### Southminster Parish Council

# Direct Payment Authorisation 2023–2024

Date:	Payment	Name:	Service/Item:	Amount:	Paid:
	Туре:				
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	CCTV Annual Service	244.20	Yes
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	1 <sup>st</sup> Signatu	ire:	2 <sup>nd</sup> Signature:	Date:	

Compliance Check:								
Chairman:	SPC Meeting:	Date:						

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:	
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 <sup>st</sup> Signat	ure:	2 <sup>nd</sup> Signature:	Date:		
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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 <sup>nd</sup> Signature	Date		

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