

Southminster Parish Council

Direct Payment Authorisation 2023– 2024

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
01-11-2023	DD	Maldon District Council	Rates Community Hall 2	94.00	
01-11-2023	DD	Maldon District Council	Rates High Street Toilets	19.00	
01-11-2023	DD	Maldon District Council	Rates Car Park	120.00	
1 st Signature:			2 nd Signature:		Date:

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
01-11-2023	DD	Maldon District Council	Rates Parish Room	37.00	
28-09-2023	DD	Anglian Water	Water Pump mead allotments	18.00	
28-09-2023	DD	Anglian Water	Water Car Park	62.00	
1 st Signature:			2 nd Signature:		Date:

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
01-11-2023	Bacs		Staff Salary	361.60	Yes
01-11-2023	Bacs		Staff Salary	672.00	Yes
01-11-2023	Bacs		Staff Salary	1474.27	Yes
1 st Signature			2 nd Signature:		Date:

Compliance Check:		
Chairman:	SPC Meeting:	Date:

C:\WordDocs\PWatt General\Direct Payment Authorisation Form 26.10.2016

Southminster Parish Council

Direct Payment Authorisation 2023 – 2024

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
01-11-2023	Bacs	HMRC	PAYE & Ni	588.11	Yes

01-11-2023	Bacs	Essex Pension Fund	Staff Pension	568.73	Yes
01-11-2023	Bacs	L Parsons	Parish Room Cleaner	140.00	Yes
1 st Signature:			2 nd Signature:		Date:

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
02-11-2023	Bacs	J Jeffery	Reimburse Fireworks supplies	42.50	Yes
07-11-2023	Bacs	PEC Event Security	Fireworks Security	459.00	Yes
07-11-2023	Bacs	R Marney	Fireworks Band Raffles	200.00	Yes
1 st Signature:			2 nd Signature:		Date:

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
07-11-2023	Bacs	Fireworks Crazy	Fireworks	3840.00	Yes
08-11-2023	Bacs	J Jeffery	Reimburse 2 x nis, 2 x air fresheners for pavilion	13.88	Yes
09-11-2023	Bacs	J Sycamore	Locksmith, disable toilet, High Street	282.75	Yes
1 st Signature:			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:
08-11-2023	Bacs	Commercial BRN	Insurance excess payment High Street Toilets	125.00	Yes
21-11-2023	Bacs	Mayfair Security	Parish Office Alarm Maintenance	468.60	
18-11-2023	dd	NPower	Electricity Street Lights	159.94	
1 st Signature:			2 nd Signature:		Date:

--	--	--

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
15-11-2023	DD	A&J Lighting	Street Lights Monthly Maintenance	59.10	
21-11-2023	Bacs	MSJ Garwood	Grass Cutting KGVMF	124.42	
21-11-2023	Bacs	Cummings and Jennings	Hedge Trimmer Attachment	246.00	
1 st Signature:			2 nd Signature:		Date:

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
13-11-2023	Bacs	S Watterson	Piper Remembrance Day	250.00	
21-11-2023	Bacs	S Jeffery	Toilet Seat Gents High Street Toilet	78.00	
13-11-2023	Bacs	Royal British Legion	Poppy Wreath Donation	100.00	
1 st Signature:			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:
01/11/2023	DD	Talk Talk	Office Telephone & Broadband	41.94	
09-11-2023	DD	BT	CCTV Broadband	75.35	
21-11-2023	Bacs	Viking	Ink, Paper, Batteries	309.76	
1 st Signature:			2 nd Signature:		Date:

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
30-10-2023	DD	Wave	Water Pantile Hill Allotments	18.00	
30-10-2023	DD	Wave	Water High Street Car Park	34.00	
13-11-2023	Bacs	G Harvey	Pitch Marking and supplies	75.00	Yes
1 st Signature:			2 nd Signature:		Date:

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
20-11-2023	Chq 300006	Southminster Parochial Church Council	Exhibition of Christmas Trees	40.00	
24-11-2023	DD	British Gas	Electricity KGVMF	242.21	
1 st Signature:			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:
1 st Signature:			2 nd Signature:		Date:

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

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

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

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

Compliance Check:		
Chairman:	SPC Meeting:	Date: