

Southminster Parish Council

Direct Payment Authorisation 2023– 2024

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
01-06-2023	DD	Maldon District Council	Rates Community Hall 2	94.00	
01-06-2023	DD	Maldon District Council	Rates High Street Toilets	19.00	
01-06-2023	DD	Maldon District Council	Rates Car Park	120.00	
1 st Signature:			2 nd Signature:		Date:

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01-06-2023	DD	Maldon District Council	Rates Parish Room	37.00	
17-05-2023	Bacs	Southminster Primary PTA	Aventure Island Tickets x 4 Kings Coronation Prizes	72.00	Yes
05-06-2023	DD	British Gas	Gas Parish Room	629.83	
1 st Signature:			2 nd Signature:		Date:

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
21-05-2023	Bacs	Miss A Wood	Internal Auditor	180.00	
25-05-2023	DD	Total Energies	Electricity Street Lights	73.84	
01-06-2023	DD	Talk Talk	Office Telephone and broadband	41.94	
1 st Signature			2 nd Signature:		Date:

Compliance Check:		
Chairman:	SPC Meeting:	Date:

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22-05-2023	Bacs	Z J Del Rosario	Kings Coronation Balloons	30.00	Yes
31-05-2023	Bacs	Amavans	Van £6000 plus vat, Road Tax £320	7520.00	Yes
01-06-2023	Bacs	L Parsons	Cleaner Parish Room	175.00	Yes
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31-05-2023	Bacs	Todd Price Ltd	Van Insurance	658.06	Yes
01-06-2023	Bacs	Essex Pension Fund	Pension	710.89	Yes
01-06-2023	Bacs		Staff Salary	1758.91	Yes
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31-05-2023	Bacs	J Jeffery	Reimburse mileage, parking	34.91	Yes
26-05-2023	Bacs	Cummings and Jennings	Petrol Makita Multi Split Shaft Unit and Line Trimmer Attachment	328.80	Yes
01-06-2023	Bacs	HMRC	PAYE TAX/Ni	840.54	Yes
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01-06-2023	Bacs		Staff Salary	835.20	Yes
01-06-2023	Bacs		Staff Salary	471.80	Yes
31-05-2023	Bacs	J Fernandez Gonzalez	Fuel/weed killer/mileage	61.82	Yes
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31-05-2023	Bacs	BHIB Councils Insurance	Insurance	1771.20	Yes
06-06-2023	Bacs	J fernandez Gonzalez	Sandpaper, brushes, car mats, bungee cords	11.75	Yes
20-06-2023	Bacs	K Leeds	Inflatables – Coronation Event	900.00	
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06-06-2023	Bacs	G Harvey	Pitch Marking	25.00	Yes
05-06-2023	DD	British Gas	Electricity KGVMF	245.31	
17-06-2023	DD	NPower	Electricity Street Lights	103.41	
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20-06-2023	Bacs	Viking	Shredder/Wall Planner	80.33	
20-06-2023	Bacs	Lamps and Tubes	Christmas Lights structural inspection and installation of power supplies to Columns 23/28/29	1386.00	
09-06-2023	DD	BT	CCTV Broadband	75.35	
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20-06-2023	Bacs	Steven Jeffery	Landlords Certificate, Carbon Monoxide/Smoke Alarm Comm Hall 2, Outside tap and lever valve	198.00	
07-06-2023	Bacs	Essex Embroidery and Print Ltd	Parish Warden Printed Hi Viz Polo Shirts	97.20	
20-06-2023	Bacs	Viking	Wall Planner/Printer Ink	113.13	
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20-06-2023	Bacs	J Jeffery	Reimburse Fuel, Van Collection	19.71	
20-06-2023	Bacs	Viking	Wall Planner	5.99	
20-06-2023	Bacs	J Rashbrook	Electrician – High Street Toilets replaced disabled alarm	250.00	
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20-06-2023	Bacs	Maldon District Council	Rubbish Collecxtion Kings Coronation Event	102.00	
20-06-2023	Bacs	HMRC	Underpayment Month 12	421.60	
30-06-2023	DD	Unity Trust	Bank Charges	39.90	
1 st Signature:			2 nd Signature:		Date:

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22-06-2023	DD	British Gas	Electricity KGVMF	242.95	
20-06-2023	Bacs	Dyno	Blocked Manholes KGVMF	421.00	
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