

Southminster Parish Council

Direct Payment Authorisation 2023– 2024

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

Southminster Parish Council

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

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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 <sup>st</sup> Signature:			2 <sup>nd</sup> Signature:		Date:

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 Energies	Gas Parish Room	526.11	
1 <sup>st</sup> Signature:			2 <sup>nd</sup> Signature:		Date:

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Chairman:	SPC Meeting:	Date:

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
19-03-24	Bacs	MSJ Garwood	Grass Cutting	515.51	
19-03-24	Bacs	EALC	Clerk Training	90.00	
04-03-24	Bacs	G Harvey	Pitch Marking KGVMF	71.00	Yes
1 <sup>st</sup> Signature:			2 <sup>nd</sup> Signature:		Date:

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 Energies	Gas Parish Room	526.11	
1 <sup>st</sup> Signature:			2 <sup>nd</sup> Signature:		Date:

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## 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	
1 <sup>st</sup> Signature:			2 <sup>nd</sup> Signature:		Date:

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

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

Compliance Check:		
Chairman:	SPC Meeting:	Date: