Southminster Parish Council

Direct Payment Authorisation 2023–2024

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

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
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
	1 st Signatu	ire:	2 nd Signature:	Date:	

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
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 st Signatu	ire	2 nd Signature:	Date:	

Compliance Check:									
Chairman:	SPC Meeting:	Date:							

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Southminster Parish Council

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1	Date:	Payment	Name:	Service/Item:	Amount:	Paid:
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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	
	1 st Signatu	re:	2 nd Signature:	Date:	

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
26-12-2023	DD	ВТ	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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Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
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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Chairman:	SPC Meeting:	Date:								

Southminster Parish Council

Direct Payment Authorisation 2023 – 2024

Date:	Payment	Name:	Service/Item:	Amount:	Paid:
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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	Xmas Refreshments	112.60	
		Hotel			
1 st Signature:			2 nd Signature:	Date:	

Date:	,			Service/Item:		Amount:	Paid:
29-12-2023	Type: DD	Unity Bank		Bank Charges		16.60	
19-12-2023	Bacs		andez-	Key Cutting		34.96	
13 12 2023	Dues	Gonzalez	anacz	ney catting		3 1.30	
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 Ha	all 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		ension	Pension contribution		569.72	
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