

# Paid Expenditure over £500.00

Sta

Castle Bromwich PC

| Cheque                | Paid date | Tn no | Net       | Cttee | Details  |   |
|-----------------------|-----------|-------|-----------|-------|--|---|
| BACS200415<br>GML     | 15/04/20  | 3     | £2,000.00 | DS    | G M Lungley  | Admin Support   |
| BACS200415S<br>uez    | 15/04/20  | 4     | £589.14   |       | Suez Recycling and<br>Recovery UK                                  | Waste removal   |
| BACS200415E<br>dge    | 15/04/20  | 16    | £1,536.20 |       | Edge IT Systems Ltd  | New software, finance and bookings                          |
| BACS200415E<br>SPO    | 15/04/20  | 19    | £550.20   | AH    | ESPO   | Gas supply  |
| BACS200415T<br>OTAL   | 15/04/20  | 22    | £561.38   | Pv    | Total Gas & Power  | electricity provision                                       |
| BACS200415T<br>OTAL   | 15/04/20  | 23    | £653.66   | AH    | Total Gas & Power  | electricity provision                                       |
| B200506ADT            | 06/05/20  | 80    | £688.00   | AH    | ADT Fire and Security  | Annual line charge and maintenance a<br>monitoring          |
| B200506DKE            | 06/05/20  | 81    | £774.00   | DS    | DKE Audit Services   | Interim Internal Audit                                      |
| B200506Fair           | 06/05/20  | 83    | £1,617.09 |       | Fairways Contracting Ltd   | Grounds maintenance   |
| B200506WAL<br>C2      | 06/05/20  | 91    | £1,267.00 |       | Warwickshire and West<br>Midlands Association of<br>Local Councils | Annual subscription   |
| B200506Zuri           | 06/05/20  | 97    | £6,477.34 |       | Zurich Insurance Plc   | Annual insurance premium                                    |
| B200506Rial2          | 06/05/20  | 108   | £661.00   | DS    | Rialtas Business Solutions<br>Ltd                                  | Annual support and maintenance licen<br>2020/21 for records |
| BACS200526F<br>airw   | 26/05/20  | 117   | £1,617.09 |       | Fairways Contracting Ltd   | Grounds maintenance   |
| BACS200526<br>GML     | 26/05/20  | 118   | £2,000.00 | AH    | G M Lungley  | Admin support   |
| BACS200526<br>Rial    | 26/05/20  | 122   | £560.00   | DS    | Rialtas Business Solutions<br>Ltd                                  | End of financial year close down                            |
| BACS200526A<br>llen   | 26/05/20  | 134   | £2,211.00 |       | Cllr Mrs P Allen   | Chairmans allowance plus items owed                         |
| DD200601SM<br>BCrates | 01/06/20  | 145   | £1,374.25 | AH    | SMBC   | Rates   |
| 200616MidFor<br>est   | 16/06/20  | 152   | £2,900.00 | OS    | Midland Forestry Ltd   | Tree surgery  |
| 200616Fairwa<br>ys    | 16/06/20  | 153   | £1,617.08 |       | Fairways Contracting Ltd   | Grounds Maintenance   |
| 200616GML             | 16/06/20  | 154   | £1,600.00 | DS    | G M Lungley  | Administration support                                      |
| 200616Waterp<br>lus   | 16/06/20  | 162   | £989.45   | AH    | WaterPlus  | Water supply etc  |
| 200616SuezSi<br>ta    | 16/06/20  | 163   | £528.22   |       | Suez Recycling and<br>Recovery UK                                  | Waste removal   |

**Heading**

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