

Southminster Parish Council

Direct Payment Authorisation 2025– 2026

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
01-01-2026	DD	Maldon District Council	Rates Parish Room	50.00	
01-01-2026	DD	Maldon District Council	Rates Car Park Store	26.00	
01-01-2026	DD	Maldon District Council	Rates Car Park	120.00	
1 st Signature:			2 nd Signature:		Date:

Compliance Check:		
Chairman:	SPC Meeting:	Date:

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
29-12-2025	DD	Wave	Water High Street Car Park	50.00	
29-12-2025	DD	Wave	Water Pantile Hill Allotments	171.00	
16-12-2025	Bacs	Defib Store	Defib Battery and pads – High Street Toilets	388.80	Yes
1 st Signature:			2 nd Signature:		Date:
02-01-2026	Bacs	S Billinghamurst	Staff Salary	437.60	Yes
02-01-2026	Bacs	J Fernandez Gonzalez	Staff Salary	832.00	Yes
02-01-2026	Bacs	J Jeffery	Staff Salary	1709.80	Yes
1 st Signature			2 nd Signature		Date
Compliance check			SPC Meeting		Date
Chairman:					

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
02-01-2026	Bacs	HMRC	Paye Tax and Ni	927.95	Yes
02-01-2026	Bacs	Essex Pension Fund	Pension	675.84	Yes
16-12-2025	Bacs	J Jeffery	Reimburse Staff Chocolates and Wine	40.32	Yes
1 st Signature:			2 nd Signature:		Date:

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
05-01-2026	Bacs	L Parsons	Fresh as a daisy, Parish Room Cleaner	175.00	Yes
31-01-2026	SO	Unity Trust Bank	Bank Charges	17.55	
15-01-2026	DD	A&J Lighting	Monthly maintenance Street Lights	59.10	
1 st Signature			2 nd Signature:	Date:	

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
06-01-2026	DD	BT	CCTV Broadband	45.54	
06-01-2026	Bacs	Clear Councils	Tractor Insurance	423.38	
19-01-2026	Bacs	Essex County Council	DBS Checks	144.60	
1 st Signature:			2 nd Signature:	Date:	

Compliance Check:		
Chairman:	SPC Meeting:	Date:

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
31-12-2025	SO	Unity Trust Bank	Bank Charges	10.20	
29-12-2025	DD	Total Energies	Gas Parish Room	261.46	
01-01-2026	DD	Talk Talk	Office telephone and broadband	56.94	
1 st Signature			2 nd Signature:	Date:	

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
19-01-2026	Bacs	Barkers Associates (Essex) Ltd	Detail design drainage	5700.00	
21-01-2026	DD	EDF	Electricity Car Park Dec 2025	101.79	
23-12-2025	DD	EDF Energy	Electricity Car Park Nov 2025	194.04	
06-12-2025	DD	British Gas	Electricity Comm Hall 2	184.42	
1 st Signature			2 nd Signature	Date:	

Compliance Check:		
Chairman:	SPC Meeting:	Date:

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
19-12-2025	DD	Npower	Electricity Street Lights	234.30	

08-01-2026	Bacs	J Fernandez Gonzalez	Reimburse Fuel	75.00	Yes
19-01-2026	Bacs	The Computer Centre	Docking Station, delivery and install	109.00	
1 st Signature:			2 nd Signature:		Date:

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
12-01-2026	Bacs	J Fernandez- Gonzalez	Reimburse Light Bulb High Street Toilets	6.29	Yes
22-01-2026	DD	Npower	Electricity Street Lights	261.74	
02-03-2026	DD	Wave	Water High Street Car Park	111.00	
1 st Signature			2 nd Signature:		Date:

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
01-02-2026	DD	A&J Lighting	Call out/Repair light 9026 Pump Mead Close	547.80	
19-01-2026	Bacs	Cummings and Jennings	Weedkiller	31.20	
05-01-2026	DD	British Gas	Electricity King George V Memorial Field	58.95	
1 st Signature:			2 nd Signature:		Date:

Compliance Check:		
Chairman:	SPC Meeting:	Date:

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
17-01-2026	DD	British Gas	Electricity Parish Room	60.24	
05-01-2026	DD	British Gas	Electricity Comm Hall 2	283.59	
19-01-2026	Bacs	Travis Perkins	Heras Fencing Hire	369.00	
1 st Signature:			2 nd Signature:		Date:

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
19-01-2026	Chq 300012	Dengie Foodbank	William Ayletts donation pcm 25/267	90.00	
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:

1 st Signature:			2 nd Signature:		Date:

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
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:

1 st Signature:			2 nd Signature:		Date:

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:

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:

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
1 st Signature:		2 nd Signature:		Date:	

Compliance Check:		
Chairman:	SPC Meeting:	Date:

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
1 st Signature:		2 nd Signature:		Date:	
1 st Signature		2 nd Signature		Date	
Compliance check			SPC Meeting	Date	
Chairman:					

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
1 st Signature:			2 nd Signature:		Date:

Compliance Check:		
Chairman:	SPC Meeting:	Date:

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
1 st Signature:			2 nd Signature:		Date:
1 st Signature			2 nd Signature		Date
Compliance check			SPC Meeting		Date
Chairman:					

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
1 st Signature:			2 nd Signature:		Date:

Compliance Check:		
Chairman:	SPC Meeting:	Date:

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:

1 st Signature:		2 nd Signature:		Date:	
1 st Signature		2 nd Signature		Date	
Compliance check		SPC Meeting		Date	
Chairman:					