

Information which must be published

Publish details of each individual item of expenditure that exceeds £500, including items of expenditure, consistent with Local Government Association guidance such as:

INVOICE Date	Order		Status	Tender	Net Amount	VAT amount	Total	Description	Supplier	Invoice Number
	Number	Financial Year								
26.04.2023	733	2023-2024	Paid	BACS	988.00	197.60	£1,185.60	TWO Benches The King Coronation	FUTURFORM LTD	INV208737
20.04.2023	805	2023-2024	Paid	BACS	967.56	193.51	£1,161.07	Annual Maintenance	Chubb Fire & Security Ltd	PO805 INV9854980
11.04.2023	813	2023-2024	Paid	BACS	558.25	111.65	£669.90	TemStaff Fee weekly	The Adecco Group	PO813INV29517974
06.04.2023	814	2023-2024	Paid	BACS	502.82	100.56	£603.38	Quarterly Rental Copy Machine	Copy Klik Copiers	PO814INV3163
11.05.2023	857	2023-2024	Paid	BACS	980.00	196.00	£1,176.00	Vinyl Visitor Chair for VH/CC/Cemetery/Main Office	Office furniture online	PO857INVSP015258
14.04.2023	788	2022-2023	Paid	BACS	1,829.48	365.89	£2,195.37	Energy charge Jan-March 2023/Cemetery	SSE Southern Electric	PO788/111879511/00 10
17.05.2023	871	2023-2024	Paid	BACS	2,064.00	412.80	£2,476.80	Accounting Scribe software Annual Subscription	Starboard Systems Limited	PO871INV4186
25.05.2023	891	2023-2024	Paid	BACS	750.00	150.00	£900.00	Professionals Lawyer Fees	3PB Barristers	413833
25.05.2023	892	2023-2024	Paid	BACS	1,190.00	0.00	£1,190.00	White Yellow Road line painting	Road and traffic management	765/PO892
26.05.2023	893/4	2023-2024	Paid	BACS	613.00	122.60	£735.60	Lighting Replacement CPC basement	SLG Systems Ltd	PO893INVSLG INV502

08.06.2023	914	2023-2024	Paid	BACS	975.00	195.00	£1,170.00	Employment of Permanent Clerk/RFO	Guardian News and Media Ltd	ORD2194554
15.06.2023	919	2023-2024	Paid	BACS	740.17	148.04	£888.21	Flooring for Cemetery Office	JT FLOORING	QUOTE 14/06/23invoice5701
27.06.2023	946	2023-2024	Paid	BACS	2,633.33	526.67	£3,160.00	To supply&Install repairs to BLACK Main Gate	Southern Security Systems	INV1754PO946
09.06.2023	950	2023-2024	Paid	DIRDEBIT	1,234.63	246.92	£1,481.55	2128kWh April;May23	SSE Southern Electric	111879511/0011PO950
30.06.2023	958	2023-2024	Credit Note		-1,329.83	0.00	-£1,329.83	Recalculated water charge for VH	Clear Business	Credit Note 5751454/PO958
10.03.2023	5/0	2023-2024	Paid	DIRDEBIT	536.00	0.00	£536.00	Charge for property-Victory Hall/Cclub	Epping Forest DC	INV 5/0
25.03.2023		2023-2024	Paid	DIRDEBIT	750.00	0.00	£750.00	Rent for a piece of Land at Chigwell Village	Epping Forest DC	INV M0001363670
10.03.2023	24/0	2023-2024	Paid	DIRDEBIT	879.75	0.00	£879.75	Charge for property-Main Office	Epping Forest DC	INV24/0
10.03.2023	5/0	2023-2024	Paid	DIRDEBIT	541.00	0.00	£541.00	Charge for property-Victory Hall/Cclub	Epping Forest DC	INV 5/0
10.03.2023	24/0	2023-2024	Paid	DIRDEBIT	884.00	0.00	£884.00	Charge for property-Main Office	Epping Forest DC	INV24/0
10.03.2023	24/0	2023-2024	Paid	DIRDEBIT	884.00	0.00	£884.00	Charge for property-Main Office	Epping Forest DC	INV24/0
10.03.2023	5/0	2023-2024	Paid	DIRDEBIT	541.00	0.00	£541.00	Charge for property-Victory Hall/Cclub	Epping Forest DC	INV 5/0
04.05.2023	818	2023-2024	Paid	BACS	525.00	105.00	£630.00	Replaced lighting	SLG Systems Ltd	INVS LG481
01.04.2023	819	2023-2024	Paid	BACS	1,800.00	0.00	£1,800.00	Play in park programme 2023	Youth Unity CIC	INV007-Apr23
31.03.2024		2022-2023	Paid	BACS	4,183.05		£4,183.05		Mar-23 ESSEX PENSION FUND	Payroll report
31.03.2024		2022-2023	Paid	BACS	4,673.17		£4,673.17		Mar-23 HMRC	Payroll report

11.05.2024	2023-2024	Paid	BACS	3953.01	£3,953.01
11.05.2024	2023-2024	Paid	BACS	3655.9	£3,655.90
11.04.2023	2023-2024	Paid	BACS	5223.98	£5,223.98
11.04.2023	2023-2024	Paid	BACS	4903.13	£4,903.13
11.04.2023	2023-2024	Paid	BACS	11710.68	£11,710.68
11.05.2023	2023-2024	Paid	BACS	10252.87	£10,252.87
11.06.2023	2023-2024	Paid	BACS	10754.53	£10,754.53

May-23 ESSEX PENSION FUND	Payroll report
May-23 HMRC	Payroll report
Apr-23 HMRC	Payroll report
Apr-23 ESSEX PENSION FUND	Payroll report
Apr-23 CPC staff	Payroll report
May-23 CPC staff	Payroll report
Jun-23 CPC staff	Payroll report