

Southminster Parish Council

Direct Payment Authorisation 2023– 2024

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
02-04-2024	Bacs	Essex Pension Fund	Pension	563.21	
02-04-2024	Bacs	Staff Salary	Staff Salary	717.60	
02-04-2024	Bacs	Staff Salary	Staff Salary	448.80	
1 st Signature:			2 nd Signature:	Date:	

Compliance Check:		
Chairman:	SPC Meeting:	Date:

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
02-04-2024	Bacs	Staff Salary	Staff Salary	1478.41	Yes
02-04-2024	Bacs	HMRC	PAYE Tax & NI	566.89	
09-04-2024	DD	BT	CCTV Broadband	75.35	
1 st Signature:			2 nd Signature:	Date:	
01-04-2024	DD	Talk Talk	Office telephone and broadband	45.64	
01-04-2024	DD	Maldon District Council	Rates Car Park	117.60	
01-04-2024	DD	Maldon District Council	Rates Community Hall 2 KGVMF	89.63	
			2 nd Signature	Date	

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01-04-2024	DD	Maldon District Council	Rates Parish Room	43.45	
01-04-2024	DD	Maldon District Council	Rates High Street Toilets	18.48	
02-04-2024	Bacs	G Harvey	Pitch Marking and Pitch Marking Liquid	54.00	
1 st Signature:			2 nd Signature:	Date:	

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
02-04-2024	Bacs	L Parsons	Parish Room Cleaner	140.00	
15-04-2024	DD	A&J Lighting	Monthly Maintenance	59.10	
08-04-2024	Bacs	Kew Law LLP	Initial Payment Land Registry Fees Pump Mead Allotments	100.00	Yes
1 st Signature:			2 nd Signature:	Date:	

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
21-03-2024	DD	EDF Energy	Electricity High Street Car Park and Building	2776.58	
26-04-2024	DD	EDF Energy	Electricity High Street Car Park and Building	1026.87	
18-04-2024	DD	NPower	Electricity Street Lights	179.64	
1 st Signature:			2 nd Signature:	Date:	

Compliance Check:		
Chairman:	SPC Meeting:	Date:

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
16-04-2024`	Bacs	Viking	Ink and Paper	138.54	
16-04-2024	Bacs	Rialtas	Accounting Software	230.40	
16-04-2024	Bacs	Cummings and Jennings	Strimmer Line	9.60	
1 st Signature:			2 nd Signature:	Date:	

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
16-04-2024	Bacs	EALC	Affiliation fees EALC & NALC	854.25	
15-04-2024	DD	British Gas	Electricity Parish Room	66.21	
15-04-2024	DD	A&J Lighting	Annual Maintenance Street Lights	448.80	
1 st Signature:			2 nd Signature:	Date:	

Compliance Check:		
Chairman:	SPC Meeting:	Date:

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16-04-2024	Bacs	MSJ Garwood	Grass Cutting	646.14	
05-04-2024	DD	British Gas	Electricity KGVMF	73.25	
05-04-2024	DD	British Gas	Electricity KGVMF	194.07	
1 st Signature:		2 nd Signature:		Date:	

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
02-04-2024	Bacs	J Fernandez Gonzalez	Reimburse Fuel Van	7.57	
02-04-2024	Bacs	J Jeffery	Reimburse Mileage and car parking EALC Training	24.95	
16-04-2024	Bacs	Fisk Group Ltd	Invoice 525636 underpayment of 60p	0.60p	
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:

