

**Invoices totalling £500.00 or more  
for the period 01/01/2020 to 31/03/2020**

<b>Invoice Date</b>	<b>Dept incurring expenditure</b>	<b>Beneficiary</b>	<b>Summary of purpose of expenditure</b>	<b>Amount of expenditure Gross Value</b>	<b>Unrecoverable VAT</b>
02/01/2020	Arden Hall	Solihull Metropolitan Borough	Business rates	£1,215.00	0
15/01/2020	Parish Council	Rialtas Business Solutions	Bookkeeping services	£512.64	0
31/01/2020	Open Spaces	SITA UK Limited/SUEZ	Waste removal	£866.36	0
03/01/2020	All facilities	WK 39 Payroll	Salaries	£1,607.33	0
10/01/2020	All facilities	Wk 40 Payroll	Salaries	£1,794.22	0
16/01/2020	All facilities	WM Pension Fund LGPS	Staff pension	£3,946.91	0
16/01/2020	All facilities	HMRC	PAYE / NI	£2,299.15	0
17/01/2020	All facilities	Wk 41 Payroll	Salaries	£1,710.69	0
24/01/2020	All facilities	Wk 42 Payroll	Salaries	£1,973.90	0
28/01/2020	Parish Council	Month 10 Payroll	Salaries	£4,053.23	0
31/01/2020	All facilities	Wk 43 Payroll	Salaries	£2,006.79	0
05/02/2020	Parish Council	G Lungley	Administration support	£4,000.00	0
12/02/2020	Arden Hall	IICO Ltd	Till management	£502.80	0
14/02/2020	Open Spaces	Fairways	Grounds maintenance	£1,940.50	0
14/02/2020	Open Spaces	Midland Forestry Limited	Tree surgery	£696.00	0
14/02/2020	Arden Hall	Horizon Soft Drinks Ltd	Bar supplies	£629.38	0
14/02/2020	Arden Hall	Performing Rights Society Limi	Music performances	£4,717.87	0
14/02/2020	Parish Council	HighwayTraffic Management	Remembrance Sunday	£534.00	0
24/02/2020	Open Spaces	Midland Forestry Limited	Tree survey	£2,100.00	0
24/02/2020	All facilities	Total Gas & Power	Electricity supply	£791.16	0
24/02/2020	All facilities	Total Gas & Power	Electricity supply	£802.89	0
24/02/2020	Parish Council	Rialtas Business Solutions	Bookkeeping services	£512.64	0
24/02/2020	All facilities	Eastern Shires Purchasing Orga	Gas supply	£629.53	0
24/02/2020	Open Spaces	Fairways	Grounds maintenance	£1,940.50	0
28/02/2020	Open Spaces	Fairways	Grounds maintenance	£1,940.50	0
28/02/2020	Open Spaces	Fairways	Grounds maintenance	£1,940.50	0
07/02/2020	All facilities	WK 44 Payroll	Salaries	£1,840.33	0
13/02/2020	All facilities	WMPF Pension LGPS	Staff pension	£3,605.70	0
13/02/2020	All facilities	HMRC	PAYE / NI	£2,872.65	0
14/02/2020	All facilities	WK45 Payroll	Salaries	£1,687.91	0
21/02/2020	All facilities	WK46 Payroll	Salaries	£1,902.02	0
28/02/2020	Parish Council	Mth 11 Payroll	Salaries	£3,930.39	0
28/02/2020	All facilities	WK 47 Payroll	Salaries	£2,179.01	0
16/03/2020	Open Spaces	Fairways	Grounds maintenance	£1,940.50	0
16/03/2020	Parish Council	Microshade Business Consultant	IT support	£981.54	0
16/03/2020	All facilities	Total Gas & Power	Electricity supply	£825.02	0
16/03/2020	Parish Council	G Lungley	Administration support	£3,600.00	0
16/03/2020	Open Spaces	SITA UK Limited/SUEZ	Waste removal	£754.90	0
16/03/2020	All facilities	Total Gas & Power	Electricity supply	£725.37	0
06/03/2020	All facilities	Wk 48 payroll	Salaries	£1,969.96	0
13/03/2020	All facilities	Wk 49 Payroll	Salaries	£1,973.43	0
16/03/2020	All facilities	HMRC	PAYE / NI	£2,401.79	0
16/03/2020	All facilities	WMPF - LGPS contributions	Staff pension	£3,538.70	0
20/03/2020	All facilities	Wk 50 Payroll	Salaries	£2,627.39	0
27/03/2020	All facilities	Wk 51 Payroll	Salaries	£2,008.30	0
27/03/2020	Parish Council	Mth 12 Payroll	Salaries	£12,701.75	0