

Southminster Parish Council

Direct Payment Authorisation 2023– 2024

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
01-10-2023	DD	Maldon District Council	Rates Community Hall 2	94.00	
01-10-2023	DD	Maldon District Council	Rates High Street Toilets	19.00	
01-10-2023	DD	Maldon District Council	Rates Car Park	120.00	
1 st Signature:			2 nd Signature:		Date:

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01-10-2023	DD	Maldon District Council	Rates Parish Room	37.00	
02-10-2023	DD	British Gas	Electricity KGVMF	256.24	
02-10-2023	DD	Talk Talk	Office Telephone and broadband	41.94	
1 st Signature:			2 nd Signature:		Date:

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25-09-2023	DD	Total Energies	Electricity Parish Room	106.69	
18-09-2023	Bacs	Fisk Group	PAT Testing	48.00	
18-09-2023	Bacs	J Jeffery	Reimburse Wristbands	78.00	Yes
1 st Signature			2 nd Signature:		Date:

Compliance Check:		
Chairman:	SPC Meeting:	Date:

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02-10-2023	Bacs	Essex Pension Fund	Pension	523.89	
02-10-2023	Bacs		Staff Salary	1384.49	
02-10-2023	Bacs	HMRC	TAX & NI	506.60	
1 st Signature:			2 nd Signature:		Date:

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02-10-2023	Bacs		Staff Salary	624.00	
02-10-2023	Bacs	J Fernandez Gonzalez	Reimburse Litter Picker	12.99	
02-10-2023	Bacs	Brush Away	Wasp Nest Removal Pavilion	65.00	
1 st Signature:			2 nd Signature:		Date:

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02-10-2023	Bacs		Staff Salary	380.80	
06-10-2023	DD	British Gas	Gas Parish Room	21.49	
29-09-2023	SO	Unity Trust Bank	Bank Charges	60p	
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15-10-2023	DD	A&J Lighting	9072 Princes Avenue repiar	124.80	
02-10-2023	Bacs	L Parsons	Parish Room Cleaner	140.00	Yes
10-10-2023	DD	BT	CCTV Broadband	75.35	
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28-09-2023	DD	EDF Energy	Car Park electricity	3384.03	
30-10-2023	DD	Wave	Water High Street Car Park	34.00	
24-10-2023	Bacs	G Harvey	Pitch Marking	45.00	
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24-10-2023	Bacs	MSJ Garwood	Grass Cutting	1496.31	
15-10-2023	DD	A&J Lighting	Street Lights Monthly Maintenance	59.10	
24-10-2023	Bacs	Cummings and Jennings	Wire brush	10.20	
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21-11-2023	DD	ICO	Data Protection Renewal	40.00	
18-10-2023	DD	NPower	Electricity Street Lights	137.59	
20-10-2023	DD	British Gas	Electricity KGVMF	259.66	
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25-10-2023	DD	Total Energies	Electricity Parish Room	103.35	
24-10-2023	Bacs	Initial Hygiene	Sanitary Disposal	429.69	
24-10-2023	Bacs	Maldon District Council	Play Inspection	78.12	
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28-11-20	DD	Essex & Suffolk Water	Water Pump Mead Allotments	44.00	
18/10/2023	Bacs	J Fernandez Gonzalez	Reimburse weed killer and smoke alarms	54.95	Yes
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