

Castle Bromwich Parish Council  
 Payments over £500 - September 2017 - December 2017

Ref	Nominal Code	Description	N/C	Payee Name	Date Paid	Own Ref No	Amount Excluding Vat	Transaction Detail
				Solihull Metropolitan Borough	01/09/2017	2821	1,153.00	September Rates
				SOLUTIONS 4 IT	06/09/2017	2822	1,859.86	Purchase Ledger Payment
				M5 WK22	01/09/2017	2827	2,139.41	Wages M5 WK22
				M6 WK23	08/09/2017	2828	2,846.52	Wages M6 WK23
				M6 WK24	15/09/2017	2829	2,015.96	Wages M6 WK24
				HMRC	18/09/2017	2830	1,235.63	Wages Month 5
				West Midlands Pension Fund	18/09/2017	2831	1,638.52	Wages Month 5
				M6 WK25	22/09/2017	2832	2,055.82	Wages M6 WK25
				M6 WK26	29/09/2017	2833	3,551.80	Wages M6 WK26
				Fairways	02/10/2017	2840	1,654.17	Remove Tree By War Memorial
				Pertemps Network Catering Limi	02/10/2017	2841	1,867.62	Temporary Duty Manager Fees
				Kirklees Contracts Ltd	02/10/2017	2842	10,130.96	Refurbish Arden Hall
				M & J Group Construction & Roo	02/10/2017	2843	13,319.84	Roofing Repairs
				David Smith	20/10/2017	2844	1,540.00	Replace Gate & Fencing
				David Smith	02/10/2017	2850	540.00	Supply & Fit New Door
				Total Gas & Power	02/10/2017	2852	862.09	August Electricity
				Solihull Metropolitan Borough	02/10/2017	2853	1,153.00	October Rates
				SOLUTIONS 4 IT	09/10/2017	2855	661.81	FTTC Internet Services
				M7 WK27	06/10/2017	2859	2,105.73	Wages M7 WK27
				M7 WK28	13/10/2017	2860	2,576.13	Wages M7 WK28
				M7 WK29	20/10/2017	2861	1,490.28	Wages M7 WK29
				HMRC	20/10/2017	2862	1,878.92	Wages Month 6
				West Midlands Pension Fund	20/10/2017	2863	2,012.80	Wages Month 6
				M7 WK30	27/10/2017	2864	3,938.92	Wages M7 WK30
				SITA UK Limited/SUEZ	03/11/2017	2876	514.73	Refuse Collection Fees
				GRANT THORNTON	03/11/2017	2877	800.00	Purchase Ledger Payment
				Peninsula Business Services Lt	03/11/2017	2878	995.00	Face to Face Meeting
				Fairways	03/11/2017	2879	1,429.17	Ground Maintenance
				Whalley & Co	03/11/2017	2880	2,193.00	Year End GT Queries
				The Buffet Shop	14/11/2017	2887	765.00	Parade Buffet
				Pertemps Network Catering Limi	17/11/2017	2889	604.23	Temporary Duty Manager Fees
				Pertemps Network Catering Limi	17/11/2017	2890	805.64	Temporary Duty Manager Fees
				Solihull Metropolitan Borough	01/11/2017	2898	1,153.00	November Rates
				SOLUTIONS 4 IT	08/11/2017	2899	572.67	Purchase Ledger Payment
				M7 WK31	03/11/2017	2903	1,791.01	Wages M7 WK31
				M8 WK32	10/11/2017	2904	2,005.25	Wages M8 WK32
				West Midlands Pension Fund	15/11/2017	2905	2,328.25	Wages Month 7
				HMRC	15/11/2017	2906	2,746.40	Wages Month 7
				M8 WK33	17/11/2017	2907	2,156.33	Wages M8 WK33
				M8 WK34	28/11/2017	2908	3,546.12	Wages M8 WK34
				Solihull Metropolitan Borough	01/12/2017	2920	1,153.00	December Rates
				Rapid Heating Services (Braybi	04/12/2017	2932	500.00	Heating Service
				Allcott Commercial Limited	04/12/2017	2933	550.00	CDM Services
				Baby Bottles Wholesale Limited	04/12/2017	2934	752.14	Bar Purchases
				Fairways	04/12/2017	2935	1,429.17	Ground Maintenance Fees
				Pertemps Network Catering Limi	04/12/2017	2936	1,689.12	Temporary Duty Manager Fees
				Water Plus	05/12/2017	2940	670.34	Water Supply Charges
				SITA UK Limited/SUEZ	05/12/2017	2941	608.75	October Waste Collection
				Pertemps Network Catering Limi	27/12/2017	2957	1,181.00	Temporary Duty Manager Fees
				Fairways	27/12/2017	2958	1,429.17	December Ground Maintenance
				M8 WK35	01/12/2017	2965	1,774.36	Wages M8 WK35
				M9 WK36	08/12/2017	2966	1,762.83	Wages M9 WK36
				M9 WK37	15/12/2017	2967	1,957.92	Wages M9 WK37
				West Midlands Pension Fund	20/12/2017	2969	1,909.76	Wages Month 8
				HMRC	20/12/2017	2970	2,193.64	Wages Month 8
				M9 WK38	22/12/2017	2971	3,201.26	Wages M9 WK38
				M9 WK39	22/12/2017	2972	1,577.62	WagesM9 WK39