Southminster Parish Council

Direct Payment Authorisation 2023–2024

Date:	Payment	Name:	Service/Item:	Amount:	Paid:
	Type:				
03-03-2024	DD	Talk Talk	Office telephone and broadband	41.94	
07-03-2024	DD	British Gas	Electricity Comm Hall 2	122.98	
07-03-2024	DD	British Gas	Electricity KGVMF	204.13	
	1 st Signature:		2 nd Signature:	Date:	

Compliance Check:						
Chairman:	SPC Meeting:	Date:				

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
27-02-2024	Bacs	K E Flack	Little Lions Ayletts Trust donation	118.96	Yes
16-02-2024	Bacs	EALC	Cllr Training M McKee	360.00	
14-02-2024	Bacs	Viling	Toilet Rolls, washing Up liquid, Air Freshener	137.65	
	1 st Signatu	ire:	2 nd Signature:	Date:	
26-02-2024	Bacs	T&R Roofing	Pavilion roof repair	420.00	
11-03-2024	DD	BT	CCTV Broadband	75.35	
01-03-2024	Bacs	Essex Pension Fund	Staff Pension	572.96	Yes
	1 st Signatu	ire	2 nd Signature	Date	

Southminster Parish Council

Direct Payment Authorisation 2023 – 2024

Date:	Payment	Name:	Service/Item:	Amount:	Paid:
	Туре:				
01-03-2024	Bacs	J Fernandez	Reimburse bulb, cabin hooks, drill bits	15.72	Yes
01-03-2024	Bacs	HMRC	PAYE Tax and Ni	570.36	Yes
01-03-2024	Bacs		Staff Salary	696.80	Yes
	1 st Signatu	ire:	2 nd Signature:	Date:	

	Payment Type:			Service/Item:		Amount:	Paid:
01-03-2024	Bacs			Staff Salary		411.20	Yes
01-03-2024	Bacs			Staff Salary		1498.61	Yes
01-03-2024	Bacs	L Parsons		Parish Room Cleaner		140.00	Yes
	1 st Signatu	ıre:		2 nd Signature:		Date:	
				<u> </u>			
Date:	Payment Type:	Name:		Service/Item:		Amount:	Paid:
19-03-24	DD	NPower		Electricity Street Lights		174.69	
19-03-24	Bacs	Fisk Group		Comm Hall 2 electrical works		1692.60	
25-03-24	Bacs	Total Energi	ies	Gas Parish Room		526.11	
	1 st Signatu	ıre:		2 nd Signature:		Date:	
Compliance (Check:		SDC M	leeting:	Date:		
Chairman.			SPC IV	reeting.	Date.		
Date:	Payment	Name:				Amount	
	Typo:			Service/Item:		Amount:	Paid:
19-03-24	Type: Bacs		od				Paid:
19-03-24 19-03-24	Type: Bacs Bacs	MSJ Garwoo	od	Grass Cutting Clerk Training		515.51 90.00	Paid:
	Bacs	MSJ Garwoo	od	Grass Cutting Clerk Training		515.51 90.00	Yes
19-03-24	Bacs Bacs Bacs	MSJ Garwoo EALC G Harvey	od	Grass Cutting Clerk Training Pitch Marking KGVMF		515.51 90.00 71.00	
19-03-24	Bacs Bacs	MSJ Garwoo EALC G Harvey	od	Grass Cutting Clerk Training		515.51 90.00	
19-03-24	Bacs Bacs Bacs	MSJ Garwoo EALC G Harvey	od	Grass Cutting Clerk Training Pitch Marking KGVMF		515.51 90.00 71.00	
19-03-24	Bacs Bacs Bacs 1st Signatu	MSJ Garwoo EALC G Harvey	od	Grass Cutting Clerk Training Pitch Marking KGVMF		515.51 90.00 71.00	
19-03-24 04-03-24	Bacs Bacs Bacs 1st Signatu	MSJ Garwoo EALC G Harvey ire:	od	Grass Cutting Clerk Training Pitch Marking KGVMF 2 nd Signature:		515.51 90.00 71.00 Date:	Yes
19-03-24 04-03-24 Date:	Bacs Bacs Bacs 1st Signatu Payment Type:	MSJ Garwoo EALC G Harvey re:	od	Grass Cutting Clerk Training Pitch Marking KGVMF 2 nd Signature: Service/Item:		515.51 90.00 71.00 Date:	Yes
19-03-24 04-03-24 Date:	Bacs Bacs Bacs 1st Signatu Payment Type: DD	MSJ Garwood EALC G Harvey Tre: Name:		Grass Cutting Clerk Training Pitch Marking KGVMF 2 nd Signature: Service/Item: Electricity Street Lights		515.51 90.00 71.00 Date:	Yes
19-03-24 04-03-24 Date: 19-03-24	Bacs Bacs Bacs 1st Signatu Payment Type: DD Bacs	MSJ Garwood EALC G Harvey Ire: Name: NPower Fisk Group Total Energi		Grass Cutting Clerk Training Pitch Marking KGVMF 2nd Signature: Service/Item: Electricity Street Lights Comm Hall 2 electrical works		515.51 90.00 71.00 Date: Amount: 174.69	Yes
19-03-24 04-03-24 Date: 19-03-24	Bacs Bacs Bacs 1st Signatu Payment Type: DD Bacs Bacs	MSJ Garwood EALC G Harvey Ire: Name: NPower Fisk Group Total Energi		Grass Cutting Clerk Training Pitch Marking KGVMF 2nd Signature: Service/Item: Electricity Street Lights Comm Hall 2 electrical works Gas Parish Room		515.51 90.00 71.00 Date: Amount: 174.69 1692.60	Yes
19-03-24 04-03-24 Date: 19-03-24	Bacs Bacs Bacs 1st Signatu Payment Type: DD Bacs Bacs	MSJ Garwood EALC G Harvey Ire: Name: NPower Fisk Group Total Energi		Grass Cutting Clerk Training Pitch Marking KGVMF 2nd Signature: Service/Item: Electricity Street Lights Comm Hall 2 electrical works Gas Parish Room		515.51 90.00 71.00 Date: Amount: 174.69 1692.60	Yes
19-03-24 04-03-24 Date: 19-03-24	Bacs Bacs Bacs 1st Signatu Payment Type: DD Bacs Bacs 1st Signatu	MSJ Garwood EALC G Harvey Ire: Name: NPower Fisk Group Total Energi		Grass Cutting Clerk Training Pitch Marking KGVMF 2nd Signature: Service/Item: Electricity Street Lights Comm Hall 2 electrical works Gas Parish Room		515.51 90.00 71.00 Date: Amount: 174.69 1692.60	Yes
19-03-24 04-03-24 Date: 19-03-24 25-03-24	Bacs Bacs Bacs 1st Signatu Payment Type: DD Bacs Bacs 1st Signatu	MSJ Garwood EALC G Harvey Ire: Name: NPower Fisk Group Total Energi	ies	Grass Cutting Clerk Training Pitch Marking KGVMF 2nd Signature: Service/Item: Electricity Street Lights Comm Hall 2 electrical works Gas Parish Room	Date:	515.51 90.00 71.00 Date: Amount: 174.69 1692.60	Yes

Direct Payment Authorisation 2023 – 2024

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
19-03-24	Bacs	Cummings and Jennings	Sprayer and weed killer	84.00	
19-03-24	Bacs	Brush Away	Pest Control Comm Hall 2	650.00	
19-03-24	Bacs	Maldon District Council	Uncontested election fee	222.52	
	1st Signatu	re:	2 nd Signature:	Date:	
Date:	Payment	Name:	Service/Item:	Amount:	Paid:

Date:	Payment	Name:	Service/Item:	Amount:	Paid:
	Type:				
28-03-24	DD	Wave	Water Pantile Hill Allotments	31.00	
19-03-24	Bacs	Viking	Toilet Supplies, note pads	86.48	
15-03-24	DD	AJ Lighting	Monthly Maintenance street lights	59.10	
	1st Signatu	ire:	2 nd Signature:	Date:	

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
27-02-24	Bacs	Viking	Diary and toner	84.73	Yes
	1 st Signatu	re:	2 nd Signature:	Date:	

Compliance Check:						
Chairman:	SPC Meeting:	Date:				