

Castle Bromwich Parish Council

Payments over £500 - April 2017 - August 2017

Payee Name	Date Paid	Own Ref No	Amount Excluding Vat	Transaction Detail
Solihull Metropolitan Borough	03/04/2017	2622	1,156.50	April Rates Bill
Wages M1 WK1	07/04/2017	2627	2,336.67	Wages M1 WK1
Wages M1 WK2	13/04/2017	2628	2,391.33	Wages M1 WK2
HMRC	18/04/2017	2629	1,565.86	PAYE/Pensions
West Midland Pension Fund	19/04/2017	2630	2,809.26	PAYE/Pensions
Dong Energy Limited	20/04/2017	2626	611.14	March Gas
Wages M1 WK3	21/04/2017	2631	2,815.61	Wages M1 WK3
Wages M1 WK4	28/04/2017	2632	1,930.83	Wages M1 WK4
N Power	02/05/2017	2636	597.42	March Electricity
N Power	02/05/2017	2646	538.23	March Electricity
Solihull Metropolitan Borough	02/05/2017	2647	1,153.00	Purchase Ledger Payment
Darter Pumping Solutions Ltd	02/05/2017	2648	619.40	Clean & Empty Pump Chamber
Glasdon U.K. Limited	02/05/2017	2649	775.73	Spaceliner Double Barrow
Boards Direct	02/05/2017	2650	814.48	Notice Boards
Baby Bottles Wholesale Limited	02/05/2017	2651	1,212.81	Bar Stock - Various
Fairways	02/05/2017	2652	1,429.17	April Ground Maintenance
Whalley & Co	02/05/2017	2653	1,472.00	August Bookkeeping Assistance
Allcott Associates LLP	02/05/2017	2654	3,473.73	Tendering Works
Solihull Metropolitan Borough	02/05/2017	2655	8,988.35	Disabled Parking Bays
Solihull Community Housing	02/05/2017	2656	7,620.00	Pavillion Asbestos Removal
SOLUTIONS 4 IT	02/05/2017	2657	591.34	Purchase Ledger Payment
Wages M1 WK5	05/05/2017	2680	3,508.01	Wages M1 WK5
Wages M2 WK6	12/05/2017	2681	3,028.90	Wages M2 WK6
HMRC	12/05/2017	2682	1,216.18	PAYE/Pensions
Wages M2 WK7	19/05/2017	2683	2,449.79	Wages M2 WK7
Baby Bottles Wholesale Limited	22/05/2017	2677	1,526.81	Bar Stock
West Midlands Pension Fund	22/05/2017	2684	1,914.67	PAYE/Pensions
Wages M2 WK8	30/05/2017	2685	2,441.09	Wages M2 WK8
N Power	31/05/2017	2679	542.97	Purchase Ledger Payment
Solihull Metropolitan Borough	01/06/2017	2725	1,153.00	June Rates
Wages M2 WK9	02/06/2017	2726	2,342.19	Wages M2 WK9
SOLUTIONS 4 IT	05/06/2017	2697	827.69	Purchase Ledger Payment
Wages M3 WK10	09/06/2017	2727	2,852.61	Wages M3 WK10
Wages M3 WK11	16/06/2017	2728	2,651.44	Wages M3 WK11
HMRC	19/06/2017	2729	1,456.60	Month 2
West Midlands Pension Fund	19/06/2017	2730	1,953.21	Pensions
Wages M3 WK12	23/06/2017	2731	2,213.05	Wages M3 WK12
RBS Software Solutions	29/06/2017	2705	540.90	Year End Closedown
Phillips and Becker Ltd	29/06/2017	2706	722.95	Internal Audit Fees
Camlec Energy Solutions	29/06/2017	2708	830.00	Install lights, move fans
Total Gas & Power	29/06/2017	2709	850.97	May Electric
Whalley & Co	29/06/2017	2710	863.00	Year End Accounts
Baby Bottles Wholesale Limited	29/06/2017	2711	1,024.27	Bar Supplies
SITA UK Limited/SUEZ	29/06/2017	2712	1,156.58	April Waste Collection

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Fairways	29/06/2017	2713	3,038.33	Gound Maintenance
Hawley Construction Ltd	29/06/2017	2714	7,820.83	Maintenance & Refurbishment
Wages M3 WK13	30/06/2017	2732	2,248.25	Wages M3 WK13
Solihull Metropolitan Borough	03/07/2017	2761	960.92	Cleaning Materials
Wages M4 WK14	07/07/2017	2767	3,162.32	Wages M4 WK14
HMRC	07/07/2017	2768	1,309.26	Month 3
West Midlands Pension Fund	07/07/2017	2769	1,786.33	West Midlands Pension Fund
Haynes Painting & Decorating	14/07/2017	2741	850.00	Painting Pavillion Club Room
Wages M4 WK15	14/07/2017	2770	2,596.55	Wages M4 WK15
Wages M4 WK16	21/07/2017	2771	2,444.64	Wages M4 WK16
SITA UK Limited/SUEZ	27/07/2017	2735	511.23	May Waste Collection
Warks. Association of Local Co	27/07/2017	2743	1,211.80	WALC Membership Fee
Total Gas & Power	27/07/2017	2747	834.22	June Electric
Peninsula Business Services Lt	27/07/2017	2748	995.00	HR Face2Face Meeting
Horizon Soft Drinks Ltd	27/07/2017	2749	1,245.04	Bar Purchases
Fairways	27/07/2017	2750	2,816.67	October 16 Ground Maintenance
Allcott Associates LLP	27/07/2017	2751	3,560.00	Site Monitoring Fees etc
Zurich Municipal Insurance	27/07/2017	2752	6,345.58	Insurance 01/6/17-31/5/18
Wages M4 WK17	28/07/2017	2772	2,223.24	Wages M4 WK17
Solihull Metropolitan Borough	01/08/2017	2781	1,153.00	August Rates
Wages M4 WK18	04/08/2017	2808	2,220.15	Wages M4 WK18
Haynes Painting & Decorating	10/08/2017	2803	750.00	Painting & Decorating Services
M & J Group Construction & Roo	10/08/2017	2804	33,588.78	Roofing Repairs
HMRC	10/08/2017	2809	1,663.95	Month 4
West Midlands Pension Fund	10/08/2017	2810	2,315.32	Month 4
Pertemps Network Catering Limi	11/08/2017	2783	814.80	Temporary Duty Manager Fees
Greenwoods Windows, Doors & Co	11/08/2017	2784	2,990.00	Replace Soffits & Guttering
Wages M5 WK19	11/08/2017	2811	2,378.44	Wages M5 WK19
Wages M5 WK20	18/08/2017	2812	2,305.01	Wages M5 WK20
Wages M5 WK21	25/08/2017	2813	2,777.65	Wages M5 WK21
Horizon Soft Drinks Ltd	30/08/2017	2789	593.63	Bar Supplies
SITA UK Limited/SUEZ	30/08/2017	2790	625.30	Refuse Collection Fees
Total Gas & Power	30/08/2017	2792	874.01	Electricity Credit 1-2/7/17
Fairways	30/08/2017	2793	1,429.17	Ground Maintenance
Earth Anchors Ltd	31/08/2017	2798	533.94	Jose Gilbert Memorial Bench
Water Plus	31/08/2017	2799	1,420.06	Water charges 13/2/17-08/8/17
Pertemps Network Catering Limi	31/08/2017	2800	1,895.10	Temporary Duty Manger Fees