | 1650         | 04-Mar-20 | 169458          | 300.00    | T.S.S. (TOTAL SECURITY SERVICES) LTD         | TSS001      |
| EFDC      | CM100 | CORPORATE ACTIVITIES           | CONSULTANTS FEES        | 3490         | 25-Mar-20 | 169459          | 13172.00  | VINE HR LTD                                  | VIN003      |
| EFDC      | CM100 | CORPORATE ACTIVITIES           | CONSULTANTS FEES        | 3490         | 04-Mar-20 | 169462          | 3179.75   | VINE HR LTD                                  | VIN003      |
| EFDC      | CAPGF | GENERAL FUND CAPITAL           | LAND ACQUISITION        | B010         | 11-Mar-20 | 169466          | 50000.00  | GREENBERRY ADVISORS LTD                      | GRE008      |
| EFDC      | YB120 | SUPERVISION/MANAGEMENT SPECIAL | FUEL                    | 2330         | 25-Mar-20 | 169580          | 129.05    | SHELL U.K. OIL PRODUCTS LIMITED              | SHE007      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | FUEL                    | 2330         | 25-Mar-20 | 169580          | 2296.29   | SHELL U.K. OIL PRODUCTS LIMITED              | SHE007      |
| EFDC      | 35500 | CONTRACT & TECH SUPPORT SERVIC | FUEL                    | 2330         | 18-Mar-20 | 169582          | 1618.84   | SHELL U.K. OIL PRODUCTS LIMITED              | SHE007      |
| EFDC      | EH155 | ENVIRONMENTAL HEALTH           | FUEL                    | 2330         | 25-Mar-20 | 169584          | 32.26     | SHELL U.K. OIL PRODUCTS LIMITED              | SHE007      |

| BODY NAME |       | SERVICE AREA                   | EXPENSES TYPE         | EXPENSE CODE | DATE      | TRANSACTION NO. | AMOUNT   | SUPPLIER NAME                                 | SUPPLIER ID |
|-----------|-------|--------------------------------|-----------------------|--------------|-----------|-----------------|----------|---|-------------|
| EFDC      | YB120 | SUPERVISION/MANAGEMENT SPECIAL | FUEL                  | 2330         | 25-Mar-20 | 169584          | 103.09   | SHELL U.K. OIL PRODUCTS LIMITED               | SHE007      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | FUEL                  | 2330         | 25-Mar-20 | 169584          | 1039.70  | SHELL U.K. OIL PRODUCTS LIMITED               | SHE007      |
| EFDC      | PP111 | LOCAL PLAN IMPLEMENTATION      | CONSULTANTS FEES      | 3490         | 18-Mar-20 | 169590          | 2500.00  | FRAME PROJECTS LIMITED                        | FRA001      |
| EFDC      | HI124 | HIGHWAYS                       | OTHER MAINTENANCE     | 1050         | 18-Mar-20 | 169592          | 1634.00  | RJD ELECTRICAL SERVICES LTD                   | RJD001      |
| EFDC      | LT120 | LOCAL TAXATION                 | PROFESSIONAL FEES     | 3420         | 18-Mar-20 | 169594          | 2350.00  | CAPITA BUSINESS SERVICES LTD                  | CAP004      |
| EFDC      | 32220 | OTHER SUPPORT SERVICES         | AGENCY STAFF          | 0120         | 18-Mar-20 | 169598          | 4251.09  | CAPSTONE PROPERTY RECRUITMENT LTD             | CAP001      |
| EFDC      | CAPHR | HRA CAPITAL                    | WORKS                 | A040         | 11-Mar-20 | 169601          | 40322.00 | TOWER ASPHALT LTD                             | TOW001      |
| EFDC      | 35400 | CONTRACT & TECH SUPPORT SERVIC | VEHICLE HIRE          | 2620         | 18-Mar-20 | 169609          | 2880.00  | ERNEST DOE & SONS LTD                         | ERN001      |
| EFDC      | 35500 | CONTRACT & TECH SUPPORT SERVIC | PROFESSIONAL FEES     | 3420         | 25-Mar-20 | 169610          | 505.12   | TAMAR ORGANICS LTD                            | TAM004      |
| EFDC      | CY100 | COMMUNITY & PARTNERSHIP        | CONTRIBUTIONS         | 3740         | 18-Mar-20 | 169613          | 6000.00  | WIRELESS CCTV LTD                             | WIR001      |
| EFDC      | 32115 | OTHER SUPPORT SERVICES         | TRAINING EXPENSES     | 0310         | 11-Mar-20 | 169619          | 7250.00  | TRICOSTAR SOFTWARE LTD                        | TRI003      |
| EFDC      | 32060 | OTHER SUPPORT SERVICES         | AGENCY STAFF          | 0120         | 25-Mar-20 | 169623          | 709.50   | VENN GROUP LTD                                | VEN004      |
| EFDC      | GT100 | LOCAL PLAN IMPLEMENTATION      | PROFESSIONAL FEES     | 3420         | 18-Mar-20 | 169626          | 13200.00 | BLOOM PROCUREMENT SERVICES LTD                | BLO001      |
| EFDC      | GT100 | LOCAL PLAN IMPLEMENTATION      | PROFESSIONAL FEES     | 3420         | 18-Mar-20 | 169627          | 7200.00  | BLOOM PROCUREMENT SERVICES LTD                | BLO001      |
| EFDC      | GT100 | LOCAL PLAN IMPLEMENTATION      | PROFESSIONAL FEES     | 3420         | 18-Mar-20 | 169628          | 4000.00  | BLOOM PROCUREMENT SERVICES LTD                | BLO001      |
| EFDC      | GT100 | LOCAL PLAN IMPLEMENTATION      | PROFESSIONAL FEES     | 3420         | 18-Mar-20 | 169629          | 800.00   | BLOOM PROCUREMENT SERVICES LTD                | BLO001      |
| EFDC      | 36900 | HRA SUPPORT SERVICES           | AGENCY STAFF          | 0120         | 18-Mar-20 | 169632          | 1012.50  | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD       | JAM001      |
| EFDC      | 36500 | HRA SUPPORT SERVICES           | AGENCY STAFF          | 0120         | 11-Mar-20 | 169633          | 1120.00  | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD       | JAM001      |
| EFDC      | 36900 | HRA SUPPORT SERVICES           | AGENCY STAFF          | 0120         | 18-Mar-20 | 169634          | 567.00   | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD       | JAM001      |
| EFDC      | OS101 | PARKS & GROUNDS                | TREE MAINTENANCE      | 1070         | 25-Mar-20 | 169636          | 99.53    | GRISTWOOD & TOMS LTD                          | GRI001      |
| EFDC      | HI122 | HIGHWAYS                       | TREE MAINTENANCE      | 1070         | 25-Mar-20 | 169636          | 5713.43  | GRISTWOOD & TOMS LTD                          | GRI001      |
| EFDC      | YB400 | SUPERVISION/MANAGEMENT SPECIAL | TREE MAINTENANCE      | 1070         | 25-Mar-20 | 169636          | 3757.23  | GRISTWOOD & TOMS LTD                          | GRI001      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | REFUSE REMOVAL        | 1640         | 25-Mar-20 | 169643          | 1890.00  | HEATHERLAND LTD T/A LUNNON PLANT & WASTE SERV | HEA001      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | REFUSE REMOVAL        | 1640         | 25-Mar-20 | 169644          | 550.00   | HEATHERLAND LTD T/A LUNNON PLANT & WASTE SERV | HEA001      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | MATERIALS             | 3080         | 25-Mar-20 | 169646          | 52.79    | TRAVIS PERKINS TRADING COMPANY LTD            | TRA001      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | MATERIALS             | 3080         | 25-Mar-20 | 169646          | 9966.96  | TRAVIS PERKINS TRADING COMPANY LTD            | TRA001      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE  | 1010         | 25-Mar-20 | 169647          | 1680.00  | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD  | GRA007      |
| EFDC      | CAPHR | HRA CAPITAL                    | VOIDS SURVEYS         | A125         | 25-Mar-20 | 169648          | 3000.00  | GBNS PARTNERSHIP LTD                          | GBN003      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE  | 1010         | 25-Mar-20 | 169673          | 586.44   | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD  | GRA007      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE  | 1010         | 25-Mar-20 | 169674          | 1065.76  | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD  | GRA007      |
| EFDC      | CAPHR | HRA CAPITAL                    | WORKS                 | A040         | 18-Mar-20 | 169679          | 3101.80  | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD  | GRA007      |
| EFDC      | CAPGF | GENERAL FUND CAPITAL           | EQUIPMENT ACQUISITION | C330         | 11-Mar-20 | 169683          | 162.58   | BRITISH TELECOMMUNICATIONS PLC                | BRI002      |
| EFDC      | CAPGF | GENERAL FUND CAPITAL           | EQUIPMENT ACQUISITION | C330         | 11-Mar-20 | 169683          | 1950.00  | BRITISH TELECOMMUNICATIONS PLC                | BRI002      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE  | 1010         | 11-Mar-20 | 169688          | 1412.13  | GC ROOFING UK LIMITED                         | GCR001      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE  | 1010         | 11-Mar-20 | 169689          | 922.34   | GC ROOFING UK LIMITED                         | GCR001      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE  | 1010         | 11-Mar-20 | 169690          | 757.86   | GC ROOFING UK LIMITED                         | GCR001      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE  | 1010         | 11-Mar-20 | 169693          | 671.65   | GC ROOFING UK LIMITED                         | GCR001      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE  | 1010         | 11-Mar-20 | 169694          | 620.00   | GC ROOFING UK LIMITED                         | GCR001      |
| EFDC      | RM400 | PLANNED & CYCLICAL MAINTENANCE | BUILDING MAINTENANCE  | 1010         | 11-Mar-20 | 169698          | 8064.00  | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD  | GRA007      |
| EFDC      | CAPGF | GENERAL FUND CAPITAL           | SURVEYS               | B120         | 11-Mar-20 | 169700          | 31123.37 | TROWERS & HAMLINS LLP                         | TRO002      |
| EFDC      | EH100 | ENVIRONMENTAL HEALTH           | PROFESSIONAL FEES     | 3420         | 18-Mar-20 | 169709          | 850.00   | STEWART HARRIS AGNEW PARTNERSHIP              | STE004      |
| EFDC      | SC100 | WASTE MANAGEMENT               | HIGHWAYS CONTRACTORS  | 4310         | 25-Mar-20 | 169750          | 7320.86  | VEOLIA ES (UK) LTD                            | VER004      |
| EFDC      | CAPHR | HRA CAPITAL                    | CLERK OF WORKS        | E180         | 11-Mar-20 | 169752          | 750.00   | KEITH PEATTIE ASSOCIATES                      | KEI001      |
| EFDC      | UO140 | LAND & PROPERTY                | PROFESSIONAL FEES     | 3420         | 25-Mar-20 | 169775          | 1288.97  | SAVILLS (UK) LTD                              | SAV002      |



| BODY NAME |       | SERVICE AREA                   | EXPENSES TYPE             | EXPENSE CODE | DATE      | TRANSACTION NO. | AMOUNT   | SUPPLIER NAME                           | SUPPLIER ID |
|-----------|-------|--------------------------------|---------------------------|--------------|-----------|-----------------|----------|---|-------------|
| EFDC      | 78001 | HRA SUPPORT SERVICES           | AGENCY STAFF              | 0120         | 11-Mar-20 | 169778          | 763.56   | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD | JAM001      |
| EFDC      | 27050 | ACCOMMODATION                  | SECURITY                  | 1650         | 11-Mar-20 | 169779          | 4960.70  | MANPOWER DIRECT UK LTD                  | MAN025      |
| EFDC      | YD100 | RENTS, RATES TAXES & INSURANCE | WATER CHARGES             | 1410         | 11-Mar-20 | 169784          | 609.56   | CASTLE WATER LTD                        | CAS001      |
| EFDC      | YD100 | RENTS, RATES TAXES & INSURANCE | WATER CHARGES             | 1410         | 11-Mar-20 | 169785          | 629.88   | CASTLE WATER LTD                        | CAS001      |
| EFDC      | YD100 | RENTS, RATES TAXES & INSURANCE | WATER CHARGES             | 1410         | 11-Mar-20 | 169786          | 629.88   | CASTLE WATER LTD                        | CAS001      |
| EFDC      | YD100 | RENTS, RATES TAXES & INSURANCE | WATER CHARGES             | 1410         | 11-Mar-20 | 169789          | 609.56   | CASTLE WATER LTD                        | CAS001      |
| EFDC      | YD100 | RENTS, RATES TAXES & INSURANCE | WATER CHARGES             | 1410         | 11-Mar-20 | 169792          | 629.88   | CASTLE WATER LTD                        | CAS001      |
| EFDC      | YD100 | RENTS, RATES TAXES & INSURANCE | WATER CHARGES             | 1410         | 11-Mar-20 | 169794          | 521.89   | CASTLE WATER LTD                        | CAS001      |
| EFDC      | 27110 | ACCOMMODATION                  | SECURITY                  | 1650         | 18-Mar-20 | 169806          | 1022.04  | CHUBB FIRE & SECURITY LTD               | CHU001      |
| EFDC      | 36900 | HRA SUPPORT SERVICES           | AGENCY STAFF              | 0120         | 25-Mar-20 | 169809          | 1309.75  | GREENACRE RECRUITMENT                   | GRE029      |
| EFDC      | 32115 | OTHER SUPPORT SERVICES         | TRAINING EXPENSES         | 0310         | 11-Mar-20 | 169817          | 995.00   | AGIL8 LIMITED                           | AGI001      |
| EFDC      | YA110 | SUPERVISION/MANAGEMENT GENERAL | CONSULTANTS FEES          | 3490         | 25-Mar-20 | 169827          | 1600.00  | CARTER JONAS                            | CAR020      |
| EFDC      | 33080 | OTHER ACTIVITIES               | EQUIPMENT - NEW           | 3010         | 11-Mar-20 | 169828          | 1138.25  | CCS MEDIA LTD                           | CCS002      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | MATERIALS                 | 3080         | 18-Mar-20 | 169830          | 725.00   | CRANBROOK ELECTRICS                     | CRA001      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE      | 1010         | 11-Mar-20 | 169837          | 541.50   | EMERY ELECTRICAL LTD                    | EME001      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE      | 1010         | 11-Mar-20 | 169837          | 57.00    | EMERY ELECTRICAL LTD                    | EME001      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE      | 1010         | 11-Mar-20 | 169837          | 660.00   | EMERY ELECTRICAL LTD                    | EME001      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE      | 1010         | 11-Mar-20 | 169837          | 342.00   | EMERY ELECTRICAL LTD                    | EME001      |
| EFDC      | CAPGF | GENERAL FUND CAPITAL           | EQUIPMENT ACQUISITION     | C330         | 11-Mar-20 | 169837          | 285.00   | EMERY ELECTRICAL LTD                    | EME001      |
| EFDC      | RM400 | PLANNED & CYCLICAL MAINTENANCE | BUILDING MAINTENANCE      | 1010         | 11-Mar-20 | 169837          | 142.50   | EMERY ELECTRICAL LTD                    | EME001      |
| EFDC      | RM400 | PLANNED & CYCLICAL MAINTENANCE | BUILDING MAINTENANCE      | 1010         | 11-Mar-20 | 169837          | 1197.00  | EMERY ELECTRICAL LTD                    | EME001      |
| EFDC      | CAPGF | GENERAL FUND CAPITAL           | WORKS                     | B040         | 11-Mar-20 | 169837          | 702.67   | EMERY ELECTRICAL LTD                    | EME001      |
| EFDC      | PP111 | LOCAL PLAN IMPLEMENTATION      | CONSULTANTS FEES          | 3490         | 11-Mar-20 | 169838          | 4032.50  | FOOTPRINT ECOLOGY LIMITED               | FOO025      |
| EFDC      | 37600 | PLANNING SUPPORT SERVICES      | AGENCY STAFF              | 0120         | 11-Mar-20 | 169843          | 2025.00  | MACDONALD & COMPANY FREELANCE LTD       | MAC003      |
| EFDC      | 33075 | OTHER ACTIVITIES               | AGENCY STAFF              | 0120         | 11-Mar-20 | 169850          | 962.00   | MORGAN HUNT UK LTD                      | MOR001      |
| EFDC      | 33075 | OTHER ACTIVITIES               | AGENCY STAFF              | 0120         | 11-Mar-20 | 169851          | 962.00   | MORGAN HUNT UK LTD                      | MOR001      |
| EFDC      | 33075 | OTHER ACTIVITIES               | AGENCY STAFF              | 0120         | 11-Mar-20 | 169852          | 962.00   | MORGAN HUNT UK LTD                      | MOR001      |
| EFDC      | 33075 | OTHER ACTIVITIES               | AGENCY STAFF              | 0120         | 11-Mar-20 | 169853          | 643.50   | MORGAN HUNT UK LTD                      | MOR001      |
| EFDC      | 33075 | OTHER ACTIVITIES               | AGENCY STAFF              | 0120         | 11-Mar-20 | 169854          | 962.00   | MORGAN HUNT UK LTD                      | MOR001      |
| EFDC      | 33055 | OTHER ACTIVITIES               | AGENCY STAFF              | 0120         | 11-Mar-20 | 169856          | 981.24   | MORGAN HUNT UK LTD                      | MOR001      |
| EFDC      | 33075 | OTHER ACTIVITIES               | AGENCY STAFF              | 0120         | 11-Mar-20 | 169857          | 962.00   | MORGAN HUNT UK LTD                      | MOR001      |
| EFDC      | 33080 | OTHER ACTIVITIES               | ANNUAL SUPPORT / LICENSES | 3872         | 18-Mar-20 | 169858          | 4000.00  | NORTHGATE PUBLIC SERVICES (UK) LTD      | NOR018      |
| EFDC      | 33080 | OTHER ACTIVITIES               | ANNUAL SUPPORT / LICENSES | 3872         | 18-Mar-20 | 169859          | 40474.42 | NORTHGATE PUBLIC SERVICES (UK) LTD      | NOR018      |
| EFDC      | 33080 | OTHER ACTIVITIES               | ANNUAL SUPPORT / LICENSES | 3872         | 18-Mar-20 | 169860          | 32496.17 | NORTHGATE PUBLIC SERVICES (UK) LTD      | NOR018      |
| EFDC      | 33080 | OTHER ACTIVITIES               | ANNUAL SUPPORT / LICENSES | 3872         | 18-Mar-20 | 169861          | 23524.53 | NORTHGATE PUBLIC SERVICES (UK) LTD      | NOR018      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE      | 1010         | 25-Mar-20 | 169867          | 41.59    | PH WATER TECHNOLOGIES LTD               | PHW003      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE      | 1010         | 25-Mar-20 | 169867          | 43.13    | PH WATER TECHNOLOGIES LTD               | PHW003      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE      | 1010         | 25-Mar-20 | 169867          | 43.13    | PH WATER TECHNOLOGIES LTD               | PHW003      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE      | 1010         | 25-Mar-20 | 169867          | 41.59    | PH WATER TECHNOLOGIES LTD               | PHW003      |
| EFDC      | RM400 | PLANNED & CYCLICAL MAINTENANCE | BUILDING MAINTENANCE      | 1010         | 25-Mar-20 | 169867          | 460.56   | PH WATER TECHNOLOGIES LTD               | PHW003      |
| EFDC      | YB120 | SUPERVISION/MANAGEMENT SPECIAL | AGENCY STAFF              | 0120         | 11-Mar-20 | 169869          | 615.60   | REED SPECIALIST RECRUITMENT LTD         | REE002      |
| EFDC      | 51140 | OTHER SUPPORT SERVICES         | AGENCY STAFF              | 0120         | 11-Mar-20 | 169871          | 574.56   | REED SPECIALIST RECRUITMENT LTD         | REE002      |
| EFDC      | 51140 | OTHER SUPPORT SERVICES         | AGENCY STAFF              | 0120         | 11-Mar-20 | 169872          | 605.52   | REED SPECIALIST RECRUITMENT LTD         | REE002      |
| EFDC      | YB120 | SUPERVISION/MANAGEMENT SPECIAL | AGENCY STAFF              | 0120         | 11-Mar-20 | 169873          | 615.60   | REED SPECIALIST RECRUITMENT LTD         | REE002      |

| BODY NAME |       | SERVICE AREA                   | EXPENSES TYPE         | EXPENSE CODE | DATE      | TRANSACTION NO. | AMOUNT    | SUPPLIER NAME                                | SUPPLIER ID |
|-----------|-------|--------------------------------|-----------------------|--------------|-----------|-----------------|-----------|--|-------------|
| EFDC      | 51140 | OTHER SUPPORT SERVICES         | AGENCY STAFF          | 0120         | 11-Mar-20 | 169875          | 574.56    | REED SPECIALIST RECRUITMENT LTD              | REE002      |
| EFDC      | 51140 | OTHER SUPPORT SERVICES         | AGENCY STAFF          | 0120         | 11-Mar-20 | 169876          | 605.52    | REED SPECIALIST RECRUITMENT LTD              | REE002      |
| EFDC      | CAPGF | GENERAL FUND CAPITAL           | EQUIPMENT ACQUISITION | C330         | 11-Mar-20 | 169877          | 3375.00   | RVTV SECURITY LTD                            | RVT001      |
| EFDC      | CAPGF | GENERAL FUND CAPITAL           | EQUIPMENT ACQUISITION | C330         | 11-Mar-20 | 169877          | 295.00    | RVTV SECURITY LTD                            | RVT001      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE  | 1010         | 11-Mar-20 | 169883          | 4600.00   | ROGER AYERS T/A R J SPECIALIST COATINGS      | SPE005      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE  | 1010         | 11-Mar-20 | 169883          | 4883.00   | ROGER AYERS T/A R J SPECIALIST COATINGS      | SPE005      |
| EFDC      | UO120 | LAND & PROPERTY                | SECURITY              | 1650         | 11-Mar-20 | 169891          | 2400.00   | T.S.S. (TOTAL SECURITY SERVICES) LTD         | TSS001      |
| EFDC      | YB620 | SUPERVISION/MANAGEMENT SPECIAL | WATER CHARGES         | 1410         | 11-Mar-20 | 169912          | 672.10    | AFFINITY FOR BUSINESS LTD                    | AFF001      |
| EFDC      | YB620 | SUPERVISION/MANAGEMENT SPECIAL | WATER CHARGES         | 1410         | 11-Mar-20 | 169914          | 639.77    | AFFINITY FOR BUSINESS LTD                    | AFF001      |
| EFDC      | YB620 | SUPERVISION/MANAGEMENT SPECIAL | WATER CHARGES         | 1410         | 11-Mar-20 | 169916          | 606.75    | CASTLE WATER LTD                             | CAS001      |
| EFDC      | SC100 | WASTE MANAGEMENT               | CLEANSING CONTRACTORS | 4320         | 25-Mar-20 | 169927          | 101781.63 | BIFFA MUNICIPAL LTD                          | BIF001      |
| EFDC      | WC100 | WASTE MANAGEMENT               | CLEANSING CONTRACTORS | 4320         | 25-Mar-20 | 169927          | 109622.65 | BIFFA MUNICIPAL LTD                          | BIF001      |
| EFDC      | EH142 | ENVIRONMENTAL HEALTH           | CLEANSING CONTRACTORS | 4320         | 25-Mar-20 | 169927          | 1422.05   | BIFFA MUNICIPAL LTD                          | BIF001      |
| EFDC      | PS100 | CAR PARKING                    | CLEANSING CONTRACTORS | 4320         | 25-Mar-20 | 169927          | 2633.88   | BIFFA MUNICIPAL LTD                          | BIF001      |
| EFDC      | EH142 | ENVIRONMENTAL HEALTH           | CLEANSING CONTRACTORS | 4320         | 25-Mar-20 | 169927          | 726.19    | BIFFA MUNICIPAL LTD                          | BIF001      |
| EFDC      | WC200 | WASTE MANAGEMENT               | CLEANSING CONTRACTORS | 4320         | 25-Mar-20 | 169927          | 223452.17 | BIFFA MUNICIPAL LTD                          | BIF001      |
| EFDC      | YB400 | SUPERVISION/MANAGEMENT SPECIAL | CLEANSING CONTRACTORS | 4320         | 25-Mar-20 | 169927          | 17818.90  | BIFFA MUNICIPAL LTD                          | BIF001      |
| EFDC      | 32060 | OTHER SUPPORT SERVICES         | AGENCY STAFF          | 0120         | 25-Mar-20 | 170067          | 1726.56   | VENN GROUP LTD                               | VEN004      |
| EFDC      | 32060 | OTHER SUPPORT SERVICES         | AGENCY STAFF          | 0120         | 25-Mar-20 | 170068          | 552.75    | VENN GROUP LTD                               | VEN004      |
| EFDC      | 32060 | OTHER SUPPORT SERVICES         | AGENCY STAFF          | 0120         | 25-Mar-20 | 170069          | 767.25    | VENN GROUP LTD                               | VEN004      |
| EFDC      | CAPHR | HRA CAPITAL                    | WORKS                 | A040         | 18-Mar-20 | 170132          | 10883.00  | STANNAH LIFT SERVICES LTD                    | STA019      |
| EFDC      | CAPHR | HRA CAPITAL                    | WORKS                 | A040         | 18-Mar-20 | 170139          | 21020.51  | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | HI124 | HIGHWAYS                       | OTHER MAINTENANCE     | 1050         | 18-Mar-20 | 170155          | 1540.00   | W H CONSTRUCTION LTD                         | CON014      |
| EFDC      | PS100 | CAR PARKING                    | OTHER MAINTENANCE     | 1050         | 18-Mar-20 | 170159          | 986.72    | W H CONSTRUCTION LTD                         | CON014      |
| EFDC      | 36900 | HRA SUPPORT SERVICES           | AGENCY STAFF          | 0120         | 18-Mar-20 | 170172          | 1012.50   | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD      | JAM001      |
| EFDC      | 36900 | HRA SUPPORT SERVICES           | AGENCY STAFF          | 0120         | 18-Mar-20 | 170173          | 644.56    | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD      | JAM001      |
| EFDC      | 36900 | HRA SUPPORT SERVICES           | AGENCY STAFF          | 0120         | 18-Mar-20 | 170174          | 567.00    | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD      | JAM001      |
| EFDC      | YB150 | SUPERVISION/MANAGEMENT SPECIAL | GROUNDS MAINTENANCE   | 1040         | 18-Mar-20 | 170221          | 1620.00   | TANKER AND DRAIN SOLUTIONS LTD               | TAN004      |
| EFDC      | RM400 | PLANNED & CYCLICAL MAINTENANCE | BUILDING MAINTENANCE  | 1010         | 18-Mar-20 | 170222          | 6258.00   | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | RS410 | COMMUNITY, HEALTH & WELLBEING  | ACTIVITIES            | 3372         | 18-Mar-20 | 170231          | 1241.00   | HIGH BEECH RIDING SCHOOL                     | HIG002      |
| EFDC      | CAPHR | HRA CAPITAL                    | WORKS                 | A040         | 18-Mar-20 | 170249          | 1680.00   | SCCI ALPHATRACK LTD                          | SCC003      |
| EFDC      | CAPHR | HRA CAPITAL                    | WORKS                 | A040         | 18-Mar-20 | 170268          | 7500.00   | VSN ENTERPRISES LTD                          | VSN001      |
| EFDC      | CAPHR | HRA CAPITAL                    | WORKS                 | A040         | 18-Mar-20 | 170268          | 10717.43  | VSN ENTERPRISES LTD                          | VSN001      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE  | 1010         | 18-Mar-20 | 170276          | 960.00    | M J ANDERSON MAINTENANCE CONTRACTORS LTD     | AND003      |
| EFDC      | 25301 | INSURANCE JOBS                 | PROFESSIONAL FEES     | 3420         | 18-Mar-20 | 170277          | 1531.00   | BLAKE CONTRACTORS LIMITED                    | BLA008      |
| EFDC      | CAPGF | GENERAL FUND CAPITAL           | EQUIPMENT ACQUISITION | C330         | 18-Mar-20 | 170282          | 0.01      | CCS MEDIA LTD                                | CCS002      |
| EFDC      | CAPGF | GENERAL FUND CAPITAL           | EQUIPMENT ACQUISITION | C330         | 18-Mar-20 | 170282          | 381.66    | CCS MEDIA LTD                                | CCS002      |
| EFDC      | CAPGF | GENERAL FUND CAPITAL           | EQUIPMENT ACQUISITION | C330         | 18-Mar-20 | 170282          | 1099.96   | CCS MEDIA LTD                                | CCS002      |
| EFDC      | CAPGF | GENERAL FUND CAPITAL           | EQUIPMENT ACQUISITION | C330         | 18-Mar-20 | 170282          | 332.50    | CCS MEDIA LTD                                | CCS002      |
| EFDC      | LT120 | LOCAL TAXATION                 | SUBSCRIPTIONS         | 3730         | 18-Mar-20 | 170286          | 1490.00   | CIPFA BUSINESS LTD                           | CIP005      |
| EFDC      | 34160 | HOUSING PROP SUPPORT SERVICES  | CONSULTANTS FEES      | 3490         | 25-Mar-20 | 170287          | 3150.00   | CL COMMUNICATIONS                            | CLC001      |
| EFDC      | GT100 | LOCAL PLAN IMPLEMENTATION      | CONSULTANTS FEES      | 3490         | 25-Mar-20 | 170288          | 6030.32   | CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LTD   | CUS022      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE  | 1010         | 18-Mar-20 | 170290          | 54.17     | DDM FIRE SAFETY                              | DDM001      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE  | 1010         | 18-Mar-20 | 170290          | 58.33     | DDM FIRE SAFETY                              | DDM001      |

| BODY NAME |       | SERVICE AREA                   | EXPENSES TYPE           | EXPENSE CODE | DATE      | TRANSACTION NO. | AMOUNT    | SUPPLIER NAME                                 | SUPPLIER ID |
|-----------|-------|--------------------------------|-------------------------|--------------|-----------|-----------------|-----------|---|-------------|
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE    | 1010         | 18-Mar-20 | 170290          | 54.17     | DDM FIRE SAFETY                               | DDM001      |
| EFDC      | RM400 | PLANNED & CYCLICAL MAINTENANCE | BUILDING MAINTENANCE    | 1010         | 18-Mar-20 | 170290          | 341.66    | DDM FIRE SAFETY                               | DDM001      |
| EFDC      | RM400 | PLANNED & CYCLICAL MAINTENANCE | BUILDING MAINTENANCE    | 1010         | 18-Mar-20 | 170291          | 1150.00   | DDM FIRE SAFETY                               | DDM001      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE    | 1010         | 18-Mar-20 | 170293          | 70.00     | DDM FIRE SAFETY                               | DDM001      |
| EFDC      | RM400 | PLANNED & CYCLICAL MAINTENANCE | BUILDING MAINTENANCE    | 1010         | 18-Mar-20 | 170293          | 470.83    | DDM FIRE SAFETY                               | DDM001      |
| EFDC      | 32115 | OTHER SUPPORT SERVICES         | CONSULTANTS FEES        | 3490         | 25-Mar-20 | 170297          | 1080.00   | DG TRAINING SERVICES                          | DGT001      |
| EFDC      | 32115 | OTHER SUPPORT SERVICES         | CONSULTANTS FEES        | 3490         | 25-Mar-20 | 170298          | 1500.00   | DG TRAINING SERVICES                          | DGT001      |
| EFDC      | TI170 | LAND & PROPERTY                | BUILDING MAINTENANCE    | 1010         | 25-Mar-20 | 170302          | 6605.00   | GILLARD & SONS LTD                            | GIL004      |
| EFDC      | CAPGF | GENERAL FUND CAPITAL           | EQUIPMENT ACQUISITION   | C330         | 18-Mar-20 | 170307          | 952.00    | INSPIRED TECHNOLOGY SERVICES LTD              | INS001      |
| EFDC      | 37500 | PLANNING SUPPORT SERVICES      | AGENCY STAFF            | 0120         | 18-Mar-20 | 170315          | 6271.00   | LEE AND SIBLEY CONSTRUCTION & DEVELOPMENT LTD | LEE003      |
| EFDC      | 37500 | PLANNING SUPPORT SERVICES      | AGENCY STAFF            | 0120         | 18-Mar-20 | 170316          | 8923.75   | LEE AND SIBLEY CONSTRUCTION & DEVELOPMENT LTD | LEE003      |
| EFDC      | RS410 | COMMUNITY, HEALTH & WELLBEING  | ACTIVITIES              | 3372         | 25-Mar-20 | 170318          | 310.00    | MFP   | MFP001      |
| EFDC      | RS410 | COMMUNITY, HEALTH & WELLBEING  | ACTIVITIES              | 3372         | 25-Mar-20 | 170318          | 70.00     | MFP   | MFP001      |
| EFDC      | RS410 | COMMUNITY, HEALTH & WELLBEING  | ACTIVITIES              | 3372         | 25-Mar-20 | 170318          | 200.00    | MFP   | MFP001      |
| EFDC      | RS410 | COMMUNITY, HEALTH & WELLBEING  | ACTIVITIES              | 3372         | 25-Mar-20 | 170318          | 360.00    | MFP   | MFP001      |
| EFDC      | 36500 | HRA SUPPORT SERVICES           | AGENCY STAFF            | 0120         | 18-Mar-20 | 170322          | 768.50    | MORGAN HUNT UK LTD                            | MOR001      |
| EFDC      | 33075 | OTHER ACTIVITIES               | AGENCY STAFF            | 0120         | 18-Mar-20 | 170323          | 962.00    | MORGAN HUNT UK LTD                            | MOR001      |
| EFDC      | 36650 | HRA SUPPORT SERVICES           | AGENCY STAFF            | 0120         | 18-Mar-20 | 170324          | 1229.04   | MORGAN HUNT UK LTD                            | MOR001      |
| EFDC      | 33075 | OTHER ACTIVITIES               | AGENCY STAFF            | 0120         | 18-Mar-20 | 170325          | 962.00    | MORGAN HUNT UK LTD                            | MOR001      |
| EFDC      | 36500 | HRA SUPPORT SERVICES           | AGENCY STAFF            | 0120         | 18-Mar-20 | 170327          | 954.00    | MORGAN HUNT UK LTD                            | MOR001      |
| EFDC      | 36650 | HRA SUPPORT SERVICES           | AGENCY STAFF            | 0120         | 18-Mar-20 | 170328          | 1229.04   | MORGAN HUNT UK LTD                            | MOR001      |
| EFDC      | 36500 | HRA SUPPORT SERVICES           | AGENCY STAFF            | 0120         | 18-Mar-20 | 170329          | 954.00    | MORGAN HUNT UK LTD                            | MOR001      |
| EFDC      | RS403 | COMMUNITY, HEALTH & WELLBEING  | MARKETING & EVENTS      | 3370         | 25-Mar-20 | 170333          | 1200.00   | MELISSA V PAGE                                | PAG004      |
| EFDC      | YB120 | SUPERVISION/MANAGEMENT SPECIAL | AGENCY STAFF            | 0120         | 18-Mar-20 | 170346          | 615.60    | REED SPECIALIST RECRUITMENT LTD               | REE002      |
| EFDC      | 51140 | OTHER SUPPORT SERVICES         | AGENCY STAFF            | 0120         | 18-Mar-20 | 170347          | 574.56    | REED SPECIALIST RECRUITMENT LTD               | REE002      |
| EFDC      | 51140 | OTHER SUPPORT SERVICES         | AGENCY STAFF            | 0120         | 18-Mar-20 | 170349          | 605.52    | REED SPECIALIST RECRUITMENT LTD               | REE002      |
| EFDC      | CAPGF | GENERAL FUND CAPITAL           | EQUIPMENT ACQUISITION   | C330         | 18-Mar-20 | 170353          | 2260.00   | RVTV SECURITY LTD                             | RVT001      |
| EFDC      | 35009 | CONTRACT & TECH SUPPORT SERVIC | EQUIPMENT - MAINTENANCE | 3030         | 18-Mar-20 | 170354          | 615.00    | RVTV SECURITY LTD                             | RVT001      |
| EFDC      | RS301 | NORTH WEALD CENTRE             | OTHER MAINTENANCE       | 1050         | 18-Mar-20 | 170364          | 5350.00   | C.Q SURFACING LTD                             | SUR008      |
| EFDC      | RS301 | NORTH WEALD CENTRE             | OTHER MAINTENANCE       | 1050         | 18-Mar-20 | 170364          | 2000.00   | C.Q SURFACING LTD                             | SUR008      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE    | 1010         | 25-Mar-20 | 170365          | 580.00    | TANKER AND DRAIN SOLUTIONS LTD                | TAN004      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE    | 1010         | 25-Mar-20 | 170366          | 637.50    | TANKER AND DRAIN SOLUTIONS LTD                | TAN004      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE    | 1010         | 25-Mar-20 | 170367          | 130.00    | TANKER AND DRAIN SOLUTIONS LTD                | TAN004      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE    | 1010         | 25-Mar-20 | 170367          | 450.00    | TANKER AND DRAIN SOLUTIONS LTD                | TAN004      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE    | 1010         | 25-Mar-20 | 170368          | 580.00    | TANKER AND DRAIN SOLUTIONS LTD                | TAN004      |
| EFDC      | 32115 | OTHER SUPPORT SERVICES         | CONSULTANTS FEES        | 3490         | 25-Mar-20 | 170384          | 780.00    | VINE HR LTD                                   | VIN003      |
| EFDC      | CAPGF | GENERAL FUND CAPITAL           | WORKS                   | A040         | 18-Mar-20 | 170385          | 17200.00  | VSN ENTERPRISES LTD                           | VSN001      |
| EFDC      | CAPGF | GENERAL FUND CAPITAL           | WORKS                   | A040         | 18-Mar-20 | 170385          | 19454.70  | VSN ENTERPRISES LTD                           | VSN001      |
| EFDC      | RM100 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE    | 1010         | 25-Mar-20 | 170520          | 1909.57   | GC ROOFING UK LIMITED                         | GCR001      |
| EFDC      | CAPHR | HRA CAPITAL                    | VOIDS WORKS             | A045         | 25-Mar-20 | 170521          | 3451.50   | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD  | GRA007      |
| EFDC      | CAPHR | HRA CAPITAL                    | VOIDS WORKS             | A045         | 25-Mar-20 | 170521          | 118939.40 | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD  | GRA007      |
| EFDC      | CAPHR | HRA CAPITAL                    | WORKS                   | A040         | 25-Mar-20 | 170577          | 62944.77  | M & J SERVICES LTD                            | SER009      |
| EFDC      | RM200 | RESPONSIVE & VOID REPAIRS      | BUILDING MAINTENANCE    | 1010         | 25-Mar-20 | 170579          | 811.92    | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD  | GRA007      |
| EFDC      | CAPHR | HRA CAPITAL                    | WORKS                   | E040         | 25-Mar-20 | 170610          | 78231.09  | STORM BUILDING LTD                            | STO007      |

| BODY NAME |       | SERVICE AREA                   | EXPENSES TYPE                  | EXPENSE CODE | DATE      | TRANSACTION NO. | AMOUNT  | SUPPLIER NAME                                | SUPPLIER ID |
|-----------|-------|--------------------------------|--------------------------------|--------------|-----------|-----------------|---------|--|-------------|
| EFDC      | RS301 | NORTH WEALD CENTRE             | SEWAGE & ENVIRONMENTAL SERVICE | 1430         | 25-Mar-20 | 170612          | 5550.75 | ADLER AND ALLAN                              | ADL001      |
| EFDC      | EI131 | LOCAL PLAN IMPLEMENTATION      | AGENCY STAFF                   | 0120         | 25-Mar-20 | 170619          | 574.00  | CTC RECRUITMENT LIMITED                      | CTC002      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE           | 1010         | 25-Mar-20 | 170626          | 54.17   | DDM FIRE SAFETY                              | DDM001      |
| EFDC      | RM400 | PLANNED & CYCLICAL MAINTENANCE | BUILDING MAINTENANCE           | 1010         | 25-Mar-20 | 170626          | 341.66  | DDM FIRE SAFETY                              | DDM001      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE           | 1010         | 25-Mar-20 | 170626          | 54.17   | DDM FIRE SAFETY                              | DDM001      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE           | 1010         | 25-Mar-20 | 170626          | 58.33   | DDM FIRE SAFETY                              | DDM001      |
| EFDC      | RM400 | PLANNED & CYCLICAL MAINTENANCE | BUILDING MAINTENANCE           | 1010         | 25-Mar-20 | 170627          | 470.83  | DDM FIRE SAFETY                              | DDM001      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE           | 1010         | 25-Mar-20 | 170627          | 70.00   | DDM FIRE SAFETY                              | DDM001      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | FIXED PLANT MAINTENANCE        | 1020         | 25-Mar-20 | 170637          | 943.33  | DDM FIRE SAFETY                              | DDM001      |
| EFDC      | CAPGF | GENERAL FUND CAPITAL           | WORKS                          | B040         | 25-Mar-20 | 170652          | 1257.00 | GRACELANDS COMPLETE MAINTENANCE SERVICES LTD | GRA007      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | AGENCY STAFF                   | 0120         | 25-Mar-20 | 170666          | 763.56  | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD      | JAM001      |
| EFDC      | 36500 | HRA SUPPORT SERVICES           | AGENCY STAFF                   | 0120         | 25-Mar-20 | 170667          | 1184.00 | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD      | JAM001      |
| EFDC      | 37500 | PLANNING SUPPORT SERVICES      | SUBSCRIPTIONS                  | 3730         | 25-Mar-20 | 170669          | 2205.45 | LABC   | LAB001      |
| EFDC      | 32115 | OTHER SUPPORT SERVICES         | TRAINING EXPENSES              | 0310         | 25-Mar-20 | 170670          | 1200.00 | THE LANDSCAPE TRAINING GROUP                 | LAN008      |
| EFDC      | 33055 | OTHER ACTIVITIES               | AGENCY STAFF                   | 0120         | 25-Mar-20 | 170683          | 981.24  | MORGAN HUNT UK LTD                           | MOR001      |
| EFDC      | 33055 | OTHER ACTIVITIES               | AGENCY STAFF                   | 0120         | 25-Mar-20 | 170684          | 897.44  | MORGAN HUNT UK LTD                           | MOR001      |
| EFDC      | 32121 | OTHER SUPPORT SERVICES         | CONSULTANTS FEES               | 3490         | 25-Mar-20 | 170686          | 1373.96 | MULBERRY RETREAT AND LEISURE LIMITED         | MUL006      |
| EFDC      | GT100 | LOCAL PLAN IMPLEMENTATION      | CONSULTANTS FEES               | 3490         | 25-Mar-20 | 170706          | 1000.00 | MELISSA V PAGE                               | PAG004      |
| EFDC      | RS410 | COMMUNITY, HEALTH & WELLBEING  | ACTIVITIES                     | 3372         | 25-Mar-20 | 170721          | 972.00  | PPP INFRASTRUCTURE MANAGEMENT LIMITED        | PPP001      |
| EFDC      | RS410 | COMMUNITY, HEALTH & WELLBEING  | ACTIVITIES                     | 3372         | 25-Mar-20 | 170721          | 270.00  | PPP INFRASTRUCTURE MANAGEMENT LIMITED        | PPP001      |
| EFDC      | RM400 | PLANNED & CYCLICAL MAINTENANCE | BUILDING MAINTENANCE           | 1010         | 25-Mar-20 | 170723          | 556.65  | PURDY CONTRACTS LTD                          | PUR002      |
| EFDC      | 51140 | OTHER SUPPORT SERVICES         | AGENCY STAFF                   | 0120         | 25-Mar-20 | 170724          | 605.52  | REED SPECIALIST RECRUITMENT LTD              | REE002      |
| EFDC      | 51140 | OTHER SUPPORT SERVICES         | AGENCY STAFF                   | 0120         | 25-Mar-20 | 170725          | 574.56  | REED SPECIALIST RECRUITMENT LTD              | REE002      |
| EFDC      | YB120 | SUPERVISION/MANAGEMENT SPECIAL | AGENCY STAFF                   | 0120         | 25-Mar-20 | 170727          | 615.60  | REED SPECIALIST RECRUITMENT LTD              | REE002      |
| EFDC      | 51140 | OTHER SUPPORT SERVICES         | AGENCY STAFF                   | 0120         | 25-Mar-20 | 170728          | 574.56  | REED SPECIALIST RECRUITMENT LTD              | REE002      |
| EFDC      | 78001 | HRA SUPPORT SERVICES           | AGENCY STAFF                   | 0120         | 25-Mar-20 | 170734          | 839.88  | STRATUS RECRUITMENT (CONTRACTORS) LTD        | STR023      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE           | 1010         | 25-Mar-20 | 170747          | 220.00  | TANKER AND DRAIN SOLUTIONS LTD               | TAN004      |
| EFDC      | 26200 | OTHER SUPPORT SERVICES         | BUILDING MAINTENANCE           | 1010         | 25-Mar-20 | 170747          | 500.00  | TANKER AND DRAIN SOLUTIONS LTD               | TAN004      |
| EFDC      | UO120 | LAND & PROPERTY                | SECURITY                       | 1650         | 25-Mar-20 | 170756          | 2800.00 | T.S.S. (TOTAL SECURITY SERVICES) LTD         | TSS001      |