Southminster Parish Council

Direct Payment Authorisation 2024– 2025

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
17-04-24	Bacs	Kew Law	Consultation Fee for Comm Hall 1 disputed tenancy	420.00	Yes
21-05-24	Bacs	Essex Association of Local Councils	Councillor Refresher C Mische	96.00	
06-05-24	DD	British Gas	Electricity Comm Hall 2	203.42	
1 st Signature:			2 nd Signature:	Date:	

Compliance Check:							
Chairman:	SPC Meeting:	Date:					

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:	
06-05-24	DD	British Gas	Electricity KGVMF	57.50		
15-04-24	DD	British Gas	Electricity Parish Room	66.21		
02-05-24	DD	Talk Talk	Office telephone and broadband	55.02		
	1st Signatu	ire:	2 nd Signature:	Date:		
21-05-24	Bacs	Initial Hygiene	Sanitary disposal High Street Toilets	429.69		
23-04-2024	Bacs	SDS Fencing Company Ltd	Repairs to fence adjacent to 3 Epsom Mews, KGVMF	216.00		
01-05-2024	Bacs	Staff Salary	Staff Salary	1590.63	Yes	
1 st Signature			2 nd Signature	Date		
Compliance check			SPC Meeting	Date		
Chairman:					-	

Southminster Parish Council

Direct Payment Authorisation 2024 – 2025

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
01-05-2024	Bacs	Essex Pension Fund	Pension	608.66	Yes
01-05-2024	Bacs	HMRC	PAYE Tax and NI	639.30	Yes

01-05-2024	Bacs	Staff Salary		Staff Salary		434.40	Yes
1 st Signature:			2 nd Signature:		Date:		
Date:	Payment	Name:		Service/Item:		Amount:	Paid:
01-05-2024	Type: Bacs	Staff Salary		Staff Salary		746.80	Yes
30-04-2024	Bacs		andez	Reimburse Key Cutting		21.97	Yes
		Gonzalez		, -			
30-04-2024	Bacs	J Ferna Gonzalez	andez	Reimburse Fuel		72.50	Yes
	1 st Signatu	<u> </u>		2 nd Signature:		Date:	
Date:	Payment	Name:		Service/Item:		Amount:	Paid:
01-05-2024	Type: Bacs	L Parsons		Parish Room Cleaner		140.00	Yes
07-05-2024	Bacs	R Marney		Raffles Band – May Day Event		400.00	Yes
21-05-2024	Bacs	Cummings Jennings	and	Weed Kill		49.20	
	1 st Signatu			2 nd Signature:		Date:	
Compliance (Check:						
Chairman:			SPC M	eeting: Date:			
Data	D	Name		C		A	D-1-d-
Date:	Payment Type:	Name:		Service/Item:		Amount:	Paid:
15-05-	DD	AJ Lighting		Monthly Maintenance Street Lig	hts	59.10	
2024 L5-05-2024	DD	Dritich Coo		Electricity Barish Barry		72 24	
	DD	British Gas		Electricity Parish Room		73.21	
10-05-2024	DD 1st Cignotic	BT		CCTV Broadband		81.32	
	13t Signatu	1 st Signature:				Data	
				2 nd Signature:		Date:	
				2 nd Signature:		Date:	
				2 nd Signature:		Date:	
Date:	Payment	Name:		2 nd Signature: Service/Item:		Date:	Paid:
	Payment Type: DD	Name: Wave			ets		Paid:
29-04-2024	Type: DD	Wave		Service/Item: Water High St Car Park and Toile	ets	Amount: 34.00	Paid:
29-04-2024 29-04-2024	Type: DD DD	Wave Wave		Service/Item: Water High St Car Park and Toile Water Pantile Hill Allotments	ets	Amount: 34.00 31.00	
29-04-2024 29-04-2024	Type: DD DD Bacs	Wave Wave Kevin Leeds		Service/Item: Water High St Car Park and Toile Water Pantile Hill Allotments Rodeo Bull – May Day Event	ets	Amount: 34.00 31.00 350.00	Paid:
Date: 29-04-2024 29-04-2024 07-05-2024	Type: DD DD	Wave Wave Kevin Leeds		Service/Item: Water High St Car Park and Toile Water Pantile Hill Allotments	ets	Amount: 34.00 31.00	
29-04-2024 29-04-2024	Type: DD DD Bacs	Wave Wave Kevin Leeds		Service/Item: Water High St Car Park and Toile Water Pantile Hill Allotments Rodeo Bull – May Day Event	ets	Amount: 34.00 31.00 350.00	
29-04-2024 29-04-2024	Type: DD DD Bacs	Wave Wave Kevin Leeds		Service/Item: Water High St Car Park and Toile Water Pantile Hill Allotments Rodeo Bull – May Day Event	ets	Amount: 34.00 31.00 350.00	
29-04-2024 29-04-2024 07-05-2024	Type: DD DD Bacs 1st Signatu	Wave Wave Kevin Leeds		Service/Item: Water High St Car Park and Toile Water Pantile Hill Allotments Rodeo Bull – May Day Event	ets	Amount: 34.00 31.00 350.00	
29-04-2024 29-04-2024 07-05-2024	Type: DD DD Bacs 1st Signatu	Wave Wave Kevin Leeds		Service/Item: Water High St Car Park and Toile Water Pantile Hill Allotments Rodeo Bull – May Day Event	ets	Amount: 34.00 31.00 350.00	
29-04-2024 29-04-2024	Type: DD DD Bacs 1st Signatu	Wave Wave Kevin Leeds	SPC M	Service/Item: Water High St Car Park and Toile Water Pantile Hill Allotments Rodeo Bull – May Day Event	ets Date:	Amount: 34.00 31.00 350.00	

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		Direct	Paym	ent Authorisation 2024 -	- 2025				
Date:	Payment Type:	Name:		Service/Item:		Amount:	Paid:		
07-05-2024	Bacs	Alive and Ki	cking	Morris Dancers		150.00	Yes		
07-05-2024	Bacs	G Harvey		`Pitch Marking		45.00	Yes		
21-05-2024	Bacs	Miss A C Wo	ood	Internal Auditor		180.00			
	1 st Signatu	ire:		2 nd Signature:		Date:			
Date:	Payment	Name:		Service/Item:		Amount:	Paid:		
	Type:			Service/item					
21-05-2024	Bacs	MSJ Garwoo	bd	Grass Cutting		997.42			
17-05-2024	DD	O NPower		Electricity Street Lights		160.94			
				. 1					
	1 st Signatu	ire:		2 nd Signature:		Date:			
Date:	Payment Type:	Name:		Service/Item:		Amount:	Paid:		
1 st Signature:				2 nd Signature:		Date:			
L						I			
Compliance C	Check:								
Chairman:			SPC M	eeting:	Date:				