

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	
1 st Signature:			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 Type:	Name:	Service/Item:	Amount:	Paid:
01-05-2024	Bacs	Staff Salary	Staff Salary	746.80	Yes
30-04-2024	Bacs	J Fernandez Gonzalez	Reimburse Key Cutting	21.97	Yes
30-04-2024	Bacs	J Fernandez Gonzalez	Reimburse Fuel	72.50	Yes
1 st Signature:			2 nd Signature:		Date:

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
01-05-2024	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 and Jennings	Weed Kill	49.20	
1 st Signature:			2 nd Signature:		Date:

Compliance Check:		
Chairman:	SPC Meeting:	Date:

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
15-05-2024	DD	AJ Lighting	Monthly Maintenance Street Lights	59.10	
15-05-2024	DD	British Gas	Electricity Parish Room	73.21	
10-05-2024	DD	BT	CCTV Broadband	81.32	
1 st Signature:			2 nd Signature:		Date:

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
29-04-2024	DD	Wave	Water High St Car Park and Toilets	34.00	
29-04-2024	DD	Wave	Water Pantile Hill Allotments	31.00	
07-05-2024	Bacs	Kevin Leeds	Rodeo Bull – May Day Event	350.00	Yes
1 st Signature:			2 nd Signature:		Date:

Compliance Check:		
Chairman:	SPC Meeting:	Date:

--	--	--

Southminster Parish Council

Direct Payment Authorisation 2024 – 2025

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
07-05-2024	Bacs	Alive and Kicking	Morris Dancers	150.00	Yes
07-05-2024	Bacs	G Harvey	Pitch Marking	45.00	Yes
21-05-2024	Bacs	Miss A C Wood	Internal Auditor	180.00	
1 st Signature:			2 nd Signature:		Date:

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
21-05-2024	Bacs	MSJ Garwood	Grass Cutting	997.42	
17-05-2024	DD	NPower	Electricity Street Lights	160.94	
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: