

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:

Date	Order Nur	Financial Year	Status	Tender	Net Amount	VAT amount	Total	Description	Suplier	Invoice Number
07.07.2023	922	2023-2024	Paid	BACS	695.00	139.00	£834.00	Removal of Elaeagnus	Cedar Tree Care	
07.07.2023	974	2023-2024	Paid	BACS	1,610.00	322.00	£1,932.00	Remove triangle from Open Space - Maypole triangle	Grab Tec	3340 (21/7/23)PO974
11.07.2023	978	2023-2024	Paid	BACS	715.00	143.00	£858.00	Cemetery INDEX Register	Shaw & Sons Limited	291488 PO978
30.06.2023		2023-2024	Paid	BACS	710.00	142.00	£852.00	Cemetery INDEX Register	Shaw & Sons Limited	291488PO978
05.07.2023	983	2023-2024	Paid	BACS	517.73	103.55	£621.28	Printer Rental + Copies	Copy Klik Copiers	INV-3214/PO983
13.07.2023	1001	2023-2024	Paid	BACS	1,050.00	210.00	£1,260.00	IT Service From April to Sept 23	Docendo Ltd	INV3549/PO1001
13.07.2023	1006	2023-2024	Paid	BACS	491.37	24.57	£515.94	Charge to close Electricity Account	SSE Southern Electric	
03.08.2023	1061	2023-2024	Paid	BACS	586.71	117.34	£704.05	PPL PRS Music Licence	PPL PRS LTD	INVSIN2466416/PO1061
11.08.2023	1078	2023-2024		Invoice	586.71	117.34	£704.05	PPL PRS Music Licence	PPL PRS LTD	INVSIN2466403
11.08.2023	1079	2023-2024		Credit Note	-586.71	-117.34	-£704.05	PPL PRS Music Licence	PPL PRS LTD	SCR435821
10.03.2023	328	2023-2024	Paid	DIRDEBIT	541.00	0.00	£541.00	Charge for property-Victory Hall/Cclub	Epping Forest DC	INV5/0
10.03.2023	328	2023-2024	Paid	DIRDEBIT	541.00	0.00	£541.00	Charge for property-Victory Hall/Cclub	Epping Forest DC	INV5/0

10.03.2023	328	2023-2024	Paid	DIRDEBIT	541.00	0.00	£541.00	Charge for property-Victory Hall/Cclub	Epping Forest DC	INV5/0
10.03.2023	329	2023-2024	Paid	DIRDEBIT	884.00	0.00	£884.00	Charge for property-Main Office	Epping Forest DC	INV24/0
10.03.2023	329	2023-2024	Paid	DIRDEBIT	884.00	0.00	£884.00	Charge for property-Main Office	Epping Forest DC	INV24/0
10.03.2023	329	2023-2024	Paid	DIRDEBIT	884.00	0.00	£884.00	Charge for property-Main Office	Epping Forest DC	INV24/0
03.04.2023	784/785	2023-2024	Paid	BACS	1,454.71	0.00	£1,454.71	2023/24 Affiliation Fees	Essex Association of Local Councils	INV16526
17.05.2023	873	2023-2024	Paid	BACS	550.00	0.00	£550.00	VH/Cclub treatments for mice	CLINIKIL ADVANCED LTD	INV001
27.06.2023	261	2023-2024	Paid	BACS	1,316.67	263.33	£1,580.00	To supply&install repairs to black gate at the Cemetery	Southern Security Systems	INV1756
06.06.2023	908	2023-2024	Paid	BACS	1,364.35	272.87	£1,637.22	Emergency supplies for Cemetery Office	SAFE CO UK	INVS1993737PO908
15.06.2023	920	2023-2024	Paid	BACS	2,025.00	405.00	£2,430.00	Contract Picnic Table	NBB Recycled Furniture	INV3773777
30.06.2023	971	2023-2024	Paid	BACS	2,310.00	462.00	£2,772.00	Cemetery Muck away	Grab Tec	INV3301PO971
14.06.2023	923	2023-2024	Paid	BACS	795.00	159.00	£954.00	Tree works Cemetery	Cedar Tree Care	INV1962PO923
30.06.2023	961	2023-2024	Paid	BACS	3,542.31	0.00	£3,542.31	Cclub Fire Doors Replacement	Bishop carpentry	INV3621
24.06.2023	949	2023-2024	Paid	BACS	750.00		£750.00	Rent of a piece of Land at Chigwell Village, Station Green	Epping Forest Dist Council	
07.07.2023	972	2023-2024	Paid	BACS	695.00	139.00	£834.00	CLLRS TRAINING	Essex Association of Local Councils	INV16876
08.08.2023	1074	2023-2024	Paid	BACS	5,883.75		£5,883.75	PAYE/NI 08/2023	HMRC	Payroll report
08.08.2023	1075	2023-2024	Paid	BACS	5,400.47		£5,400.47	Superannuation Aug 2023	Essex Pension Fund	Payroll report
30.06.2023	969	2023-2024	Paid	BACS	4,468.85		£4,468.85	PAYE/NI 07/2023	HMRC	Payroll report
30.06.2023	968	2023-2024	Paid	BACS	4,345.08		£4,345.08	Superannuation JUL 2023	Essex Pension Fund	Payroll report
11.09.2023		2023-2024	Paid	BACS	11,579.76		£11,579.76	STAFF PAYROLL PAYMENT	CPC STAFF	Payroll report
11.07.2023		2023-2024	Paid	BACS	10,326.86		£10,326.86	STAFF PAYROLL PAYMENT	CPC STAFF	Payroll report
08.08.2023	1073	2023-2024	Paid	BACS	13,155.94		£13,155.94	STAFF PAYROLL PAYMENT	CPC STAFF	Payroll report
06.06.2023	910	2023-2024	Paid	BACS	4,228.66		£4,228.66	PAYE/NI 06/2023	HMRC	Payroll report
06.06.2023	911	2023-2024	Paid	BACS	3,895.44		£3,895.44	Superannuation June 2023	Essex Pension Fund	Payroll report