

Castle Bromwich PC 2019/20				
Transactions of more than £500.00 for the period 01/07/2019 to 30/09/2019				
Date	Dept	Beneficiary	Purpose of expenditure	Amount
01/07/2019	Open Spaces	Penham Excel Ltd	Bailiffs	5625.00
01/07/2019	A Hall/PC office	Total Gas & Power	Energy	920.24
01/07/2019	PC office	Phillips and Becker Ltd	Annual internal audit	912.90
01/07/2019	PC office	Rialtas Business Solutions	Accounts management	512.64
01/07/2019	A Hall	MH Heating Solutions	New boiler	2419.20
01/07/2019	Open Spaces	PB Sports		547.20
01/07/2019	A Hall	SITA UK Limited/SUEZ	Waste collection	893.12
01/07/2019	A Hall	SITA UK Limited/SUEZ	Waste collection	747.43
01/07/2019	A Hall	Water Plus	Water supply	1074.18
01/07/2019	Open Spaces	Fairways	Grass cutting	1940.50
09/07/2019	Open Spaces	Geldards Solicitors	Traveller removal	2047.20
01/07/2019	A Hall	Solihull Metropolitan Borough	Business rates	1215.00
05/07/2019	Staff	Wk 13 Payroll	Salaries	1565.89
12/07/2019	Staff	Wk 14 Payroll	Salaries	1620.62
16/07/2019	Staff	WMPF	Salaries	2981.41
16/07/2019	Staff	HMRC	Salaries	3631.56
19/07/2019	Staff	Wk 15 Payroll	Salaries	1617.10
26/07/2019	Staff	Wk 16 Payroll	Salaries	1591.58
26/07/2019	Staff	Mth 4 Payroll	Salaries	5103.66
01/08/2019	A Hall	Solihull Metropolitan Borough	Business rates	1215.00
01/08/2019	A Hall	Rates payment from C/Bk 7	Business rates	1215.00
02/08/2019	Staff	Wk 17 Payroll	Salaries	1597.97
15/08/2019	Staff	WMPF Pension	Salaries	2237.51
15/08/2019	Staff	HMRC	Salaries	2701.05
16/08/2019	Staff	WK 18 Payroll	Salaries	1991.77
23/08/2019	Staff	Wk 19 Payroll	Salaries	1801.90
28/08/2019	Staff	Mth 5 Payroll	Salaries	5499.01
30/08/2019	Staff	Wk 20 Payroll	Salaries	1415.57
09/09/2019	Staff	Wk 21 Payroll	Salaries	1676.12
12/08/2019	Open Spaces	Fairways	Grass cutting	1940.50
07/08/2019	Open Spaces	Fairways	Grass cutting	1940.50
12/08/2019	Open Spaces	Streetscape	Play equipment	24240.00
05/08/2019	A Hall	Total Gas & Power	energy	1020.67
07/08/2019	A Hall	Solihull Metropolitan Borough		765.60
07/08/2019	PC office	Konica Minolta Business Soluti	Printer, scanner, copier	857.44
12/08/2019	Open Spaces	Fairways	Grass cutting	1940.50
12/08/2019	PC office	Rialtas Business Solutions	Accounts management	512.64
12/08/2019	A Hall/PC office	Total Gas & Power	Energy	1212.76
12/08/2019	A Hall/PC office	Total Gas & Power	Energy	1050.03
12/08/2019	A Hall	Kings Fire & Electrical	Wiring checks	1073.04
27/08/2019	Open Spaces	Geldards Solicitors	Traveller removal	4437.60
27/08/2019	A Hall	Phillips Heating & Mechanical		991.92
27/08/2019	PC office	Peninsula Business Services Lt	HR support	1014.00
27/08/2019	PC office	Real Point	IT support	881.87
15/08/2019	Open Spaces	Penham Excel Ltd	Bailiffs	1620.00
27/08/2019	A Hall	Performing Rights Society Limi	Annual fee	5231.88
27/08/2019	A Hall	Robert Charles Catering & Even	Bar support	565.63
06/09/2019	Staff	Wk 22 Payroll	Salaries	2153.72
13/09/2019	Staff	Wk 23 Payroll	Salaries	1710.71
17/09/2019	Staff	HMRC	Salaries	3362.24
17/09/2019	Staff	WMPF Pensions	Salaries	2524.38
20/09/2019	Staff	Wk 24 Payroll	Salaries	1677.18
27/09/2019	Staff	Wk 25 Payroll	Salaries	1773.77
27/09/2019	Staff	Mth 6 Payroll	Salaries	5137.58
24/09/2019	A Hall	Robert Charles Catering & Even	Bar support	715.63
30/09/2019	A Hall/PC office	Solihull Metropolitan Borough	Business rates	1215.00