

## Castle Bromwich PC 2019/20

### Transactions of more than £500.00 for the period 01/04/2019 to 30/06/2019

Date	Dept.	Beneficiary	Purpose of expenditure	Amount
25/04/2019	Arden Hall	Leisure Bars Limited	Hall hire bar services	504.00
25/04/2019	PC office	RBS Software Solutions	Accounts management	777.60
25/04/2019	A Hall and PC	ESPO - Total Gas & Power Ltd	Energy costs	503.27
25/04/2019	office	ESPO - Total Gas & Power Ltd	Energy costs	810.37
25/04/2019	Open Spaces	Fairways	Grass cutting	1760.00
25/04/2019	A Hall	ESPO - Total Gas & Power Ltd	Energy costs	514.98
25/04/2019	PC office	RBS Software Solutions	Accounts management	513.72
25/04/2019	A Hall	SITA UK Limited/SUEZ	Rubbish collection	705.86
01/04/2019	A Hall	Solihull Metropolitan Borough	Business Rates	1217.25
26/04/2019	Open Spaces	Fairways	Grass cutting	1760.00
26/04/2019	Open Spaces	Fairways	Grass cutting	1760.00
05/04/2019	Staff	Wk 53 Payroll	Salaries	2035.07
12/04/2019	Staff	WK 1 Payroll	Salaries	1386.04
18/04/2019	Staff	Wk 2 Payroll	Salaries	1652.79
24/04/2019	Staff	HMRC - Contributions	Salaries	6564.69
24/04/2019	Staff	WMPF - Pensions	Salaries	4237.42
26/04/2019	Staff	Wk 3 Payroll	Salaries	1826.45
26/04/2019	Staff	Mth 1 Payroll	Salaries	4387.33
13/05/2019	PC office	Rialtas Business Solutions	Accounts management	541.22
01/05/2019	A Hall / PC	Solihull Metropolitan Borough	Business Rates	1215.00
03/05/2019	Staff	Wk 4 Payroll	Salaries	1802.84
10/05/2019	Staff	Wk 5 Payroll	Salaries	1650.44
17/05/2019	Staff	Wk 6 Payroll	Salaries	1823.63
17/05/2019	Staff	HMRC	Salaries	2464.95
17/05/2019	Staff	WMPF - Pension Fund	Salaries	2328.74
24/05/2019	Staff	WK 7 Payroll	Salaries	1626.98
28/05/2019	Staff	Mth 2 Payroll	Salaries	4455.54
31/05/2019	Staff	Wk 8 Payroll	Salaries	1660.72
12/06/2019	Open Spaces	Fairways	Grass cutting	1940.50
12/06/2019	A Hall	Direct Security Systems (Midla	Security	825.60
01/06/2019	A Hall	Solihull Metropolitan Borough	Business Rates	1215.00
12/06/2019	PC office	Rialtas Business Solutions	Accounts management	710.64
12/06/2019	All	Zurich Municipal Insurance	Insurance cover	6503.30
12/06/2019	A Hall and PC	ESPO - Total Gas & Power Ltd	Energy costs	978.80
12/06/2019	office	ESPO - Total Gas & Power Ltd	Energy costs	532.67
12/06/2019	PC office	Warks. Association of Local Co	Annual subscription	1247.00
12/06/2019	A Hall	ESPO - Total Gas & Power Ltd	Energy costs	569.15
12/06/2019	PC office	DM Payroll Services Limited	Salaries	555.55
07/06/2019	Staff	WK 9 Payroll	Salaries	2030.39
14/06/2019	Staff	Wk10 Payroll	Salaries	1575.63
17/06/2019	Staff	WMPF May Contributions	Salaries	2327.86
17/06/2019	Staff	HMRC	Salaries	2558.17
21/06/2019	Staff	WK11 Payroll	Salaries	1862.30
28/06/2019	Staff	Mth3 Payroll	Salaries	5498.68
28/06/2019	Staff	WK12 Payroll	Salaries	1711.07