

Southminster Parish Council

Direct Payment Authorisation 2024– 2025

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
01-07-2024	DD	Maldon District Council	Rates High Street Car Park	120.00	
01-07-2024	DD	Maldon District Council	Rates Comm Hall 2	94.00	
01-07-2024	DD	Maldon District Council	Rates Parish Room	40.00	
1 st Signature:			2 nd Signature:		Date:

Compliance Check:		
Chairman:	SPC Meeting:	Date:

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
01-07-2024	DD	Maldon District Council	Rates Car Park Toilets	21.00	
25-06-2024	Bacs	A Fittock	Dengie Hundred Group of Parish Council subscription	40.00	Yes
01-07-2024	Bacs	Staff Salary	Staff Salary	1486.70	Yes
1 st Signature:			2 nd Signature:		Date:
01-07-2024	Bacs	Staff Salary	Staff Salary	403.00	Yes
01-07-2024	Bacs	Staff Salary	Staff Salary	665.60	Yes
01-07-2024	Bacs	Essex Pension Fund	Pension payment	559.96	Yes
1 st Signature			2 nd Signature		Date
Compliance check			SPC Meeting		Date
Chairman:					

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27-06-2024	Bacs	J Fernandez Gonzalez	Fuel, weed killer, key cutting	107.97	Yes
01-07-2024	Bacs	HMRC	PAYE & NI	532.14	Yes

02-07-2024	Bacs	L Parsons	Cleaner Parish Room	140.00	Yes
1 st Signature:			2 nd Signature:		Date:

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15-07-2024	Bacs	Community Development Fund	Transfer from precept to Community Development Fund	7000.00	
15-07-2024	Bacs	General Development Fund	Transfer from Precept to General Development Fund	17000.00	
15-07-2024	Bacs	Viking	Lanyards	26.24	
1 st Signature:			2 nd Signature:		Date:

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
15-07-2024	Bacs	J Jeffery	Postage – External Auditor	12.75	
15-07-2024	DD	A&J Lighting	Street Lights Monthly Maintenance	59.10	
15-07-2024	Bacs	MSJ GARwood	Grass Cutting	646.14	
1 st Signature:			2 nd Signature:		Date:

Compliance Check:		
Chairman:	SPC Meeting:	Date:

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
17-07-2024	DD	NPower	Electricity Street Lights	133.33	
15-07-2024	Bacs	Playdale Playgrounds	Play Equipment maintenance	2191.86	
15-07-2024	Bacs	Network Rail	KGVMF Rent	228.38	
1 st Signature:			2 nd Signature:		Date:

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