

Castle Bromwich Parish Council Payments over £500 1 January 2018 - 31 March 2018

| Payee Name | Date Paid | Own Ref No | Amount Excluding Vat | Transaction Detail |
|---------------------------------|------------|------------|-------------------------|--------------------------------|
| Solihull Metropolitan Borough | 02/01/2018 | 2984 | 1,153.00 | January Rates |
| M9 WK40 | 04/01/2018 | 3005 | 1,823.01 | Wages M9 WK40 |
| Boss HR Ltd | 08/01/2018 | 2989 | 600.00 | HR Fees |
| Total Gas & Power | 08/01/2018 | 2990 | 562.94 | October Electricity |
| Total Gas & Power | 08/01/2018 | 2991 | 790.13 | Purchase Ledger Payment |
| Total Gas & Power | 08/01/2018 | 2992 | 1,104.99 | Purchase Ledger Payment |
| Allcott Commercial Limited | 08/01/2018 | 2993 | 4,599.72 | Stage 2 Site Monitoring Fees |
| M10 WK41 | 12/01/2018 | 3006 | 2,219.74 | Wages M10 WK41 |
| West Midlands Pension Fund | 16/01/2018 | 3007 | 2,308.01 | Wages Month 9 |
| HMRC | 16/01/2018 | 3008 | 2,339.88 | Wages Month 9 |
| M10 WK42 | 19/01/2018 | 3009 | 1,866.24 | Wages M10 WK42 |
| M10 WK43 | 26/01/2018 | 3010 | 3,897.32 | Wages M10 WK43 |
| Peninsula Business Services Ltd | 29/01/2018 | 2997 | 612.00 | Professional Fees |
| M10 WK44 | 02/02/2018 | 3051 | 1,903.55 | Wages M10 WK44 |
| Pertemps Network Catering Limi | 05/02/2018 | 3037 | 640.85 | Temporary Duty Manager Fees |
| Pertemps Network Catering Limi | 05/02/2018 | 3038 | 686.63 | Temporary Duty Manager Fees |
| Pertemps Network Catering Limi | 05/02/2018 | 3039 | 714.09 | Temporary Duty Manager Fees |
| Kings Fire & Electrical | 05/02/2018 | 3040 | 743.90 | Install Emergency Lighting etc |
| Fairways | 05/02/2018 | 3041 | 1,429.17 | January Grounds Maintenance |
| SITA UK Limited/SUEZ | 09/02/2018 | 3045 | 514.73 | December Waste Collection |
| M11 WK45 | 09/02/2018 | 3052 | 1,874.53 | Wages M11 WK45 |
| M11 WK46 | 16/02/2018 | 3053 | 2,031.93 | Wages M11 WK46 |
| Dong Energy Limited | 20/02/2018 | 3049 | 697.70 | January Gas Invoice |
| West Midlands Pension Fund | 21/02/2018 | 3054 | 2,411.23 | Wages Month 10 |
| HMRC | 21/02/2018 | 3055 | 2,450.97 | Wages Month 10 |
| Employment Agreement | 21/02/2018 | 3017 | 24,000.00 | Professional Agreement |