

Southminster Parish Council

Direct Payment Authorisation 2023– 2024

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
01-01-2023	DD	Maldon District Council	Rates Community Hall 2	94.00	
01-01-2023	DD	Maldon District Council	Rates High Street Toilets	19.00	
01-01-2023	DD	Maldon District Council	Rates Car Park	120.00	
1 <sup>st</sup> Signature:			2 <sup>nd</sup> Signature:		Date:

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01-01-2023	DD	Maldon District Council	Rates Parish Room	37.00	
18-12-2023	Bacs	Essex Embroidery and Print Ltd	Cleaners uniform	59.40	
02-01-2024	Bacs	Louise Parsons	Parish Room Cleaner	140.00	Yes
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02-01-2024	Bacs	G Harvey	Pitch Marking December 2023	30.00	Yes
02-01-2024	Bacs	G Harvey	Pitch Marking Nov 2023/white lining paint	73.80	Yes
18-12-2023	DD	Talk Talk	Office Telephone and broadband	41.94	
1 <sup>st</sup> Signature			2 <sup>nd</sup> Signature:		Date:

Compliance Check:		
Chairman:	SPC Meeting:	Date:

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20-12-2023	DD	A&J Lighting	Lamps 9072 and 9073	133.80	
22-12-2023	DD	British Gas	Electricity KGVMF	199.06	
22-12-2023	DD	British Gas	Electricity Comm Hall 2	223.58	
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26-12-2023	DD	BT	CCTV Broadband	75.35	
01-01-2024	DD	British Gas	Electricity Parish Room	66.94	
01-01-2024	DD	A&J Lighting	Street Lights maintenance	59.10	
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04-01-2024	DD	A&J Lighting	Light work outside Clarisa, North End New Lights High Street Toilet Block	1090.80	
04-01-2024	DD	NPower	Electricity Street Lights	190.08	
04-01-2024	Bacs	Clear Insurance Management	Tractors Insurance	423.28	
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04-01-2024	Bacs	Viking	Toner, diary x 2	119.38	
09-01-2024	Bacs	Lamps and Tubes	Christmas Lighta	1088.70	
09-01-2024	Bacs	White Horse Hotel	Xmas Refreshments	112.60	
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29-12-2023	DD	Unity Bank	Bank Charges	16.60	
19-12-2023	Bacs	J Fernandez-Gonzalez	Key Cutting	34.96	
17-12-2023	Bacs	D Kuta	Trailer emptying Allotments	100.00	
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19-12-2023	Bacs	J Jeffery	Reimburse Toilet Seat Comm Hall 2	23.98	Yes
01-01-2024	Bacs		Staff Salary	769.60	
01-01-2024	Bacs		Staff Salary	539.60	
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01-01-2024	Bacs	HMRC	PAYE Tax & Ni	468.23	
01-01-2024	Bacs		Staff Salary	1491.80	
01-01-2024	Bacs	Essex Pension Fund	Pension contribution	569.72	
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