

**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:**

**2023-2024 Q2**

<b>Date</b>	<b>Order Nur</b>	<b>Financial Year</b>	<b>Status</b>	<b>Tender</b>	<b>Net Amount</b>	<b>VAT amount</b>	<b>Total</b>	<b>Description</b>	<b>Supplier</b>	<b>Invoice Number</b>
07.07.2023	922	2023-2024	Paid	BACS	695.00	139.00	<b>£834.00</b>	Removal of Elaeagnus	Cedar Tree Care	
07.07.2023	974	2023-2024	Paid	BACS	1,610.00	322.00	<b>£1,932.00</b>	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	<b>£858.00</b>	Cemetery INDEX Register	Shaw & Sons Limited	Q5785b PO978
		2023-2024	Paid	BACS	710.00	142.00	<b>£852.00</b>	Cemetery INDEX Register	Shaw & Sons Limited	Q5785b PO978
05.07.2023	983	2023-2024	Paid	BACS	517.73	103.55	<b>£621.28</b>	Printer Rental + Copies	Copy Klik Copiers	INV-3214/PO983
13.07.2023	1001	2023-2024	Paid	BACS	1,050.00	210.00	<b>£1,260.00</b>	IT Service From April to Sept 23	Docendo Ltd	INV3549/PO1001
13.07.2023	1006	2023-2024	Paid	BACS	491.37	24.57	<b>£515.94</b>	Charge to close Electricity Account	SSE Southern Electric	
03.08.2023	1061	2023-2024	Paid	BACS	586.71	117.34	<b>£704.05</b>	PPL PRS Music Licence	PPL PRS LTD	INVSIN2466416/PO1061
11.08.2023	1078	2023-2024		Invoice	586.71	117.34	<b>£704.05</b>	PPL PRS Music Licence	PPL PRS LTD	INVSIN2466403
11.08.2023	1079	2023-2024		Credit Note	-586.71	-117.34	<b>-£704.05</b>	PPL PRS Music Licence	PPL PRS LTD	SCR435821

10.03.2023	328	2023-2024	Paid	DIRDEBIT	541.00	0.00	<b>£541.00</b>	Charge for property-Victory Hall/Cclub	Epping Forest DC	INV5/0
10.03.2023	328	2023-2024	Paid	DIRDEBIT	541.00	0.00	<b>£541.00</b>	Charge for property-Victory Hall/Cclub	Epping Forest DC	INV5/0
10.03.2023	328	2023-2024	Paid	DIRDEBIT	541.00	0.00	<b>£541.00</b>	Charge for property-Victory Hall/Cclub	Epping Forest DC	INV5/0
10.03.2023	329	2023-2024	Paid	DIRDEBIT	884.00	0.00	<b>£884.00</b>	Charge for property-Main Office	Epping Forest DC	INV24/0
10.03.2023	329	2023-2024	Paid	DIRDEBIT	884.00	0.00	<b>£884.00</b>	Charge for property-Main Office	Epping Forest DC	INV24/0
10.03.2023	329	2023-2024	Paid	DIRDEBIT	884.00	0.00	<b>£884.00</b>	Charge for property-Main Office	Epping Forest DC	INV24/0
03.04.2023	784/785	2023-2024	Paid	BACS	1,454.71	0.00	<b>£1,454.71</b>	2023/24 Affiliation Fees	Essex Association of Local C	INV16526
17.05.2023	873	2023-2024	Paid	BACS	550.00	0.00	<b>£550.00</b>	VH/Cclub treatments for mice	CLINIKIL ADVANCED LTD	INV001
27.06.2023	261	2023-2024	Paid	BACS	1,316.67	263.33	<b>£1,580.00</b>	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	<b>£1,637.22</b>	Emergency supplies for Cemetery Office	SAFE CO UK	INVS11993737PO908
15.06.2023	920	2023-2024	Paid	BACS	2,025.00	405.00	<b>£2,430.00</b>	Contract Picnic Table	NBB Recycled Furniture	INV3773777
30.06.2023	971	2023-2024	Paid	BACS	2,310.00	462.00	<b>£2,772.00</b>	Cemetery Muck away	Grab Tec	INV3301PO971
14.06.2023	923	2023-2024	Paid	BACS	795.00	159.00	<b>£954.00</b>	Tree works Cemetery	Cedar Tree Care	INV1962PO923
30.06.2023	961	2023-2024	Paid	BACS	3,542.31	0.00	<b>£3,542.31</b>	Cclub Fire Doors Replacement	Bishop carpentry	INV3621