

Southminster Parish Council

Direct Payment Authorisation 2023– 2024

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
28-02-24	DD	Anglian Water	Water Pantile Hill Allotments	18.00	
28-02-24	DD	Anglian Water	Water High Street Toilets	34.00	
28-03-24	Bacs	Mayfair Security Ltd	CCTV Annual Service	244.20	Yes
1 st Signature:			2 nd Signature:		Date:

Compliance Check:		
Chairman:	SPC Meeting:	Date:

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19-03-24	Bacs	Natwest 95 Day notice account	Initial deposit	1.00	Yes
15-03-24	DD	British Gas	Parish Room Electricity	70.96	
31-03-24	SO	Unity Trust Bank	Banks Charges	35.85	
1 st Signature:			2 nd Signature:		Date:
27-03-24	Bacs	Natwest 95 Day notice account	Carry over 22/23	63346.00	Yes
28-03-24	Bacs	J Jeffery	Reimburse mileage and Parking EALC Training	24.95	Yes
28-03-24	Bacs	J Fernandez Gonzalez	Reimburse Fuel	7.57	Yes
			2 nd Signature		Date

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