Southminster Parish Council

Direct Payment Authorisation 2023–2024

Date:	Payment Type:	Name:		Service/Item:	Amount:	Paid:
01-07-2023	DD	Maldon Council	District	Rates Community Hall 2	94.00	
01-07-2023	DD	Maldon Council	District	Rates High Street Toilets	19.00	
01-07-2023	DD	Maldon Council	District	Rates Car Park	120.00	
	1st Signatu	ire:		2 nd Signature:	Date:	

Date:	Payment Type:	Name:		Service/Item:	Amount:	Paid:
01-07-2023	DD	Maldon Council	District	Rates Parish Room	37.00	
02-07-2023	DD	Talk Talk		Office Telephone and Broadband	41.94	
26-06-2023	Bacs	J Jeffery		Reimburse Audit Postage	8.95	Yes
	1 st Signatu	ire:		2 nd Signature:	Date:	

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
01-07-2023	DD	A&J Lighting	O/S 20 Elsden Chase Repair	175.20	
18-07-2023	Bacs	Viking	Printer ink, sellotape	255.17	
18-07-2023	Bacs	Viking	High Street Toilets Supplies	142.68	
	1 st Signati	ıre	2 nd Signature:	Date:	

Compliance Check:							
Chairman:	SPC Meeting:	Date:					

Southminster Parish Council

Direct Payment Authorisation 2023 – 2024

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
18-07-2023	Bacs	Viking	Printer Ink	235.27	
18-07-2023	Bacs	R Glass	Parish Hall door repair	490.32	
30-06-2023	DD	Unity Trust Bank	Bank Charges	1.50	
	1 st Signatu	re:	2 nd Signature:	Date:	

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
26-06-2023	DD	Total Energies	Electricity Parish Room	98.09	
04-07-2023	DD	British Gas	Gas Parish Room	61.12	
10-07-2023	DD	EDF Energy	Electricity Car Park	2292.53	
	1 st Signatu	ire:	2 nd Signature:	Date:	

Date:	Payment Type:	Name:		Service/Item:	Amount:	Paid:
10-07-2023	DD	BT		CCTV Broadband	75.35	
03-07-2023	Bacs	Essex Per Fun	nsion	Staff Pension	548.63	
03-07-2023	Bacs			Staff Salary	1433.92	
	1 st Signatu	re:		2 nd Signature:	Date:	

Compliance Check:									
Chairman:	SPC Meeting:	Date:							

Southminster Parish Council

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Date:	Payment	Name:	Service/Item:	Amount:	Paid:
	Туре:				

03-07-2023	Bacs		Staff Salary		361.60	
18-07-2023	Bacs	Lamps and tubes	Christmas lights – Structurl testing	3	1206.00	
03-07-2023	Bacs		Staff Salary		758.40	
1 st Signature:			2 nd Signature:		Date:	
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Date:	Payment	Name:	Service/Item:		Amount:	Paid:
	Type:					
03-07-2023	Bacs	HMRC	PAYE/TAX		595.11	
03-07-2023	Bacs	J Fernandez	Reimburse fuel, key cutting, weed	killer	84.88	
		Gonzalez				
03-07-2023	Bacs	L Parsons	Parish Room Cleaner		140.00	
	1 st Signatu	ire:	2 nd Signature:		Date:	
Date:	Payment	Name:	Service/Item:		Amount:	Paid:
Date:	Payment Type:	Name:				Paid:
28-07-2023		Wave	Water Pantile Hill Allotments		Amount:	Paid:
	Туре:					Paid:
28-07-2023 28-07-2023	Type: DD DD	Wave Essex and Suffolk Water	Water Pantile Hill Allotments Water Pump Mead Allotments		18.00	Paid:
28-07-2023	Type: DD DD	Wave Essex and Suffolk Water Wave	Water Pantile Hill Allotments Water Pump Mead Allotments Water High Street Car Park		18.00	Paid:
28-07-2023 28-07-2023	Type: DD DD	Wave Essex and Suffolk Water Wave	Water Pantile Hill Allotments Water Pump Mead Allotments		18.00	Paid:
28-07-2023 28-07-2023	Type: DD DD	Wave Essex and Suffolk Water Wave	Water Pantile Hill Allotments Water Pump Mead Allotments Water High Street Car Park		18.00 29.00 62.00	Paid:
28-07-2023 28-07-2023	Type: DD DD	Wave Essex and Suffolk Water Wave	Water Pantile Hill Allotments Water Pump Mead Allotments Water High Street Car Park		18.00 29.00 62.00	Paid:
28-07-2023 28-07-2023	Type: DD DD	Wave Essex and Suffolk Water Wave	Water Pantile Hill Allotments Water Pump Mead Allotments Water High Street Car Park		18.00 29.00 62.00	Paid:
28-07-2023 28-07-2023	Type: DD DD	Wave Essex and Suffolk Water Wave	Water Pantile Hill Allotments Water Pump Mead Allotments Water High Street Car Park		18.00 29.00 62.00	Paid:
28-07-2023 28-07-2023	Type: DD DD	Wave Essex and Suffolk Water Wave	Water Pantile Hill Allotments Water Pump Mead Allotments Water High Street Car Park		18.00 29.00 62.00	Paid:
28-07-2023 28-07-2023	Type: DD DD	Wave Essex and Suffolk Water Wave	Water Pantile Hill Allotments Water Pump Mead Allotments Water High Street Car Park		18.00 29.00 62.00	Paid:
28-07-2023 28-07-2023 28-07-2023	Type: DD DD DD 1st Signatu	Wave Essex and Suffolk Water Wave	Water Pantile Hill Allotments Water Pump Mead Allotments Water High Street Car Park		18.00 29.00 62.00	Paid:
28-07-2023 28-07-2023 28-07-2023	Type: DD DD DD 1st Signatu	Wave Essex and Suffolk Water Wave re:	Water Pantile Hill Allotments Water Pump Mead Allotments Water High Street Car Park 2 nd Signature:		18.00 29.00 62.00	Paid:
28-07-2023 28-07-2023 28-07-2023	Type: DD DD DD 1st Signatu	Wave Essex and Suffolk Water Wave re:	Water Pantile Hill Allotments Water Pump Mead Allotments Water High Street Car Park 2nd Signature:	Date:	18.00 29.00 62.00	Paid:

Date:	Payment Type:	Name:	Service/Item:		Amount:	Paid:
15-07-2023	DD	A&J Lighting	Monthly Maintenance Street L	ights	59.10	
04-07-2023	Bacs	English Auto's	Cambelt and Water Pump, Par	ish Van	386.52	Yes
18-07-2023	Bacs	Cummings 8 Jennings	Strimmer Line		16.80	
	1 st Signatu		2 nd Signature:		Date:	
Date:	Payment	Name:	Service/Item:		Amount:	Paid:
10.07.2022	Type:	Nower	Electricity Ctreet Lights		02.25	
19-07-2023	DD	Npower	Electricity Street Lights		92.25	
28-06-2023	DD	Wave	Water Pantile Hill Allotments		61.00	
28-06-2023	DD	Wave	Water Car Park		62.00	
	1 st Signatı	ıre:	2 nd Signature:		Date:	
Date:	Payment	Name:	Service/Item:		Amount:	Paid:
22.25.222	Type:	- Lo. (C. II			22.22	
28-06-2023	DD	Essex and Suffolk Water	·		29.00	
15-06-2023	DD	A&J Lighting	Monthly Maintenance street li	ghts	59.10	
06-06-2023	DD	British Gas	Gas Parish Room		82.51	
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Compliance (Shack:					
Chairman:	JIICUN.	SPC	Meeting:	Date:		

Direct Payment Authorisation 2023 – 2024

Date:	Payment	Name:	Service/Item:	Amount:	Paid:
	Type:				
13-06-2023	DD	British Gas	Electricity Comm Hall 2	485.35	
18-07-2023	Bacs	MSJ Garwood	Grass cutting	983.39	
10-07-2023	Bacs	J Fernandez	Reimburse Tyre and bench paint	66.99	Yes
		Gonzalez			
	1 st Signatu	re:	2 nd Signature:	Date:	

Date:	Payment	Name:	Service/Item:	Amount:	Paid:
	Type:				
17-07-2023	Chq	Network Rail	Land Rent KGVMF	214.39	
	300005				
21-07-2023	DD	British Gas	Electricity KGVMF	228.29	
18-07-2023	Bacs	Initial	Sanitary disposal High Street Toilets	390.64	
	1 st Signatu	ire:	2 nd Signature:	Date:	

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
18-07-2023	Bacs	Viking	High Street Toilet supplies and office stationery	73.57	
18-07-2023	Bacs	Fordesigns	Van Signwriting	228.00	
24-07-2023	DD	Wave	Water KGVMF	19.35	
	1 st Signatu	ire:	2 nd Signature:	Date:	

Compliance Check:							
Chairman:	SPC Meeting:	Date:					

Southminster Parish Council

Direct Payment Authorisation 2023 – 2024

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
	Type.				
24-07-2023	DD	Wave	Water Parish Room	100.65	
25-07-2023	DD	Total Energies	Electricity Parish Room	62.89	
	1 st Signatu	ire:	2 nd Signature:	Date:	

Date:	Payment	Name:	Service/Item:	Amount:	Paid:
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		leeting: Date:					