

Southminster Parish Council

Direct Payment Authorisation 2023– 2024

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
01-04-2023	DD	Maldon District Council	Rates Community Hall 2	89.63	
01-04-2023	DD	Maldon District Council	Rates High Street Toilets	17.62	
01-04-2023	DD	Maldon District Council	Rates Car Park	117.60	
1 <sup>st</sup> Signature:			2 <sup>nd</sup> Signature:		Date:

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
01-04-2023	DD	Maldon District Council	Rates Parish Room	33.77	
03-04-2023	Bacs		Staff Salary	1407.51	Yes
03-04-2023	Bacs		Staff Salary	344.40	Yes
1 <sup>st</sup> Signature:			2 <sup>nd</sup> Signature:		Date:

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
03-04-2023	Bacs		Staff Salary	700.80	Yes
03-04-2023	Bacs	HMRC	PAYE/TAX/NI	568.65	Yes
03-04-2023	Bacs	J Fernandez Gonzalez	Reimburse - Work Boots, weed killers, mileage	72.92	Yes
1 <sup>st</sup> Signature			2 <sup>nd</sup> Signature:		Date:

Compliance Check:		
Chairman:	SPC Meeting:	Date:

Southminster Parish Council

Direct Payment Authorisation 2023 – 2024

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
03-04-2023	Bacs	Essex Pension Fund	Staff Pension	509.61	Yes
03-04-2023	Bacs	L Parsons	Parish Room Cleaner	140.00	Yes
03-04-2023	Bacs	G Harvey	Pitch Marking and materials	94.14	Yes
1 <sup>st</sup> Signature:			2 <sup>nd</sup> Signature:		Date:

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
18-04-2023	Bacs	MSJ Garwood	Grass Cutting	572.03	
15-04-2023	DD	A&J Lighting	Monthly maintenance Street Lights	59.10	
09-04-2023	DD	BT	CCTV Broadband	65.86	
1 <sup>st</sup> Signature:			2 <sup>nd</sup> Signature:		Date:

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
01-04-2023	DD	Talk Talk	Office telephone and broadband	75.28	
05-04-2023	bacs	J Fernandez Gonzalez	Scaffold boards – Jubilee Woods, litter picker, allotment container key cutting	100.48	Yes
12-03-2023	DD	BT	CCTV Broadband	65.86	
1 <sup>st</sup> Signature:			2 <sup>nd</sup> Signature:		Date:

Compliance Check:		
Chairman:	SPC Meeting:	Date:

Southminster Parish Council

Direct Payment Authorisation 2023 – 2024

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
29-03-2023	DD	Anglian Water	Water Car Park	61.00	
29-03-2023	DD	Anglian Water	Ware Pantile Hill Allotments	62.00	
29-03-2023	DD	Essex and Suffolk Water	Water Pump Mead Allotments	13.00	
1 <sup>st</sup> Signature:			2 <sup>nd</sup> Signature:		Date:

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
1 <sup>st</sup> Signature:			2 <sup>nd</sup> Signature:		Date:

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
1 <sup>st</sup> Signature:			2 <sup>nd</sup> Signature:		Date:

Compliance Check:		
Chairman:	SPC Meeting:	Date:

Southminster Parish Council

Direct Payment Authorisation 2023 – 2024

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
2					
1 <sup>st</sup> Signature:			2 <sup>nd</sup> Signature:		Date:

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
1 <sup>st</sup> Signature:			2 <sup>nd</sup> Signature:		Date:

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
1 <sup>st</sup> Signature:			2 <sup>nd</sup> Signature:		Date:

Compliance Check:		
Chairman:	SPC Meeting:	Date:

Southminster Parish Council

Direct Payment Authorisation 2023 – 2024

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
1 <sup>st</sup> Signature:			2 <sup>nd</sup> Signature:		Date:

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
1 <sup>st</sup> Signature:			2 <sup>nd</sup> Signature:		Date:

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
1 <sup>st</sup> Signature:			2 <sup>nd</sup> Signature:		Date:

Compliance Check:		
Chairman:	SPC Meeting:	Date:

Southminster Parish Council

Direct Payment Authorisation 2023 – 2024

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
1 <sup>st</sup> Signature:			2 <sup>nd</sup> Signature:		Date:

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
1 <sup>st</sup> Signature:			2 <sup>nd</sup> Signature:		Date:

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
1 <sup>st</sup> Signature:			2 <sup>nd</sup> Signature:		Date:

Compliance Check:		
Chairman:	SPC Meeting:	Date: