

Southminster Parish Council

Direct Payment Authorisation 2023– 2024

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
01-07-2023	DD	Maldon District Council	Rates Community Hall 2	94.00	
01-07-2023	DD	Maldon District Council	Rates High Street Toilets	19.00	
01-07-2023	DD	Maldon District Council	Rates Car Park	120.00	
1 st Signature:			2 nd Signature:		Date:

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
01-07-2023	DD	Maldon District Council	Rates Parish Room	37.00	
02-07-2023	DD	Talk Talk	Office Telephone and Broadband	41.94	
26-06-2023	Bacs	J Jeffery	Reimburse Audit Postage	8.95	Yes
1 st Signature:			2 nd Signature:		Date:

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
01-07-2023	DD	A&J Lighting	O/S 20 Elsdon Chase Repair	175.20	
18-07-2023	Bacs	Viking	Printer ink, sellotape	255.17	
18-07-2023	Bacs	Viking	High Street Toilets Supplies	142.68	
1 st Signature			2 nd Signature:		Date:

Compliance Check:		
Chairman:	SPC Meeting:	Date:

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18-07-2023	Bacs	Viking	Printer Ink	235.27	
18-07-2023	Bacs	R Glass	Parish Hall door repair	490.32	
30-06-2023	DD	Unity Trust Bank	Bank Charges	1.50	
1 st Signature:			2 nd Signature:		Date:

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
26-06-2023	DD	Total Energies	Electricity Parish Room	98.09	
04-07-2023	DD	British Gas	Gas Parish Room	61.12	
10-07-2023	DD	EDF Energy	Electricity Car Park	2292.53	
1 st Signature:			2 nd Signature:		Date:

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
10-07-2023	DD	BT	CCTV Broadband	75.35	
03-07-2023	Bacs	Essex Pension Fun	Staff Pension	548.63	
03-07-2023	Bacs		Staff Salary	1433.92	
1 st Signature:			2 nd Signature:		Date:

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03-07-2023	Bacs		Staff Salary	361.60	
18-07-2023	Bacs	Lamps and tubes	Christmas lights – Structurl testing	1206.00	
03-07-2023	Bacs		Staff Salary	758.40	
1 st Signature:			2 nd Signature:		Date:

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03-07-2023	Bacs	HMRC	PAYE/TAX	595.11	
03-07-2023	Bacs	J Fernandez Gonzalez	Reimburse fuel, key cutting, weed killer	84.88	
03-07-2023	Bacs	L Parsons	Parish Room Cleaner	140.00	
1 st Signature:			2 nd Signature:		Date:

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
28-07-2023	DD	Wave	Water Pantile Hill Allotments	18.00	
28-07-2023	DD	Essex and Suffolk Water	Water Pump Mead Allotments	29.00	
28-07-2023	DD	Wave	Water High Street Car Park	62.00	
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15-07-2023	DD	A&J Lighting	Monthly Maintenance Street Lights	59.10	
04-07-2023	Bacs	English Auto's	Cambelt and Water Pump, Parish Van	386.52	Yes
18-07-2023	Bacs	Cummings & Jennings	Strimmer Line	16.80	
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19-07-2023	DD	Npower	Electricity Street Lights	92.25	
28-06-2023	DD	Wave	Water Pantile Hill Allotments	61.00	
28-06-2023	DD	Wave	Water Car Park	62.00	
1 st Signature:			2 nd Signature:		Date:

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
28-06-2023	DD	Essex and Suffolk Water	Water Pump Mead Allotments	29.00	
15-06-2023	DD	A&J Lighting	Monthly Maintenance street lights	59.10	
06-06-2023	DD	British Gas	Gas Parish Room	82.51	
1 st Signature:			2 nd Signature:		Date:

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