

Southminster Parish Council

Direct Payment Authorisation 2024– 2025

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
01-08-2024	DD	Maldon District Council	Rates High Street Car Park	120.00	
01-08-2024	DD	Maldon District Council	Rates Comm Hall 2	94.00	
01-08-2024	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:
01-08-2024	DD	Maldon District Council	Rates Car Park Toilets	21.00	
15-06-2024	DD	British Gas	Electricity Parish Room	66.90	
30-06-2024	SO	Unity Trust	Handling Charges	1.80	
1 st Signature:			2 nd Signature:		Date:
01-08-2024	DD	Talk Talk	Office Telephone and broadband	45.64	
28-06-2024	DD	Wave	Water Pantile Hill Allotments	31.00	
28-07-2024	DD	Wave	Water High Street Car Park	74.00	
1 st Signature			2 nd Signature		Date
Compliance check			SPC Meeting		Date
Chairman:					

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28-07-2024	DD	Wave	Water Pantile Hill Allotments	31.00	
30-08-2024	Bacs	Initial Hygiene	Sanitary Disposal High Street Toilets	429.69	
22-07-2024	Viking	Bacs	High Street Toilet Supplies/Bukk dog clips	156.94	Yes
1 st Signature:			2 nd Signature:		Date:

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Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
23-07-2024	Bacs	T&R Roofing	Emergency Repairs Comm Hall 2	168.00	Yes
23-07-2024	Bacs	Southminster Parish Council	Transfer 23-24 carry over figure to Natwest 95 Day notice account	47819.00	Yes
25-07-2024	Bacs	Kew Law LLP Client Acc	SUFC Holdings Ltd – Breach of Lease letter	660.00	Yes
1 st Signature:			2 nd Signature:		Date:

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
23-07-2024	bacs	AA Wristbands	Fireworks Wristbands x 2000	98.00	Yes
30-07-2024	Bacs	J Fernandez Gonzalez	Reimburse fuel and key cutting	18.99	Yes
30-07-2024	Bacs	Lastminutemusicians Ltd	Ed Sheeran Tribute Act – Fireworks Event	92.00	Yes
1 st Signature:			2 nd Signature:		Date:

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Chairman:	SPC Meeting:	Date:

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
01-08-2024	Bacs	Louise Parsons	Parish Room Cleaner	175.00	Yes
01-08-2024	Bacs	Joanna Jeffery	Staff Salary	1677.22	Yes
01-08-2024	Bacs	S Billingham	Staff Salary	413.40	Yes
1 st Signature:			2 nd Signature:		Date:

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
01-08-2024	Bacs	J Fernandez Gonzalez	Staff Salary	769.60	Yes
01-08-2024	Bacs	HMRC	PAYE Tax & Ni	698.53	Yes
01-08-2024	Bacs	Brush Away Pest Control	Hornets Next removal KGVMF	70.00	Yes
1 st Signature:			2 nd Signature:		Date:

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01-08-2024	Bacs	Essex Pension Fund	Pension	649.24	Yes
24-07-2024	DD	Wave	Water KGVMF January 24 – July 24	2139.26	
24-07-2024	DD	Wave	Water Parish Room January 24 – July 24	223.76	
1 st Signature:			2 nd Signature:		Date:

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
05-08-2024	Bacs	English Autos	Parish Van service and MOT	120.00	Yes
06-07-2024	DD	British Gas	Electricity Comm Hall 2	187.22	
06-07-2024	DD	British Gas	Electricity KGVMF	41.62	
1 st Signature:			2 nd Signature:		Date:

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
15-07-2024	DD	British Gas	Electricity Parish Room	62.83	
05-08-2024	Bacs	Cummings and Jennings	Weed Killer	51.00	Yes
05-08-2024	DD	British Gas	Electricity Comm Hall 2	185.68	
1 st Signature:			2 nd Signature:		Date:

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5-08-2024	DD	British Gas	Electricity KGVMF	38.69	
15-08-2024	DD	British Gas	Electricity Parish Room	62.01	
05-08-2024	Bacs	Playquip Leisure	2 x cradle seats KGVMF	576.00	Yes
1 st Signature:			2 nd Signature:		Date:

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Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
15-08-2024	DD	A&J Lighting	Street Lights Monthly Maintenance	59.10	
17-08-2024	DD	NPower	Electricity Street Lights	137.17	
10-07-2024	DD	BT	CCTV Broadband	81.32	
1 st Signature:			2 nd Signature:		Date:

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
09-08-2024	DD	BT	CCTV Broadband	81.32	
22-07-2024	DD	EDF Energy	Electricity Car Park June 24	637.23	
21-08-2024	DD	EDF Energy	Electricity Car Park July 24	672.48	
1 st Signature:			2 nd Signature:		Date:

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12-08-2024	Bacs	MSJ Garwood	Grass Cutting	802.74	Yes
04-09-2024	Bacs	Viking	Cleaning supplies and Ink	251.29	Yes
06-08-2024	Bacs	MD Groom	Van Dent Repairs	600.00	Yes
1 st Signature:			2 nd Signature:		Date:

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04-09-2024	Bacs	Viking	Ink Toner	109.86	
04-09-2024	Bacs	Viking	Ladies Sign H/S Toilets	7.19	
04-09-2024	Bacs	Lamps and Tubes	Product rental – Christmas Lights	356.40	
1 st Signature:			2 nd Signature:		Date:

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
04-09-2024	Bacs	Lamps and Tubes	Product Rental – Christmas Lights	1900.80	
12-08-2024	Bacs	Entertainers Worldwide	Fire Performer – Fireworks event deposit	25.00	
19-08-2024	Bacs	Essex Embroidery and Print Ltd	Hi Viz Jackets additional printing plus 6 additional jackets	69.12	Yes
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01-09-2024	DD	Talk Talk	Office telephone and broadband	45.64	
19-08-2024	Bacs	J Jeffery	Reimburse Mop – H/S Toilets	5.99	Yes
19-08-2024	Bacs	G Harvey	Pitch marking and supplies	79.20	Yes
1 st Signature:			2 nd Signature:		Date:

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Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
02-09-2024	Bacs	S Billingham	Staff Salary	517.60	Yes
02-09-2024	Bacs	J Jeffery	Staff Salary	1459.07	Yes
02-09-2024	Bacs	Essex Pension Fund	Pension	573.70	Yes
1 st Signature:			2 nd Signature:		Date:
20-08-2024	Bacs	M Freedman Electrical	Pavilion Electrics Upgrade	1952.40	Yes
02-09-2024	Bacs	J Fernandez Gonzalez	Staff Salary	726.00	Yes
02-09-2024	bacs	HMRC	PAYE Tax and NI	568.44	Yes
1 st Signature			2 nd Signature		Date
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Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
16-09-2024	Bacs	Viking	H/S Toilets supplies	127.09	
21-08-2024	Bacs	MH Goals Ltd	Goal Posts x 1 set	1237.44	Yes
16-09-2024	Bacs	Essex County Council	Seasonal Decoration Application	50.00	
1 st Signature:			2 nd Signature:		Date:

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05-09-2024	DD	British Gas	Electricity Comm Hall 2	185.62	
05-09-2024	DD	British Gas	Electricity KGVMF	63.80	
15-08-2024	DD	British Gas	Electricity Parish Room	62.01	
1 st Signature:			2 nd Signature:		Date:
15-09-2024	DD	British Gas	Electricity Parish Room	64.07	
02-09-2024	Bacs	Louise Parsons	Parish Room Cleaner	140.00	Yes
15-09-2024	DD	A&J Lighting	Monthly Maintenance Street Lights	59.10	
1 st Signature			2 nd Signature		Date
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17-09-2024	bacs	MSJ Garwood	Grass Cutting	1121.02	
05-09-2024	Bacs	Joanna Jeffery	Reimburse kids stuff for less	43.87	Yes
05-09-2024	Bacs	Joanna Jeffery	Reimburse Twiddlers	71.22	Yes
1 st Signature:			2 nd Signature:		Date:

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17-09-2024	Bacs	Saffron Design and Print	Domain Name and Registration Microsoft office for one year to September 2025	296.00	
09-09-2024	Bacs	Christ Church Southminster URC	Hall Hire Health and Wellness event	25.00	Yes
30-09-2024	DD	Unity Trust Bank	Bank Charges	38.55	
1 st Signature:			2 nd Signature:		Date:
17-09-2024	Bacs	Viking	Flip chart Wellness event	166.80	
17-09-2024	Bacs	Viking	Stationery/ tumblers and lids Wellness event	45.34	
18-09-2024	dd	NPower	Electricity Street Lights	138.43	
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23-09-2024	DD	EDF	Electricity High Street Car Park	709.15	
29-08-2024	DD	Wave	Water Car Park	74.00	
29-08-2024	DD	Wave	Water Pantile Hill Allotments	31.00	
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10-09-2024	Bacs	G Harvey	Pitch Marking	47.98	Yes
10-09-2024	Bacs	J Jeffery	Reimburse refreshments Health and Wellness event	16.27	Yes
17-09-2024	Bacs	Viking	CCTV Signage	64.63	
1 st Signature:			2 nd Signature:		Date:

01-09-2024	DD	Maldon Council	District	Rates High Street Car Park	120.00	
01-09-2024	DD	Maldon Council	District	Rates Comm Hall 2	94.00	
01-09-2024	Dd	Maldon Council	District	Rates Parish Room	40.00	
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01-09-2024	DD	Maldon Council	District Rates Car Park Toilets	21.00	
1 st Signature:			2 nd Signature:		Date:

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