

Southminster Parish Council

Direct Payment Authorisation 2023– 2024

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
01-12-2023	DD	Maldon District Council	Rates Community Hall 2	94.00	
01-12-2023	DD	Maldon District Council	Rates High Street Toilets	19.00	
01-12-2023	DD	Maldon District Council	Rates Car Park	120.00	
1 <sup>st</sup> Signature:			2 <sup>nd</sup> Signature:		Date:

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01-12-2023	DD	Maldon District Council	Rates Parish Room	37.00	
30-10-2023	DD	Anglian Water	Water Pump Mead Allotments	29.00	
12-10-2023	DD	British Gas	Electricity Comm Hall 2	202.33	
1 <sup>st</sup> Signature:			2 <sup>nd</sup> Signature:		Date:

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01-12-2023	Bacs		Staff Salary	427.20	Yes
01-12-2023	Bacs		Staff Salary	2141.28	Yes
01-12-2023	Bacs	HMRC	PAYE TAX & NI	1203.01	Yes
1 <sup>st</sup> Signature			2 <sup>nd</sup> Signature:		Date:

Compliance Check:		
Chairman:	SPC Meeting:	Date:

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01-12-2023	Bacs	Essex Pension Fund	Pension	678.45	Yes
29-11-2023	Bacs	J Jeffery	Reimburse staff chocolates and wine	31.25	Yes
29-11-2023	Bacs	J Fernandez Gonzalez	Litter picker, keys, fuel, van wash	123.97	Yes
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01-12-2023	Bacs		Staff Salary	992.00	Yes
04-12-2023	Bacs	L Parsons	Parish Room Cleaner	175.00	Yes
07-12-2023	Bacs	J Jeffery	Reimburse photo frames x 2	8.98	Yes
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07-12-2023	Bacs	The Flower Stores	Flowers and Card J Anderson	52.00	Yes
21-12-2023	DD	EDF	Electricity Car Park	3268.42	
07-12-2023	DD	British Gas	Electricity KGVMF 22/10 - 23/11	209.65	
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07-12-2023	DD	British Gas	Electricity Comm Hall 2 22/10 - 17/11	121.51	
19-12-2023	Bacs	Cummings and Jennings	Litter picker/bolts	16.75	
15-12-2023	DD	British Gas	Electricity Parish Room	53.32	
1 <sup>st</sup> Signature:			2 <sup>nd</sup> Signature:		Date:

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19-12-2023	DD	NPower	Electricity Street Lights	183.92	
15-12-2023	DD	British Gas	Gas Parish Room	124.40	
25-12-2023	DD	Total Energies	Electricity Parish Room	117.35	
1 <sup>st</sup> Signature:			2 <sup>nd</sup> Signature:		Date:

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01-12-2023	DD	A&J Lighting	Monthly maintenance street lights	59.10	
19-12-2023	Bacs	Lamps and tubes	Christmas lights 75% of contract value	2398.50	
19-12-2023	Bacs	Maldon District Council	Fireworks event rubbish disposal	108.00	
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02-12-2023	DD	Talk Talk	Office telephone and broadband	41.94	
30-11-2023	DD	Essex and Suffolk Walter	Water Pump Mead Allotments	113.39	
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10-12-2023	DD	BT	CCTV Broadband	75.35	
19-12-2023	Bacs	The National Allotments Society	Membership	66.00	
19-12-2023	Bacs	Viking	Pavilion cleaning supplies	134.70	
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19-12-2023	Bacs	EALC	Clr Training J Cleary	228.00	
31-12-2023	DD	Unity Trust Bank	Banks Charges	40.95	
21-11-2023	DD	Information Commissioners Office	Subscription	35.00	
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28-11-2023	DD	Anglian Water	Water Pump Mead Allotments	18.00	
09-11-2023	DD	British Gas	Electricity Comm Hall 2	192.38	
22-12-2023	DD	British Gas	Gas Parish Room	199.43 changed to 75.03	
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