

Southminster Parish Council

Direct Payment Authorisation 2024– 2025

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
01-05-2024	DD	Maldon District Council	Rates High Street Car Park	120.00	
01-05-2024	DD	Maldon District Council	Rates Comm Hall 2	94.00	
01-05-2024	DD	Maldon District Council	Rates Parish Room	40.00	
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:
01-05-2024	DD	Maldon District Council	Rates Car Park Toilets	21.00	
01-06-2024	DD	Maldon District Council	Rates High Street Car Park	120.00	
01-06-2024	DD	Maldon District Council	Rates Comm Hall 2	94.00	
1 <sup>st</sup> Signature:			2 <sup>nd</sup> Signature:		Date:
01-06-2024	DD	Maldon District Council	Rates Parish Room	40.00	
01-06-2024	DD	Maldon District Council	Rates High Street Toilets	21.00	
09-04-2024	Bacs	L & J Ingall	Reimburse flowers High Street Planters	128.16	Yes
1 <sup>st</sup> Signature			2 <sup>nd</sup> Signature		Date
Compliance check			SPC Meeting		Date
Chairman:					

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22-05-2024	Bacs	Clear Councils	Insurance premium	1752.98	Yes

22-05-2024	DD	British Gas	Electricity KGVMF	41.82	
18-05-2024	DD	Talk Talk	Office telephone and broadband	45.64	
1 <sup>st</sup> Signature:			2 <sup>nd</sup> Signature:		Date:

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22-05-2024	DD	British Gas	Electricity Comm Hall 2	186.69	
22-05-2024	Bacs	Viking	High Street Toilets supplies	72.65	
22-05-2024	Bacs	Lamps and Tubes	Pre-season inspections of infrastructure	1071.60	
1 <sup>st</sup> Signature:			2 <sup>nd</sup> Signature:		Date:

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26-05-2024	DD	BT	CCTV Broadband	81.32	
28-05-2024	Bacs	Steven Jeffery	Boiler Service/Landlords Certificate Parish Room	72.00	
29-05-2024	Bacs	Genesis Risk Solutions Ltd/Todd Price	Van Insurance	735.96	Yes
1 <sup>st</sup> Signature:			2 <sup>nd</sup> Signature:		Date:

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30-05-2024	Bacs	Playdale Playgrounds Ltd	Play equipment repairs 50% deposit	1765.45	Yes
30-05-2024	Bacs	J Fernandez Gonzalez	Reimburse padlock, chain, cabin hooks, fuel	39.20	Yes
01-06-2024	DD	A&J Lighting	Streetlights monthly maintenance	59.10	
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01-06-2024	Bacs	Essex Pension Fund	Staff pension	611.92	Yes
01-06-2024	Bcas	Staff Salary	Staff Salary	769.60	Yes
01-06-2024	Bacs	Staff Salary	Staff Salary	434.20	Yes
1 <sup>st</sup> Signature:			2 <sup>nd</sup> Signature:		Date:

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01-06-2024	Bacs	Staff Salary	Staff Salary	1597.62	Yes
01-06-2024	Bacs	HMRC	PAYE Tax and Ni	653.53	Yes
03-06-2024	Bacs	L Parsons	Parish Room Cleaner	175.00	Yes
1 <sup>st</sup> Signature:			2 <sup>nd</sup> Signature:		Date:

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03-06-2024	Bacs	MSJ Garwood	Grass Cutting	1056.97	
12-06-2024	DD	DVLA	Parish Van Tax	335.0	
28-06-2024	DD	Wave	Water High Street Toilets	74.00	
1 <sup>st</sup> Signature:			2 <sup>nd</sup> Signature:		Date:

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25-06-2024	Bacs	Cummings & Jennings	Tools	52.80	
21-06-2024	DD	EDF	Electricity High Street Car Park	608.73	
19-06-2024	DD	NPower	Electricity Street Lights	150.29	
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25-06-2024	Bacs	G Harvey	Pitch Marking	40.00	
30-06-2024	DD	Unity Trust Bank	Bank Charges	37.65	
28-05-2024	DD	Wave	Water High Street Car Park	34.00	
1 <sup>st</sup> Signature:			2 <sup>nd</sup> Signature:		Date:

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28-05-2024	DD	Wave	Water Pantile Hill Allotments	31.00	
30-05-2024	DD	EDF Energy	Electricity High Street Car Park	542.85	
25-06-2024	Bacs	Maldon District Council	Waste removal May Day event	108.00	
1 <sup>st</sup> Signature:			2 <sup>nd</sup> Signature:		Date:

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25-06-2024	Bacs	Maldon District Council	Annual Playground Inspection	78.12	
13-06-2024	Bacs	J Fernandez-Gonzalez	Pavilion materials – wood, lock, padlocks, keys	167.75	Yes
25-06-2024	Bacs	Southminster Memorial Hall	Health and Well Being hire 14/9/2024	56.00	
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25-06-2024	Bacs	Southminster Memorial Hall	Health and Well Being hire 14/09/2024 additional hire	26.50	
20-06-2024	Bacs	J Jeffery	Reimburse Lanyards	16.14	Yes
25-06-2024	Bacs	J Jeffery	Reimburse mileage and parking	27.15	
1 <sup>st</sup> Signature:			2 <sup>nd</sup> Signature:		Date:

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27-06-2024	DD	Total Energies	Gas Parish Room	331.54	
25-06-2024	Bacs	Viking	Audio recorder, pens and Paper	124.66	
02-07-2024	DD	Talk Talk	Office telephone and broadband	45.64	
1 <sup>st</sup> Signature:			2 <sup>nd</sup> Signature:		Date:

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25-06-2024	Bacs	EALC	Clerks Training 18-06-2024	120.00	
1 <sup>st</sup> Signature:			2 <sup>nd</sup> Signature:		Date:

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