

Paid Expenditure over £500.00 Apr - Mar

Start of year 01/04/20

Castle Bromwich Parish Council

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| Cheque | Paid date | Tn no | Net | Cttee | Details | Heading |
|-----------------------|-----------|-------|-----------|-------|--|--|
| BACS200415 GML | 15/04/20 | 3 | £2,000.00 | DS | G M Lungley | Admin Support 4585 |
| BACS200415S uez | 15/04/20 | 4 | £589.14 | | Suez Recycling and Recovery UK | Waste removal 4157 |
| BACS200415E dge | 15/04/20 | 16 | £1,536.20 | | Edge IT Systems Ltd | New software, finance and bookings 4585 |
| BACS200415E SPO | 15/04/20 | 19 | £550.20 | AH | ESPO | Gas supply 4120 |
| BACS200415T OTAL | 15/04/20 | 22 | £561.38 | Pv | Total Gas & Power | electricity provision 4120 |
| BACS200415T OTAL | 15/04/20 | 23 | £653.66 | AH | Total Gas & Power | electricity provision 4120 |
| B200506ADT | 06/05/20 | 80 | £688.00 | AH | ADT Fire and Security | Annual line charge and maintenance and monitoring 4175 |
| B200506DKE | 06/05/20 | 81 | £774.00 | DS | DKE Audit Services | Interim Internal Audit 4580 |
| B200506Fair | 06/05/20 | 83 | £1,617.09 | | Fairways Contracting Ltd | Grounds maintenance 4220 |
| B200506WAL C2 | 06/05/20 | 91 | £1,267.00 | | Warwickshire and West Midlands Association of Local Councils | Annual subscription 4460 |
| B200506Zuri | 06/05/20 | 97 | £6,477.34 | | Zurich Insurance Plc | Annual insurance premium 4130 |
| B200506Rial2 | 06/05/20 | 108 | £661.00 | DS | Rialtas Business Solutions Ltd | Annual support and maintenance licence 2020/21 for records 4585 |
| BACS200526F airw | 26/05/20 | 117 | £1,617.09 | | Fairways Contracting Ltd | Grounds maintenance 4200 |
| BACS200526 GML | 26/05/20 | 118 | £2,000.00 | AH | G M Lungley | Admin support 4585 |
| BACS200526 Rial | 26/05/20 | 122 | £560.00 | DS | Rialtas Business Solutions Ltd | End of financial year close down 4585 |
| BACS200526A llen | 26/05/20 | 134 | £2,211.00 | | Mrs P Allen | Chairmans allowance plus items owed 4705 |
| DD200601SM BCrates | 01/06/20 | 145 | £1,374.25 | AH | SMBC | Rates 4110 |
| 200616MidFor est | 16/06/20 | 152 | £2,900.00 | OS | Midland Forestry Ltd | Tree surgery 4250 |
| 200616Fairwa ys | 16/06/20 | 153 | £1,617.08 | | Fairways Contracting Ltd | Grounds Maintenance 4200 |

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| 200616GML | 16/06/20 | 154 | £1,600.00 | DS | G M Lungley | Administration support 4585 |
| 200616Waterp lus | 16/06/20 | 162 | £989.45 | AH | WaterPlus | Water supply etc 4115 |
| 200616SuezSi ta | 16/06/20 | 163 | £528.22 | | Suez Recycling and Recovery UK | Waste removal 4157 |
| dd200701SMB Crates | 01/07/20 | 185 | £1,372.00 | AH | SMBC | Rates 4110 |
| 200713BACS GMLJune | 13/07/20 | 196 | £1,600.00 | DS | G M Lungley | 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 | AH | SMBC | 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 | AH | SMBC | Rates 4110 |
| BACS200909B PS | 09/09/20 | 384 | £1,320.82 | AH | BPS Access Solutions Ltd | Industrial Scaffold Tower with trapdoor platform 4185 |
| BACS201006 GL | 01/10/20 | 317 | £1,600.00 | DS | G M Lungley | Support Services 01/08-31/08/20 4585 |

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| BACS201006S ITA | 01/10/20 | 352 | £580.87 | | Suez Recycling and Recovery UK | Waste collection 01-31/08/20 4157 |
| | 01/10/20 | 411 | £1,372.00 | AH | SMBC | Rates - Oct 4110 |
| | 05/10/20 | 354 | £1,650.00 | OS | Car Park Repair Ltd | Bradford Gardens Ditch & Mound Works 4200 |
| BACS201006F AIR | 06/10/20 | 316 | £1,617.07 | | Fairways Contracting Ltd | Grounds Maintenance September 4200 |
| BACS201006 WD | 06/10/20 | 320 | £740.00 | OS | Whitehill Direct Ltd | Noticeboards 4185 |
| BACS201006 UTBGEN | 06/10/20 | 385 | £1,628.00 | | Buy It Direct Ltd T/A Laptops Direct | 3 x HP 250 G7 4422 |
| DD201026MS | 26/10/20 | 436 | £740.58 | | Mainstream Digital | telephone 4417 |
| DD201026MS | 26/10/20 | 438 | £3,420.00 | | Mainstream Digital | telephone 4417 |
| BACS201030 UTBGEN | 30/10/20 | 424 | £596.06 | | Suez Recycling and Recovery UK | Waste collection 01-30/09/20 4157 |
| BACS201030 UTBGEN | 30/10/20 | 426 | £1,756.63 | | G M Lungley | 4585 |
| BACS201030 UTBGEN | 30/10/20 | 427 | £1,617.07 | | Fairways Contracting Ltd | Grounds Maintenance September 4200 |
| CREDITON ACCOUNT | 01/11/20 | 535 | £939.73 | AH | WaterPlus | Water 29/02-28/08 (revised) 4115 |
| CREDITON ACCOUNT | 01/11/20 | 536 | £904.12 | AH | WaterPlus | Water 28/08-28/11 4115 |
| DD201102SM BC | 02/11/20 | 412 | £1,372.00 | AH | SMBC | Rates - Nov 4110 |
| BACS201119F RAMEK | 19/11/20 | 464 | £562.00 | | Framek Limited | 4170 |
| BACS201119F AIR | 19/11/20 | 492 | £1,617.08 | | Fairways Contracting Ltd | Grounds Maintenance November 4200 |
| BACS201127P KF | 27/11/20 | 502 | £1,300.00 | DS | PKF Littlejohn LLP | Limited Assurance Review of AGAR 19-20 4580 |
| BACS201127S AFE | 27/11/20 | 523 | £793.00 | | Safelincs Ltd | Outdoor defibrillator cabinet with code lock, heating system and LED lighting model 1000 4180 |
| DD201130CO R | 30/11/20 | 522 | £617.84 | AH | Corona Energy | AH 1 Elec 01/10-31/10/20 4120 |

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| DD201201SM BC | 01/12/20 | 413 | £1,372.00 | AH | SMBC | Rates - Dec 4110 |
| BACS201209F AIR | 09/12/20 | 493 | £525.00 | | Fairways Contracting Ltd | Grounds Maintenance Additional 4200 |
| BACS201209F AIR | 09/12/20 | 539 | £1,617.08 | | Fairways Contracting Ltd | Grounds Maintenance December 4200 |
| BACS201209T RANT | 09/12/20 | 547 | £588.00 | | Tranter Training Solutions Ltd | Defibrillator batteries and pads 4180 |
| BACS201209 WATER | 09/12/20 | 567 | £854.40 | AH | WaterPlus | Balance due, tn 536 - Water 28/08-28/11 4115 |
| DD210104SM BC | 04/01/21 | 414 | £1,372.00 | AH | SMBC | Rates - Jan 21 4110 |
| BACS210118F AIR | 18/01/21 | 609 | £1,617.08 | | Fairways Contracting Ltd | Grounds Maintenance January 4200 |
| BACS210129S ITA | 29/01/21 | 541 | £949.34 | | Suez Recycling and Recovery UK | Waste collection 01-30/11/20 4157 |
| BACS210129E SPO | 29/01/21 | 636 | £510.40 | AH | ESPO | Gas 30/11-31/12/20 AH 4120 |
| BACS210129E DGE | 29/01/21 | 647 | £800.60 | | Edge IT Systems Ltd | AdvantEDGE 11/03/21-10/03/22 4422 |
| DD210201SM BC | 01/02/21 | 415 | £1,372.00 | AH | SMBC | Rates - Feb 21 4110 |
| BACS210212A SH | 12/02/21 | 662 | £1,750.00 | | Kings Fire & Electrical | EICR Work to commence 4th January 2021 4170 |
| BACS210212S ITA | 12/02/21 | 663 | £530.88 | | Suez Recycling and Recovery UK | Waste collection 01-31/01/21 4157 |
| BACS210226F AIR | 26/02/21 | 664 | £1,972.76 | | Fairways Contracting Ltd | Grounds Maintenance February 4200 |
| BACS211012F AIR | 12/03/21 | 670 | £1,649.42 | | Fairways Contracting Ltd | Grounds Maintenance March 4200 |
| | 12/03/21 | 716 | £6,329.55 | DS | Creditors In Advance | Incorrect CIA Closing position 8888 |
| | 12/03/21 | 717 | £1,538.67 | DS | Creditors In Advance | Parkins CIA 8888 |
| credit from V685 | 22/03/21 | 723 | £688.00 | AH | ADT Fire and Security | AH Alarm line charge, maintenance 21.03- 20.03.22 4175 |
| PARTCREDIT V708 | 22/03/21 | 742 | £609.36 | AH | WaterPlus | Water 28/11-17/02/21 4115 |

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| PARTCREDIT V708 | 22/03/21 | 747 | £514.35 | AH | WaterPlus | Part payment , tn 742 - PARTIAL CREDIT ON ACCOUNT , Water 28/11-17/02/21 | 4115 |
| BACS210329 | 29/03/21 | 724 | £52,435.40 | AH | SMBC | Arden Hall Asbestos Works - Bar Lounge & Corridor | 4940 |
| BACS210330S MBC2 | 30/03/21 | 459 | £2,615.13 | AH | SMBC | Bridge Survey Asbestos 20000326159 | 4940 |
| BACS210330E DGE2 | 30/03/21 | 731 | £675.00 | DS | Edge IT Systems Ltd | Finance Support - correct yr end 19-20 | 4585 |
| BACS210330A DT | 30/03/21 | 745 | £508.00 | AH | ADT Fire and Security | Balance due, tn 723 - AH Alarm line charge, maintenance 21.03-20.03.22 | 4175 |
| DD210331SU EZ | 31/03/21 | 706 | £578.00 | | Suez Recycling and Recovery UK | Waste collection 01-28/02/21 | 4157 |