

Paid Expenditure over £500.00

Jul - Sep

Start of year 01/04/20

Castle Bromwich Parish Council

Cheque	Paid date	Tn no	Net Cttee	Details	Heading
dd200701SMB Crates	01/07/20	185	£1,372.00	SMBC AH Rates	4110
200713BACS GMLJune	13/07/20	196	£1,600.00	G M Lungley DS Support services	4585
BACS200713F airMar	13/07/20	200	£1,617.07	Fairways Contracting Ltd Grounds Maintenance	4200
BACS200713F airJul	13/07/20	203	£1,617.07	Fairways Contracting Ltd Grounds Maintenance	4200
dd200801SMB Crates	03/08/20	270	£1,372.00	SMBC AH Rates	4110
BACS200804S uez	04/08/20	269	£605.34	Suez Recycling and Recovery UK Waste collection	4157
BACS200807S uez	07/08/20	215	£760.43	Suez Recycling and Recovery UK Waste collection	4157
BACS200807 DMPay	07/08/20	217	£555.55	DS DM Payroll Services Ltd Data Protection Officer	4585
BACS200807K ings	07/08/20	218	£873.60	Kings Fire & Electrical Fire safety check	4170
BACS200807 GML	07/08/20	224	£2,000.00	DS G M Lungley Admin support services	4585
BACS200807T otal	07/08/20	230	£651.51	Total Gas & Power Electricity	4120
BACS200901S uez	01/09/20	283	£565.80	Suez Recycling and Recovery UK Waste collection	4157
BACS200901F airAug	01/09/20	286	£1,617.07	Fairways Contracting Ltd Grounds Maintenance	4200
dd200901SMB Crates	01/09/20	307	£1,372.00	SMBC AH Rates	4110
BACS200909B PS	09/09/20	384	£1,320.82	AH BPS Access Solutions Ltd Industrial Scaffold Tower with trapdoor platform	4185