

Castle Bromwich PC 2019/20				
Transactions of more than £500.00				
for the period 01/10/2019 to 31/12/2019				
Date	Dept.	Beneficiary	Purpose of expenditure	Amount
22/10/2019	PC Office	Peninsula Business Services Ltd	HR support	1014.00
22/10/2019	PC Office	Rialtas Business Solutions	Accounts management	512.64
22/10/2019	Arden Hall	SITA UK Limited/SUEZ	Waste removal	877.46
22/10/2019	A Hall/PC office	Total Gas & Power	Energy	532.32
22/10/2019	A Hall/PC office	Total Gas & Power	Energy	984.32
22/10/2019	PC Office	PKF Littlejon LLP	Annual external audit	1200.00
01/10/2019	Open Spaces	Fairways	Grass cutting	1940.50
01/10/2019	A Hall/PC office	Kings Fire & Electrical	lighting installations	1353.60
01/10/2019	PC Office	Peninsula Business Services Ltd	HR support	1406.91
01/10/2019	PC Office	Rialtas Business Solutions	Accounts management	512.64
01/10/2019	A Hall/PC office	Solihull Metropolitan Borough	Business rates	767.86
01/10/2019	A Hall	SITA UK Limited/SUEZ	Waste removal	738.41
01/10/2019	A Hall/PC office	Total Gas & Power	Energy	1041.82
01/10/2019	A Hall/PC office	Total Gas & Power	Energy	534.40
01/10/2019	A Hall/PC office	Solihull Metropolitan Borough	Business rates	1215.00
01/10/2019	A Hall/PC office	Water Plus	Water supply	1053.69
01/10/2019	A Hall/PC office	Phillips Heating & Mechanical	Annual checks/maintenance	1875.60
28/10/2019	Arden Hall	IJKO Ltd - Tills	Bar equipment	2876.40
04/10/2019	Staff	Wk 26 Payroll	salaries	1671.91
11/10/2019	Staff	Wk 27 Payroll	salaries	1682.82
16/10/2019	Staff	HMRC	salaries	3441.65
16/10/2019	Staff	WMPF Pensions	salaries	3043.23
18/10/2019	Staff	WK 28 Payroll	salaries	1701.13
25/10/2019	Staff	Wk 29 payroll	salaries	1622.40
28/10/2019	Staff	Mth 7 Payroll	salaries	5345.75
15/11/2019	Arden Hall	Robert Charles Catering & Even	Bar support	661.51
01/11/2019	A Hall/PC office	Solihull Metropolitan Borough	Business rates	1215.00
01/11/2019	Staff	Wk 30 Payroll	salaries	1685.09
08/11/2019	Staff	Wk 31 payroll	salaries	1701.75
14/11/2019	Staff	WMPF pension fund	salaries	2513.02
14/11/2019	Staff	HMRC	salaries	3016.17
15/11/2019	Staff	Wk 32 payroll	salaries	1941.42
22/11/2019	Staff	Wk 33 payroll	salaries	1683.96
28/11/2019	Staff	Month 8 payroll	salaries	5655.42
29/11/2019	Staff	Wk 34 payroll	salaries	2101.18
01/12/2019	A Hall/PC office	Solihull Metropolitan Borough	Business rates	1215.00
02/12/2019	PC Office	The Buffet Shop	Remembrance Service	800.00
05/12/2019	Arden Hall	Leisure Bars Limited	Bar provision	696.00
05/12/2019	A Hall/PC office	Total Gas & Power	Energy	1042.13
05/12/2019	Arden Hall	SITA UK Limited/SUEZ	Waste removal	761.40
05/12/2019	PC Office	Rialtas Business Solutions	Accounts management	512.64
05/12/2019	Arden Hall	Sapphire Business Solutions	CCTV installation	10678.80
05/12/2019	Arden Hall	Staff Purchases for CBPC	Bar supplies	832.06
06/12/2019	Arden Hall	Robert Charles Catering & Even	Bar support	579.45
18/12/2019	Arden Hall	Councillor Claim	Various - Bar / Remembrance	623.08
18/12/2019	A Hall/PC office	Total Gas & Power	Energy	618.04
18/12/2019	A Hall/PC office	Total Gas & Power	Energy	971.21
18/12/2019	Arden Hall	Horizon Soft Drinks Ltd	Bar supplies	1841.55
18/12/2019	Arden Hall	Horizon Soft Drinks Ltd	Bar supplies	941.70
18/12/2019	PC Office	Rialtas Business Solutions	Accounts management	1250.28
18/12/2019	A Hall/PC office	Kings Fire & Electrical	Annual PAT tests	602.88
18/12/2019	Arden Hall	Water Plus	Water supply	1195.48
18/12/2019	Arden Hall	SITA UK Limited/SUEZ	Waste removal	761.22
06/12/2019	Arden Hall	Robert Charles Catering & Even	Bar support	539.80
20/12/2019	Arden Hall	Councillor Claim	Various - Bar / Hall	619.42
23/12/2019	A Hall/PC office	ESPO - Total Gas & Power Ltd	Energy	603.53
23/12/2019	PC Office	Peninsula Business Services Lt	HR support	1074.00
23/12/2019	PC Office	Peninsula Business Services Lt	HR support	1014.00
23/12/2019	A Hall/PC office	Total Gas & Power	Energy	679.61
23/12/2019	A Hall/PC office	Total Gas & Power	Energy	866.16