Castle Bromwich Parish Council

Council Office, Arden Hall, Water Orton Road,
Castle Bromwich, Solihull, B36 9PB
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Finance and General Purposes Committee

Chairman: Cllr. K Ahmed **Vice-Chairman:** Cllr. A Haywood
Cllr. S Beechey, Cllr. P Allen, Cllr. J MacDonald & Cllr. J Riordan.

MINUTES OF FINANCE AND GENERAL PURPOSES COMMITTEE MEETING

HELD AT 5PM ON WEDNESDAY 15TH JULY 2026 AT ARDEN HALL

Members Present:	Cllr. K Ahmed, Cllr. A Haywood, Cllr. P Allen, Cllr. J MacDonald & Cllr. J Riordan.
Guests in Attendance:	None
Public in Attendance:	None
Officer:	Clerk: Gemma Burgess (minute-taker)

Actior

F26-042 **Chairman's Welcome:** Cllr. K Ahmed welcomed everyone to the meeting.

F26-043 **Apologies:** Apologies were received and noted from Cllr. S Beechey.

F26-044 **Declarations of Interest:** Cllr. J Riordan declared an interest in item F26-050 as a member of U3A and left the meeting before consideration.

F26-045 **Minutes:** The minutes of the previous meeting held on Wednesday 13th May 2026 were agreed as a true record by those who had been present.

F26-046 **Public Question Time:** None

F26-047 **Finance:**

a) The bank reconciliations for May & June 2026 were approved. (att pp6-7).
b) The 02/06/2026; 02/07/2026 Unity Bank Mastercard statements were noted. (pp8-9)
c) The 05/06/26 & 05/07/26 Trade UK Account Card statements were noted. (pp10-13)
d) The list of direct debit payments for May & June 2026, with corresponding invoices, was noted. (att pp14-17)
e) The receipts and payments report for May & June 2026 was noted. (attached at pp18-32)
f) It was noted that a fake £20 note was included in the banking (paying-in slip 500174), therefore the amount credited by Lloyds bank was £1187.05 not £1207.05. This will be topped up from surplus takings; a UV light for each point of sale has been purchased to assist in verification.
g) It was noted that the easement surveyors 20% success fee of £7500+VAT will be paid directly from the £37 500 easement fee.
h) The confidential aged debtors report was noted.
i) The budget performance year-to-date was noted (attached at pp33-39).
RESOLVED: That a new income budget heading for "Party in the Park" be created with a net profit report to Council.

j) Payment runs 2026-07-15a and b were considered.
RESOLVED:
- That payment runs 2026-07-15a and b be approved. (att at pp40-42)
- That petty cash payments of around £100 be made for tool servicing and £60 for key cutting.
- That petty cash be topped up as per Financial Regulations.

F26-048 **Planning & Licensing:**

a. Licensing Application 26-02735-LAPREM 269-271 Chester Road: It was noted that the parish council's concerns had been dismissed as not valid and that, although the application has gone before a licensing panel, the exact time and date were not confirmed. Concerns were raised about the transparency of consultation over this licensing application and the Clerk was directed to put a formal complaint to Solihull Council. 1.

b. The following applications were considered and comments agreed as below:

Reference	Address	Proposal
PL/2026/01182/MINFHO	27 Southfield Avenue Castle Bromwich Solihull B36 9BA	Two storey side and front extension and dormer at the rear.

Castle Bromwich Parish Council objects to this application as the proposed development represents an excessive and disproportionate enlargement of the existing dwelling that would be harmful to the character of the host property, the established street scene and neighbouring residential amenity.

The proposal combines a substantial two-storey side extension, front extension and rear dormer; the cumulative impact of the development results in a dwelling that is significantly larger than the original property and no longer appears subordinate to it. This increase in size has the potential to create an overbearing relationship with neighbouring occupiers and increase opportunities for overlooking from upper-floor windows, which raises concern under P14 – Amenity. Of particular objection is the further development at the front of the property, losing the bay frontage symmetry which is characteristic of this area.

The proposed front elevation substantially increases the width and visual prominence of the dwelling. The two-storey side extension and front extension combine to create a much broader built form that would dominate the original dwelling and materially alter its appearance. Rather than reading as sympathetic additions, the extensions become the defining feature of the property, contrary to good design principles.

The Parish Council considers that the proposal conflicts with **Policy P15 – Securing Design Quality** of the Solihull Local Plan, which requires development to respect local character and to respond positively to the scale, proportions, form and appearance of surrounding development.

The proposal also conflicts with the **House Extensions and Alterations Supplementary Planning Document (2022)**, specifically:

- **Section 3 – Character and Context**, which requires extensions to respect the prevailing character of the surrounding area.
- **Section 4 – Design Principles**, which states that extensions should remain subordinate to the original dwelling and should not dominate the host property.
- **Section 5 – Two-Storey Side Extensions**, which advises that side extensions should remain visually subservient and should not create an overly dominant or unbalanced appearance.

- **Section 5 – Front Extensions**, which advises that front extensions should preserve the established building line and should not adversely affect the character of the street scene.
- **Section 6 – Roof Alterations and Dormers**, which requires dormers to be appropriately proportioned and designed so that they do not dominate the roof slope or appear as incongruous additions.

The Parish Council is further concerned that the increase in built form would reduce the visual separation between neighbouring properties, creating a more continuous built frontage and contributing towards a terracing effect. The House Extensions and Alterations SPD recognises the importance of retaining gaps between dwellings where these contribute to the spacious character of a street.

PL/2026/01246/MINFHO	89 Whateley Crescent Castle Bromwich Solihull B36 0DR	Gable wall/roof amendment rear dormer and front facing Veluxes.

Castle Bromwich Parish Council objects to this application. The Parish Council considers that the proposed roof alterations would cause unacceptable harm to the character and appearance of the host dwelling, the semi-detached pair, and the wider streetscene of Whateley Crescent. The property forms one half of a semi-detached pair, where the existing roof form and visual balance between the two dwellings make an important contribution to the character of the street. The proposed works would materially alter one half of the pair, creating an unbalanced and incongruous appearance that would disrupt the established rhythm of the streetscene, in conflict to P15 & P16 of the Local Plan. The Parish Council considers that the proposed roof alteration would not be a sympathetic or subordinate addition and would conflict with the design objectives of the Local Plan P15 and the principles of Solihull's House Extension Guidelines SPD, which seek to ensure that extensions respect the character of the original dwelling and the surrounding area. The roof windows would also conflict due to the lack of symmetry. The Parish Council is also concerned that approval could set an undesirable precedent for similar roof alterations to other semi-detached properties in the area, resulting in cumulative harm to the character and appearance of Whateley Crescent. For these reasons, Castle Bromwich Parish Council requests that the application is refused.

PL/2026/01236/MINFHO	23 Water Orton Road Castle Bromwich Solihull B36 9ER	Two storey extension to side of dwelling and loft conversion.

Castle Bromwich Parish Council objects to the above application as the proposed development represents a disproportionate and overbearing form of development that would be harmful to the character of the existing dwelling, the surrounding street scene and neighbouring residential amenity.

The Parish Council considers that the proposal constitutes a significant overdevelopment of the site; the cumulative impact of the substantial two-storey side extension, extensive rear additions and loft conversion results in a dwelling that is considerably larger than the original property. The proposal no longer reads as a subordinate extension but instead creates a substantially enlarged dwelling whose scale, bulk and appearance dominate the original building. Rather than appearing as a subservient addition, the extension visually competes with the original dwelling and gives the impression of a second dwelling attached to the side of the existing property.

The submitted floor plans demonstrate that the property would increase from a three-bedroom dwelling to a five-bedroom dwelling with significant additional floorspace, illustrating the extent of the enlargement proposed.

The proposed elevations demonstrate that the side extension extends almost the full depth of the dwelling and incorporates a prominent front-facing gable. Together with the enlarged roof form and rear additions, the proposal creates excessive bulk, mass and visual prominence that is out of keeping with the area.

The proposal is therefore contrary to **Policy P15 – Securing Design Quality** of the Solihull Local Plan, which requires development to achieve a high standard of design that respects local character, scale, proportions, form and massing.

The submitted site plan indicates that the proposal would substantially reduce the visual gap between the application property and the adjoining dwelling. The spacing between properties is an important characteristic of this section of Water Orton Road and contributes significantly to the openness of the street scene. The reduction in this separation would erode that spacious character and contribute to a terracing effect, contrary to the objectives of both **Policy P15** and the House Extensions and Alterations SPD.

The Parish Council is also concerned that the cumulative scale, depth and height of the proposed development would create a dominant and overbearing relationship with neighbouring properties. In addition, the provision of additional first-floor and loft accommodation increases the potential for overlooking from upper-floor windows.

Accordingly, the proposal also conflicts with **Policy P14 – Amenity**, which seeks to safeguard the living conditions of existing and future occupiers by ensuring that development does not result in unacceptable impacts through overbearing development, overlooking or loss of residential amenity.

Overall, the Parish Council considers that the proposal represents an excessive and disproportionate enlargement of the existing dwelling.

For these reasons, Castle Bromwich Parish Council respectfully requests that planning permission be **refused** as the proposal is contrary to:

- **Policy P14 – Amenity**
- **Policy P15 – Securing Design Quality**
- **House Extensions and Alterations Supplementary Planning Document (2022)**, particularly the guidance relating to character and context, subordinate design, two-storey side extensions, protection of the street scene, retention of visual gaps between dwellings and the avoidance of terracing.

PL/2026/01109/MINFHO	52 Marlborough Road Castle Bromwich Solihull B36 0EJ	Ground floor side and rear extension & front garage roof replacement.
No objection, subject to neighbours' comment and compliance with regulations.		

F26-049 **Quotes and Contracts:**

a. **Football Season Contracts:** Requests from teams were considered.
RESOLVED:
- That the youth season agreement cannot be extended to cover May but that league or cup matches which spill over the end of the season will be accommodated where possible.
- That friendlies be charged at the prevailing rate.
- That a late request for an adult pitch cannot be accommodated.

b. **Mobile Phones for Officers:** It was noted that access to a council owned mobile phone is now necessary for all staff using computer systems due to MFA and authenticator compliance. The Clerk will order new handsets under delegated authority for the Clerk and Community & Leisure Officer, with the old handsets being used by other staff.

c. **Pitch Power Approved Works:** The finalised list of works for 2026-27 at £10 161 was noted.

d. **Glazing Repairs:** Several companies had been asked to quote on integral blinds for the Pavilion but had been unable to supply. A single quote was considered for the replacements of 4 windows with integral blinds, plus a replacement patio door which has buckled and repairs to a window in Arden Hall.
RESOLVED: That the replacement glazing be instructed at a total cost of £3500+VAT.

e. **Bin Collections at Bradford Gardens:** It was noted that there are consistent overweight charges at Bradford Gardens but that there were also issues with the operator which are being monitored therefore no change was appropriate at the moment.

f. **Savings Accounts:** A selection of savings accounts were considered. It was agreed that councillors would research the institutions, therefore the item was deferred to September.

F26-050 **Small Grants Fund:** An application from U3A was considered.
RESOLVED: That grant funding of £73 be awarded to U3A under s137 to cover a £50 donation to Blood Bikes and £23 for a type "B" wreath to RBL for Remembrance.

F26-051 **Councillors' reports and items for future agendas:** None

F26-052 **Action Log:**
*Options with Blackrock/Financial Advice
1. Licensing Complaint

F26-053 **Confirmed Meetings:** Finance and General Purposes Committee 7pm Windsor Rm: Sept 16th 2026, Nov 11th 2026, Jan 13th 2027, Mar 10th 2027

This meeting ended at 6:35pm

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Signed as a true record of the business transacted
Chairman, Finance and General Purposes Committee

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Dated

Castle Bromwich Parish Council

Bank Account Latest Reconciliations

Start of year 01/04/26

up to 30/06/26

Bar Float

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date
70	£1,058.00	£1,058.00	£1,058.00	01/06/26	30/06/26

Uncleared and unpresented effects	Debit (£)	Credit (£)	Balance (£)
Total uncleared and unpresente	0.00	0.00	

CCLA

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date
75	£251,000.00	£251,000.00	£251,000.00	01/06/26	30/06/26

Uncleared and unpresented effects	Debit (£)	Credit (£)	Balance (£)
Total uncleared and unpresente	0.00	0.00	

Lloyds disbursements

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date
3	£6,879.52	£23,805.42	£23,805.42	01/06/26	30/06/26

Uncleared and unpresented effects	Debit (£)	Credit (£)	Balance (£)
Total uncleared and unpresente	0.00	0.00	

Lloyds General

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date
76	£172,694.39	£173,582.64	£173,582.64	01/06/26	30/06/26

Uncleared and unpresented effects	Debit (£)	Credit (£)	Balance (£)
Total uncleared and unpresente	0.00	0.00	

Petty Cash

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date
75	£484.22	£312.04	£312.04	01/06/26	30/06/26

Bank Account Latest Reconciliations

Start of year 01/04/26

up to 30/06/26

Uncleared and unpresented effects	Debit (£)	Credit (£)	Balance (£)
Total uncleared and unpresente	0.00	0.00	

SumUp

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date
2	£18.80	£18.80	£18.80	01/06/26	30/06/26

Uncleared and unpresented effects	Debit (£)	Credit (£)	Balance (£)
Total uncleared and unpresente	0.00	0.00	

UTB Disbursements

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date
78	£132,122.91	£83,095.65	£83,095.65	01/06/26	30/06/26

Uncleared and unpresented effects	Debit (£)	Credit (£)	Balance (£)
Total uncleared and unpresente	0.00	0.00	

LLOYDS BANK

unitytrust bank

%%eyeball1

CASTLE BROMWICH PARISH COUNCIL
GEMMA BURGESS
CASTLE BROMWICH PARISH COUNCIL
ARDEN HALL, WATER ORTON ROAD
CASTLE BROMWICH
B36 9PB

Programme Administrator Helpline
0345 030 6270
+44 1908 544 059 (from abroad)
www.lloydsbank.com/commercialbanking/

Corporate Purchasing Card - Sterling Account

Cardholder details

Statement date	02-06-2026
Account number	4484-4514-9526-3685
Credit Limit	£2,500.00

Your account at a glance

Previous balance	£792.06	Transaction refunds	£0.00
Payments received	£792.06	Account charges	£0.00
Purchases	£894.79	Annual Card Fees	£3.00
Cash advances	£0.00	Current balance	£897.79

Transaction date	Reference	Description			Amount
19-05-2026		DIRECT DEBIT PAYMENT - THANK YOU			£792.06 CR
XXXX-XXXX-XXXX-2585 BURGESS, GEMMA					£897.79
05-05-2026	74163616126832929873939	ASDA STORES	SUTTON COLDFI	GB	£20.67
06-05-2026	74085326127133510373219	SOLIHULL MBC	SOLIHULL	GB	£37.00
07-05-2026	74830506127243137618311	POST OFFICE COUNTER	BIRMINGHAM	GB	£5.95
15-05-2026	74208476135100009006902	AMAZON* NA2B46ZO4	LONDON	GB	£124.92
20-05-2026	74163616140837084567863	E H SMITH BUILDERS	CASTLE BROMWI	GB	£405.54
27-05-2026	74208476147100033993725	EDWARDES.CO.UK	DARTFORD	GB	£49.74
28-05-2026	74985406148408316387720	AMZNMktplace*NQ0PR2E84	amazon.co.uk	GB	£39.98
28-05-2026	74056576149208010019527	MMSL	BASILDON	GB	£100.00
28-05-2026	74056576149208010019519	MMSL	BASILDON	GB	£100.00
29-05-2026	74985406149409600779399	AMZNMktplace*NQ3R24H34	amazon.co.uk	GB	£10.99
02-06-2026		MONTHLY FEE			£3.00

VS258
VS315
VS259
VS260
VS261
VS262
VS263
VS264
VS265
VS266
VS267

%%eyeball2

Payment is due by 16 June 2026 — **Balance** £897.79

Payment will be collected by direct debit on 16 June 2026.

LLOYDS BANK

unity trust bank

%%eyeball1

CASTLE BROMWICH PARISH COUNCIL
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Programme Administrator Helpline
0345 030 6270
+44 1908 544 059 (from abroad)
www.lloydsbank.com/commercialbanking/

Corporate Purchasing Card - Sterling Account

Cardholder details

Statement date	02-07-2026
Account number	4484-4514-9526-3685
Credit Limit	£2,500.00

Your account at a glance

Previous balance	£897.79	Transaction refunds	£110.42
Payments received	£897.79	Account charges	£0.00
Purchases	£1,154.81	Annual Card Fees	£3.00
Cash advances	£0.00	Current balance	£1,047.39

Transaction date	Reference	Description			Amount
16-06-2026		DIRECT DEBIT PAYMENT - THANK YOU			£897.79 CR
XXXX-XXXX-XXXX-2585 BURGESS, GEMMA					£1,047.39
VS337 02-06-2026	74633756153000996668242	SQ *WORCESTER TIMBER PROD	Kidderminster	GB	£231.00
VS338 05-06-2026	74007066157910049283427	ASDA SUPERSTORE	MINWORTH	GB	£66.26
VS339 07-06-2026	74255186158622889652363	COSTCO WHOLESALE #115	BIRMINGHAM	GB	£194.06
VS340 10-06-2026	74208476161100041703109	AMAZON UK* NL3E31Q34	LONDON	GB	£14.99
VS341 11-06-2026	74208476162100024604208	AMAZON* NL0PI12M4	LONDON	GB	£38.78
VS342 16-06-2026	74163616168844531968006	ASDA STORES	SUTTON COLDFI	GB	£387.20
VS343-48 16-06-2026	74208476167100044505596	AMAZON* CU1ZK55X5	LONDON	GB	£52.63
VS286 17-06-2026	74985406168407740432511	AMZNMktplace	amazon.co.uk	GB	£39.98 CR
VS349-50 18-06-2026	74208476169100001851023	AMAZON* HZ5F09G65	LONDON	GB	£20.48
VS351 23-06-2026	74985406174403477721202	AMZNMktplace*GJ9QC06J5	amazon.co.uk	GB	£16.99
VS352-53 23-06-2026	74208476174100044721749	AMAZON* 2Z9JB54W5	LONDON	GB	£11.28
VS354 24-06-2026	74208476175100045823659	AMAZON* J58JU1SQ5	LONDON	GB	£14.79
VS355-58 25-06-2026	74985406176405020821940	AMZNMktplace*4N0DE0AM5	amazon.co.uk	GB	£95.60
VS359 26-06-2026	74007066178910030104819	B&M 537 - MINWORTH	BIRMINGHAM	GB	£10.75
VS323 30-06-2026	74163616182848374087883	ASDA STORES	SUTTON COLDFI	GB	£70.44 CR
VS108 02-07-2026		MONTHLY FEE			£3.00

%%eyeball2

Payment is due by 16 July 2026 — **Balance** £1,047.39

Payment will be collected by direct debit on 16 July 2026.

Trade Account Card
Statement

CASTLE BROMWICH PARISH
COUNCIL
ARDEN HALL
WATER ORTON ROAD
CASTLE BROMWICH
SOLIHULL
B36 9PB

Month: 05

Statement Date: 05/06/2026

Account Number: 6331640025491846

Credit Limit: £5,000

Important Information

Payment Method
You can make payments to your Trade UK Account by the following means:

Direct Debit - If you are currently paying by Direct Debit, your due amount will be collected automatically. If you wish to set up a new Direct Debit, please contact us on our Customer Services Helpline.

BACS - When making an electronic transfer from your bank, please remember to use your Trade UK account number (found at the top of any invoice) as a reference for the payment. Our bank details are below:
Payee Name: Screwfix Direct Limited
Account Number: 31354760
Sort Code: 40-11-60

Your Payment Remittance - Please send your payment remittance, detailing the invoices you are paying to remittances@contact.trade.co.uk

Debit and Credit Card Payments - You can make a payment using a debit/credit card via our online account management service at https://directory.trade.co.uk

Summary

Your statement balance is	£246.68	
Balance due 30/06/2026	£246.68	
Overdue balance	£ 0.00	Payment required

The statement balance of £246.68 will be collected by direct debit on the due date

Payments received on your account before the 27th of this month will be deducted from the direct debit amount

Please send your payment remittance by email to remittances@contact.trade.co.uk

Trade UK is a trading name of Screwfix Direct Ltd, Registered Office: Trade House, Mead Avenue, Yeovil BA22 8RT. Registered in England No. 3006378

Trade Account Card
Statement

CASTLE BROMWICH PARISH
COUNCIL
ARDEN HALL
WATER ORTON ROAD
CASTLE BROMWICH
SOLIHULL
B36 9PB

Month: 05

Statement Date: 05/06/2026

Account Number: 6331640025491846

Credit Limit: £5,000

	Date	Type *	Reference / Store **	Card Number	Purchase Order Number	In Dispute	Gross Amount	TAX
VS245	01/05/2026	S	2012624241/B	63316400****3859	1 05 26	N	20.63	3.43
VS246	13/05/2026	S	2012886773/B	63316400****3859	13.05.26	N	96.42	16.07
VS247	14/05/2026	S	2012948038/S	63316400****3842	PO1787	N	84.98	14.16
VS248	29/05/2026	S	2013282983/B	63316400****3859	29.05	N	44.65	4.23
						Totals	£ 246.68	£ 37.89

* S=Sale, P=Payment, C=Credit, A=Adjustment/charges
** B=B&Q TradePoint, S=Screwfix

Please send your payment remittance by email to remittances@contact.trade.co.uk

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Trade Account Card
Statement

CASTLE BROMWICH PARISH
COUNCIL
ARDEN HALL
WATER ORTON ROAD
CASTLE BROMWICH
SOLIHULL
B36 9PB

Month: 06

Statement Date: 05/07/2026

Account Number: 6331640025491846

Credit Limit: £5,000

Important Information

Payment Method
You can make payments to your Trade UK Account by the following means:

Direct Debit - If you are currently paying by Direct Debit, your due amount will be collected automatically. If you wish to set up a new Direct Debit, please contact us on our Customer Services Helpline.

BACS - When making an electronic transfer from your bank, please remember to use your Trade UK account number (found at the top of any invoice) as a reference for the payment. Our bank details are below:
Payee Name: Screwfix Direct Limited
Account Number: 31354760
Sort Code: 40-11-60

Your Payment Remittance - Please send your payment remittance, detailing the invoices you are paying to remittances@contact.trade.co.uk

Debit and Credit Card Payments - You can make a payment using a debit/credit card via our online account management service at https://directory.trade.co.uk

Summary

Your statement balance is	£232.13	
Balance due 31/07/2026	£232.13	
Overdue balance	£ 0.00	Payment required

The statement balance of £232.13 will be collected by direct debit on the due date

Payments received on your account before the 28th of this month will be deducted from the direct debit amount

Please send your payment remittance by email to remittances@contact.trade.co.uk

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Trade Account Card
Statement

CASTLE BROMWICH PARISH
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WATER ORTON ROAD
CASTLE BROMWICH
SOLIHULL
B36 9PB

Month: 06

Statement Date: 05/07/2026

Account Number: 6331640025491846

Credit Limit: £5,000

	Date	Type *	Reference / Store **	Card Number	Purchase Order Number	In Dispute	Gross Amount	TAX
VS327	04/06/2026	S	2013423548/B	63316400****3859	4062026	N	81.49	13.59
VS328	25/06/2026	S	2013935090/B	63316400****3859	26.06.26	N	150.64	16.86
						Totals	£ 232.13	£ 30.45

* S=Sale, P=Payment, C=Credit, A=Adjustment/charges
** B=B&Q TradePoint, S=Screwfix

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Expenditure Transactions

Showing only Account type All
Supplier
Type All

Ledger Date before
Paid date before 01/07/26
Payment type Direct Debit

Ledger Date after
Paid date after 30/04/26
Reference

No.	Date	Invoice no.	Supplier	Details	Heading	Net	Vat type	Vat	Gross	Due	Payment Reference	Paid
5295	27/06/26	442135020	Worldpay (UK) Limited	27/06/26 Card Payment Services		£28.00		£2.19	£30.19	27/07/26	WP-DD260629FASTER	29/06/26
5294	26/06/26	442063267	Worldpay (UK) Limited	26/06/26 Card Payment Services		£0.80		£0.06	£0.86	26/07/26	WP-DD260629FASTER	29/06/26
5293	25/06/26	441881181	Worldpay (UK) Limited	25/06/26 Card Payment Services		£0.39		£0.04	£0.43	25/07/26	WP-DD260626FASTER	26/06/26
5285	20/06/26	440838858	Worldpay (UK) Limited	20/06/26 Card Payment Services		£11.23		£0.74	£11.97	20/07/26	WP-DD260622FASTER	22/06/26
5284	19/06/26	440712013	Worldpay (UK) Limited	19/06/26 Card Payment Services		£0.04		£0.01	£0.05	19/07/26	WP-DD260622FASTER	22/06/26
5283	18/06/26	440363552	Worldpay (UK) Limited	18/06/26 Card Payment Services		£0.21		£0.02	£0.23	18/07/26	WP-DD260619FASTER	19/06/26
5267	21/05/26	3438371	Booker Limited	Credit Note for Gordons Pink Gin Box of 6 from V5206	4700	-£78.19	20% Standard	-£15.64	-£93.83	20/06/26	DD260615BOOKER	15/06/26
5257	11/06/26	1170919570	3 - Hutchinson 3G UK LTd	Monthly Mobie Phones		£19.74		£3.94	£23.68	11/07/26	DD260630H3G	30/06/26
5253	01/06/26	2606002106	Mainstream Digital	Phone & Internet		£305.89		£61.18	£367.07	01/07/26	DD260617MAINSTREAM	17/06/26
5252	11/05/26	486538257	Lloyds Bank	Account Charges 10.04.26-09.05.26	4553	£11.19	Vat Exempt	£0.00	£11.19	10/06/26	DD260616LLOYDS	16/06/26
5251	30/04/26		Unity Trust Bank	UTB Account Charges 01/05/26-31/05/26	4550	£15.85	Outside the s	£0.00	£15.85	30/05/26	DD260630UNITY	30/06/26
5240	03/06/26	IN00037538	Corona Energy	Heating & Lighting AH	4120	£1,328.74	20% Standard	£265.74	£1,594.48	03/07/26	DD260615CORONA	15/06/26
5239	03/06/26	IN00037582	Corona Energy	Heating & Lighting CO	4120	£55.37	5%	£2.77	£58.14	03/07/26	DD260615CORONA	15/06/26
5238	03/06/26	IN00037582	Corona Energy	Heating & Lighting Pav	4120	£785.32	20% Standard	£157.07	£942.39	03/07/26	DD260615CORONA	15/06/26
5237	31/05/26	IW1986557	Bagnall & Morris	Waste Collection		£289.74		£57.95	£347.69	30/06/26	DD260622B&M	22/06/26

			(Waste Services) Ltd t/a Panda	AW16637							PANDA	
5236	31/05/26	IW1987436	Bagnall & Morris (Waste Services) Ltd t/a Panda	Waste Collection From Bradford gardens 2 lifts plus 2 overweight charges & Fuel Surcharge	4157	£67.21	20% Standard	£13.44	£80.65	30/06/26	DD260622B&M PANDA	22/06/26
5235	31/05/26	IW1987433	Bagnall & Morris (Waste Services) Ltd t/a Panda	Waste Collection From Hob Farm x 2 lifts 1 Overweight charge	4157	£43.13	20% Standard	£8.63	£51.76	30/06/26	DD260622B&M PANDA	22/06/26
5226	01/06/26	MMHJ5K6E-	Sumup Payments Limited	SumUp Card Payment Fees 01.05-31.05.26	4555	£0.33	Vat Exempt	£0.00	£0.33	01/07/26	SUM260531	31/05/26
5225	01/04/26	MMHJ5K6E-	Sumup Payments Limited	Card Payment Fees (Taken in Jan V4916 as £1 test)	4555	£0.02	Vat Exempt	£0.00	£0.02	01/05/26	SUM260531	31/05/26
5224	31/05/26	May 26	First Data Europe Limited T/A Clover	Card Processing Statement 01.05.26-31.05.26		£74.83		£0.00	£74.83	30/06/26	DD260612FDMS	12/06/26
5223	11/04/26	1170919570	3 - Hutchinson 3G UK LTd	Monthly Mobie Phones		£19.74		£3.94	£23.68	11/05/26	DD260601H3G	01/06/26
5222	01/06/26	INV-38400	Leap IT	IT Support		£199.48		£39.90	£239.38	01/07/26	DD260610LEAPIT	10/06/26
5216	28/05/26	INV1257263	WaterPlus	Charges for water supply & drainage 27.04-27.05.26	4115	£417.05	Zero Rated	£0.00	£417.05	27/06/26	DD260615WATERPLUS	15/06/26
5212	13/05/26	IN00037230	Corona Energy	Heating & Lighting CO - April	4120	£55.37	5%	£2.77	£58.14	12/06/26	DD260527CORONA	27/05/26
5211	13/05/26	IN00037230	Corona Energy	Heating & Lighting Pav - April	4120	£616.22	20% Standard	£123.25	£739.47	12/06/26	DD260527CORONA	27/05/26
5210	13/05/26	IN00037230	Corona Energy	Heating & Lighting Pav - March	4120	£686.67	20% Standard	£137.34	£824.01	12/06/26	DD260527CORONA	27/05/26
5209	13/05/26	CN0000833	Corona Energy	Credit Note for Heating & Lighting Pav IN0003594577	4120	-£624.30	20% Standard	-£124.86	-£749.16	12/06/26	DD260527CORONA	27/05/26
5208	13/05/26	8073869291	Sharp Business Systems	AH Copier - Meter Copies 31.03.26-30.04.26	4405	£43.53	20% Standard	£8.71	£52.24	12/06/26	DD260630SBSUK	30/06/26
5207	20/05/26	0605336	Booker Limited	Credit Note for Blossom Hill White Zinfandel 6 pack x3 from PO1795	4700	-£79.47	20% Standard	-£15.89	-£95.36	19/06/26	DD260615BOOKER	15/06/26
5206	20/05/26	0197687	Booker Limited	Bar Purchases & Cleaning Materials		£1,051.03		£209.31	£1,260.34	19/06/26	DD260615BOOKER	15/06/26
5195	06/04/26	0272731	Booker Limited	Arden Hall Cleaning Materials		£38.82		£7.76	£46.58	06/05/26	DD260515BOOKER	15/05/26
5194	06/04/26	0272730	Booker Limited	Bar Purchases		£426.93		£78.10	£505.03	06/05/26	DD260515BOO	15/05/26

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5192	30/04/26	Apr 26	First Data Europe Limited T/A Clover	Card Processing Statement 01.04.26-30.04.26		£54.64		£0.00	£54.64	30/05/26	DD260515FDMS	15/05/26
5191	30/04/26	207	Unity Trust Bank	UTB Account Charges 01/04/26-30/04/26	4550	£13.45	Outside the s	£0.00	£13.45	30/05/26	DD260531UNITY	31/05/26
5190	10/04/26	483950304	Lloyds Bank	Account Charges 10.02.26-09.03.26	4553	£29.79	Vat Exempt	£0.00	£29.79	10/05/26	DD260518LLOYDS	18/05/26
5189	06/05/26	IN00036673	Corona Energy	Heating & Lighting AH	4120	£1,259.38	20% Standard	£251.88	£1,511.26	05/06/26	DD260518CORONA	18/05/26
5188	30/04/26	IW1946973	Bagnall & Morris (Waste Services) Ltd t/a Panda	Waste Collection From Hob Farm x 3 lifts 1 Overweight charge	4157	£56.60	20% Standard	£11.32	£67.92	30/05/26	DD260520B&M	20/05/26
5187	12/05/26	IW1947308	Bagnall & Morris (Waste Services) Ltd t/a Panda	Waste Collection From Bradford gardens 3 lifts plus 3 overweight charges & Fuel Surcharge	4157	£105.32	20% Standard	£21.06	£126.38	11/06/26	DD260520B&M	20/05/26
5186	12/05/26	IW1947548	Bagnall & Morris (Waste Services) Ltd t/a Panda	Waste Collection AW16637		£289.74		£57.95	£347.69	11/06/26	DD260520B&M	20/05/26
5185	01/05/26	2605002082	Mainstream Digital	Phone & Internet		£144.33		£28.87	£173.20	31/05/26	DD260518MAINSTREAM	18/05/26
5184	11/05/26	35829566	Initial Washroom Hygiene	Premises Contract - Service Period 30/04/2026-29/05/2026		£74.86		£14.97	£89.83	10/06/26	DD260608RENTOKIL	09/06/26
5182	12/05/26	556053070	Zurich Insurance Plc	Insurance cover 01/06/26-31/05/27		£7,745.09		£0.00	£7,745.09	11/06/26	DD260515ZURICH	15/05/26
5158	01/05/26	INV-38073	Leap IT	IT Support		£199.48		£39.90	£239.38	31/05/26	DD260511LEAPIT	11/05/26
5156	28/04/26	INV1232530	WaterPlus	Charges for water supply & drainage 27.03-27.04.26	4115	£650.53	Zero Rated	£0.00	£650.53	28/05/26	DD260518WATERPLUS	18/05/26
5132	22/04/26	001/26/8751	Siemens Financial Services	Lease Rental - Sharp MX2651FK	4405	£76.53	20% Standard	£15.31	£91.84	22/05/26	DD260526SIEMENS	26/05/26
5121	18/05/26	U005655506	Peninsula	HR support	4587	£241.44	20% Standard	£45.60	£287.04	17/06/26	DD260601PENINSULA	01/06/26
5120	18/04/26	U005604502	Peninsula	HR support	4587	£241.44	20% Standard	£45.60	£287.04	18/05/26	DD260505PENINSULA	05/05/26
5099	09/04/26	8073808170	Sharp Business Systems	AH Copier - Meter Copies 27.02.26-31.03.26	4405	£22.22	20% Standard	£4.44	£26.66		DD260529SBSUK	29/05/26
5091	15/05/26	MMSL174 2	Marketplace Merchant Solutions Ltd	Card Machine 150-0063174-000	4556	£17.00	Reverse VAT	£0.00	£17.00		DD260518MMSL1	18/05/26

5082	15/05/26	MMSL437 2	Marketplace Merchant Solutions Ltd	Card Machine 150-0063437-000	4556	£17.00	Reverse VAT	£0.00	£17.00		DD260518MMSL2	18/05/26
5075	08/04/26	35798251	Initial Washroom Hygiene	Premises Contract - Service Period 30/04/2026-29/05/2026		£74.86		£14.97	£89.83		DD260511INITIAL	11/05/26
5061	01/06/26	Jun 26	SMBC	NNDR Rates	4110	£869.00	Outside the s	£0.00	£869.00	01/07/26	DD260601SMBC	01/06/26
5060	01/05/26	May 26	SMBC	NNDR Rates	4110	£774.00	Outside the s	£0.00	£774.00		DD260501SMBC	01/05/26
5021	20/03/26	INV-37616	Leap IT	Trial IT for 4 Councillors		£538.44		£107.69	£646.13	19/04/26	DD260511LEAPIT	11/05/26
5009	31/03/26	U005636588	Peninsula	ACCRUAL Face-2-Face HR consultant meeting TBC	4587	£995.00	20% Standard	£199.00	£1,194.00	30/04/26	DD260513PENINSULA	13/05/26
4985	10/03/26	CN-37554	Leap IT	Credit Note for Mircosoft 365 Business Premium License on Inv 37447	4422	-£17.75	20% Standard	-£3.55	-£21.30	09/04/26	DD260511LEAPIT	11/05/26
56	Transactions				Total	£20,283.30		£1,883.48	£22,166.78			

Receipts and Payments Cash book

on or after 01/05/26 and on or before 30/06/26

Rec/Paid Date	Invoice	Payment	Receipt	Customer/Supplier	Details
01/05/26	0024500701330026	£72.98		Morrisons	EXP DFH: Bar purchases
01/05/26	0147	£791.20		DKE Audit Services	Internal Audit
01/05/26	1789	£1,615.60		Warwickshire and West Midlands Association of Local Councils	26-27 Subs
01/05/26	2011297808	£53.07		B&Q Limited	Materials for downpipe on Arden Hall
01/05/26	22	£50.00		Mr N D Thomas (Window Cleaner)	Window Cleaning April
01/05/26	26-04-364	£300.00		Fairways Contracting Ltd	Removal of fallen branch at Village Green
01/05/26	629708	£632.53		Horizon Soft Drinks Ltd	Bar order for delivery for 10th April
01/05/26	629920	£889.05		Horizon Soft Drinks Ltd	Bar Order- 17/04/26
01/05/26	7706		£15.00	Hirer	Facilities Income, Spencer Hall, 02/05/26, 13162
01/05/26	8013		£368.92	Hirer	Facilities Booking Invoice
01/05/26	8020		£102.40	U3A	Facilities Income, bookings 13254, 13243
01/05/26	8022		£50.00	Hirer	Facilities Income, Spencer Hall, 19/07/26, 15189
01/05/26	8024		£50.00	Hirer	Facilities Income, Windsor Room, 03/08/26, 15192
01/05/26	AH015	£240.00		A & R Venue Ltd	2no Agency staff for 6 hours for Bar Services on Sat 28th March 2026 - 6:15pm - 12:15am Beatles Tribute Night
01/05/26	AH016	£120.00		A & R Venue Ltd	1 no Agency staff for 6 hours for Bar Services on Fri 17th April 2026 - 6:00pm - 12am Soul & MotownTribute Night & reset
01/05/26	AH017	£240.00		A & R Venue Ltd	2no Agency staff for 6 hours for Bar Services on Sat 18th April 2026 - 6:15pm - 12:15am Soul & MotownTribute Night & reset
01/05/26	Bar 30.04		£13.20	Hirer	
01/05/26	G1345900	£213.29		ESPO	Gas Supply @ Arden Hall 28/02/26-31/03/26
01/05/26	G1345901	£72.85		ESPO	Gas Supply @ Council Office 28/02/26-31/03/26
01/05/26	IN15275652	£468.00		Npower	1/2 hourly meter contract charges MOP, DC/DA & analytics (60M)
01/05/26	May 26	£774.00		SMBC	NNDR Rates

Rec/Paid Date	Invoice	Payment	Receipt	Customer/Supplier	Details
01/05/26	SI-249	£420.00		Cameron Maintenance Services Ltd	Replace existing downpipe pipe with new. Make water tight seal Remove all debris from site 1 year guarantee
01/05/26	SI250	£210.00		Cameron Maintenance Services Ltd	Grind and rake out the internal corner mortar joint below the downpipe Supply and fit a sika silicone flexible
05/05/26			£72.12	Hirer	Facilities Income, Pavilion Function Room, bookings 15198, 15197
05/05/26	2605DIV		£775.61	CCLA	Dividend from 0662670001PC
05/05/26	7717		£335.00	Hirer	Facilities Booking Invoice
05/05/26	8017		£143.60	Castle Bromwich Ladies Club	Facilities Income, bookings 15125, 13183, 13182, 13180
05/05/26	8031		£20.60	Hirer	Facilities Booking Invoice
05/05/26	8034		£25.00	MS Dance	Facilities Booking Invoice
05/05/26	Bar 02.05		£6.60	Hirer	
05/05/26	U005604502	£287.04		Peninsula	HR support
06/05/26	7708		£10.00	Hirer	Facilities Income, Spencer Hall, 04/07/26, 12491
06/05/26	7783		-£200.00	Hirer	Facilities Income, Spencer Hall, 25/04/26, 14432
06/05/26	7972		£249.00	Castle Bromwich Theatre Group	Facilities Income, bookings 14927, 12851, 10974, 10973, 10972, 10971, 10970
06/05/26	7988		-£50.00	Hirer	Facilities Income, Lounge bar, 27/04/26, 15079
06/05/26	7992		-£200.00	Hirer	Facilities Income, Windsor Room, 01/05/26, 15146
06/05/26	8011		£138.88	Maggie's Movers	Facilities Income, Windsor Room, bookings 14979, 13118, 13117, 13116
06/05/26	8012		£157.59	Zumba	Facilities Income, bookings 15014, 13461, 13460, 13459
07/05/26	8015		£98.88	Age UK Solihull	Facilities Income, Windsor Room, bookings 13220, 13219
07/05/26	Bar 06.05		£36.60	Hirer	
07/05/26	HMRC Mth 01	£4,678.99		HMRC Cumbernauld	HMRC Contributions M01
07/05/26	WMPF M01.	£2,630.20		West Midlands Pension Fund	Month 01 Pensions
08/05/26	7708		£15.00	Hirer	Facilities Income, Spencer Hall, 04/07/26, 12491
08/05/26	7980		£244.00	NHSBT	Facilities Income, Spencer Hall, bookings 14344
08/05/26	Bar 07.05		£8.80	Hirer	
08/05/26	Bar 07.05pm		£123.85	Hirer	
11/05/26			£381.77	Hirer	

Rec/Paid Date	Invoice	Payment	Receipt	Customer/Supplier	Details
11/05/26	35798251	£89.83		Initial Washroom Hygiene	Premises Contract - Service Period 30/04/2026-29/05/2026
11/05/26	7957		£25.17	Hirer	Facilities Income, Spencer Hall, 15/05/26, 15085
11/05/26	Bar 08.05pm		£425.50	Hirer	
11/05/26	Bar 09.05SH		£2,178.20	Hirer	
11/05/26	Bar 09.05WR		£165.15	Hirer	
11/05/26	CN-37554	-£21.30		Leap IT	Credit Note for Mircosoft 365 Business Premium License on Inv 37447
11/05/26	INT2605		£77.33	Lloyds Bank	Interest (Gross)
11/05/26	INV-37616	£646.13		Leap IT	Trial IT for 4 Councillors
11/05/26	INV-38073	£239.38		Leap IT	IT Support
12/05/26			£49.50	Hirer	Facilities Income, bookings 15204, 15210
12/05/26	7657		-£200.00	Hirer	Facilities Income, Lounge bar, 02/05/26, 14227
12/05/26	7677		-£200.00	Hirer	Facilities Income, Windsor Room, 09/05/26, 14292
12/05/26	7872		-£200.00	Hirer	Facilities Income, Spencer Hall, 08/05/26, 14570
12/05/26	7936		-£200.00	Hirer	Facilities Income, Windsor Room, 02/05/26, 14994
12/05/26	7970		£568.17	Starliners	Facilities Income, Spencer Hall, bookings 10564, 10563, 10562, 10561, 10560, 10516, 10515, 10514, 10
12/05/26	7977		£1,854.95	Castle Bromwich Cricket & Sports Club	Facilities Income, bookings 14693, 14692, 14652, 14651, 14650, 14649, 14899, 14895, 14609, 14608, 14
12/05/26	8033		£0.00	Hirer	Facilities Income, Lounge bar, 03/05/26, 15204
12/05/26	8042		£180.25	Hirer	Facilities Booking Invoice
13/05/26	U005636588	£1,194.00		Peninsula	ACCRUAL Face-2-Face HR consultant meeting TBC
14/05/26			£430.75	Hirer	Facilities Income, Spencer Hall, bookings 15238, 14525
14/05/26	7708		£10.00	Hirer	Facilities Income, Spencer Hall, 04/07/26, 12491
14/05/26	7709		£25.00	Hirer	
14/05/26	7710		£25.00	Hirer	
14/05/26	7711		£25.00	Hirer	
14/05/26	7712		£25.00	Hirer	
14/05/26	7955		£25.75	Hirer	Facilities Booking Invoice
14/05/26	7968		£520.00	Friends in Retirement	Facilities Income, bookings 12863, 10266, 10265, 10264, 10263, 10262, 10074, 10073, 10072, 10071

Rec/Paid Date	Invoice	Payment	Receipt	Customer/Supplier	Details
14/05/26	7976		£155.00	Bouncing Bunnies Stay & Play	Facilities Income, bookings 14375, 12839, 10418
14/05/26	8004		£50.00	Hirer	Facilities Income, Windsor Room, 18/07/26, 15173
14/05/26	8019		£159.06	Bouncing Bunnies Stay & Play	Facilities Income, Spencer Hall, bookings 13095, 13094
14/05/26	8021		£50.00	Hirer	Facilities Income, Spencer Hall, 10/09/27, 15171
14/05/26	8035		£25.00	Bouncing Bunnies Stay & Play	Facilities Booking Invoice
14/05/26	8036		£199.35	Hirer	Facilities Booking Invoice
14/05/26	Bar 02.05		£41.00	Hirer	Balance due, tn 7337 - Bar 02/05 Table Top Refreshments
14/05/26	Bar 06.05		£11.06	Hirer	Balance due, tn 7377 - Bar 06/05 CBTG AGM
14/05/26	Bar 07.05		£32.40	Hirer	
14/05/26	Bar 07.05pm		£52.35	Hirer	Balance due, tn 7407 - Bar 07/05 Wake
14/05/26	Bar 08.05pm		£75.40	Hirer	Balance due, tn 7380 - Bar 08/05 16th Birthday Party
14/05/26	Bar 09.05SH		£367.50	Hirer	Balance due, tn 7382 - Bar 09/05 40th Birthday Party
14/05/26	Bar 09.05WR		£7.80	Hirer	Balance due, tn 7381 - Bar 09/05 Quiz
14/05/26	Bar 15.04		-£6.80	Hirer	Balance due, tn 7271 - Bar 15/04 Wake
14/05/26	Bar 16.04		£55.75	Hirer	Balance due, tn 7272 - Bar 16/04 Coffee Morning
14/05/26	Bar 17.04		£182.80	Hirer	Balance due, tn 7273 - Bar 17/04 Engagement
14/05/26	Bar 18.04		£275.40	Hirer	Balance due, tn 7274 - Bar 18/04 Tribute Night - Motown
14/05/26	Bar 23.04		£30.70	Hirer	
14/05/26	Bar 26.04		£27.80	Hirer	Balance due, tn 7276 - Bar 26/04 1st Birthday Party
14/05/26	Bar 27.04		£187.95	Hirer	Balance due, tn 7277 - Bar 27/04 Wake
14/05/26	Bar 30.04		£44.40	Hirer	Balance due, tn 7332 - Bar 30/04 Coffee Morning
15/05/26	0000831365	£28,500.00		Wicksteed Leisure Ltd	2026 Adult Play equipment (as per attached quote) less 5% retention
15/05/26	0272730	£505.03		Booker Limited	Bar Purchases
15/05/26	0272731	£46.58		Booker Limited	Arden Hall Cleaning Materials
15/05/26	117	£1,500.00		Sports and Play Consulting Limited	2026 Outdoor Fitness project management
15/05/26			£695.20	Hirer	Facilities Income, Vendor Pitch, bookings 15112, 15084, 14950
15/05/26	222205	£1,956.00		Intermedical (UK) Limited T/A Defib Supplies	Defibs - iPAD SP1 AED Fully Automatic x2
15/05/26	26-05-042	£2,651.00		Fairways Contracting Ltd	Monthly Instalment Grounds Maintenance

Rec/Paid Date	Invoice	Payment	Receipt	Customer/Supplier	Details
15/05/26	2844	£90.00		Elite Cooling	Call Out Rate for Spencer Hall Ice Machine
15/05/26	556053070	£7,745.09		Zurich Insurance Plc	Insurance cover 01/06/26-31/05/27
15/05/26	630089	£123.29		Horizon Soft Drinks Ltd	Diet Lemonade install plus small bar order
15/05/26	697247	£57.59		SMBC	Cleaning Materials for AH
15/05/26	697248	£94.12		SMBC	Cleaning materials for Arden Hall
15/05/26	697251	£220.03		SMBC	Cleaning materials for the Pavilion
15/05/26	7570		£60.00	Hirer	Facilities Income, Spencer Hall, bookings 13017
15/05/26	7726		-£200.00	Hirer	Facilities Income, Spencer Hall, 09/05/26, 14356
15/05/26	Apr 26	£54.64		First Data Europe Limited T/A Clover	Card Processing Statement 01.04.26-30.04.26
15/05/26	Bar 14.05		£20.35	Hirer	
15/05/26	Miles 26-04AG	£84.60		Monthly Paid Staff	Mileage April
15/05/26	TR5266	£127.00		Asda Stores Ltd	EXP DFH: Bar purchases
18/05/26			£593.99	Hirer	Facilities Income, bookings 15248, 15247
18/05/26	260500208273	£173.20		Mainstream Digital	Phone & Internet
18/05/26	483950304	£29.79		Lloyds Bank	Account Charges 10.02.26-09.03.26
18/05/26	7841		£5.00	Hirer	Facilities Booking Invoice
18/05/26	8038		£50.00	Hirer	Facilities Income, Spencer Hall, 02/08/26, 15208
18/05/26	8044		£50.00	Hirer	Facilities Income, Windsor Room, 10/08/26, 15242
18/05/26	8045		£36.06	Hirer	Facilities Booking Invoice
18/05/26	8046		£36.06	Hirer	Facilities Booking Invoice
18/05/26	8047		£54.09	The Mama-Hood Club	Facilities Income, Pavilion Function Room, bookings 15245
18/05/26	Bar 15.05		£1,747.22	Hirer	
18/05/26	Bar 16.05		£517.62	Hirer	
18/05/26	IN0003667313	£1,511.26		Corona Energy	Heating & Lighting AH
18/05/26	INV12325309	£650.53		WaterPlus	Charges for water supply & drainage 27.03- 27.04.26
18/05/26	MMSL174 26-05	£17.00		Marketplace Merchant Solutions Ltd	Card Machine 150-0063174-000
18/05/26	MMSL437 26-05	£17.00		Marketplace Merchant Solutions Ltd	Card Machine 150-0063437-000

Rec/Paid Date	Invoice	Payment	Receipt	Customer/Supplier	Details
19/05/26	04869-19310495-1	£100.00		Canva UK Operations Ltd	Subscription: Canva Pro Solo
19/05/26	082646	£1.50		Tesco Stores Ltd	Coca Cola Zero Sugar 2l bottle
19/05/26	11331	£96.00		City Company Seals Ltd	1x Blue Handheld Plier with Custom Logo & P&P
19/05/26		£5.60		Post Office Ltd	Signed 1st Class Letter VC
19/05/26		£9.99		S & M Supplies Ltd	2000 Disposable Wooden Coffee Tea Stirrers
19/05/26	2000293230	£179.98		HomeDone	Foldable tent With 3 Walls 3x4.5m Anthracite
19/05/26	38122	£160.00		Grounds Management Association	Introducion to Football Pitch Maintenance x 2 AG & RG
19/05/26	4410651562	£129.07		Viking Office UK Limited	Office Supplies
19/05/26	GB6011Y0T6GYTI	£45.98		Chabrias Limited	10 litre Ice Bucket x2
19/05/26	GB604O0N6AYPJI	£38.78		Coffee Online Group Linited	Milfresh Silver Granualted Milk Blend 500g
19/05/26	GB63RPDA2AEEUD	£9.97		Amazon EU SARL UK Branch	Wireless Mouse for Laptop
19/05/26	GB646Q4VAAEUD	£7.20		Amazon EU SARL UK Branch	2 Inch Bright Red Certificate Wafers
19/05/26	GB64GTGNQAEUD	£4.99		Amazon EU SARL UK Branch	1 ROLL 9.5CM X 20M Red Wide Gift Ribbon
19/05/26	May 26	£3.00		Lloyds Bank	Monthly Credit Card Fee
20/05/26	7756		-£200.00	Hirer	Facilities Income, Spencer Hall, 15/05/26, 14399
20/05/26	7944		-£200.00	Hirer	Facilities Income, Windsor Room, 08/05/26, 15017
20/05/26	7995		-£50.00	Hirer	Facilities Income, Lounge bar, 07/05/26, 15158
20/05/26	IW1946973	£67.92		Bagnall & Morris (Waste Services) Ltd t/a Panda	Waste Collection From Hob Farm x 3 lifts 1 Overweight charge
20/05/26	IW1947308	£126.38		Bagnall & Morris (Waste Services) Ltd t/a Panda	Waste Collection From Bradford gardens 3 lifts plus 3 overweight charges & Fuel Surcharge
20/05/26	IW1947548	£347.69		Bagnall & Morris (Waste Services) Ltd t/a Panda	Waste Collection AW16637
21/05/26	8041		£20.60	Hirer	Facilities Booking Invoice
21/05/26	8051		£80.00	Hirer	Facilities Booking Invoice
22/05/26		-£10,186.00		Football Foundation	Part 1 of Pitch Power Funding
22/05/26	8003		£244.63	NHSBT	Facilities Booking Invoice
22/05/26	8052		£36.06	Hirer	Facilities Booking Invoice
26/05/26	001/26/8751965	£91.84		Siemens Financial Services	Lease Rental - Sharp MX2651FK

Rec/Paid Date	Invoice	Payment	Receipt	Customer/Supplier	Details
26/05/26			£0.05	Hirer	Testing Card Machines
26/05/26	7880		£375.00	Hirer	Facilities Booking Invoice
26/05/26	Bar 23.05		£541.15	Hirer	
27/05/26	CN0000833240	-£749.16		Corona Energy	Credit Note for Heating & Lighting Pav IN0003594577
27/05/26	IN0003723054	£58.14		Corona Energy	Heating & Lighting CO - April
27/05/26	IN0003723055	£824.01		Corona Energy	Heating & Lighting Pav - March
27/05/26	IN0003723056	£739.47		Corona Energy	Heating & Lighting Pav -April
28/05/26	M2	£15,850.93		Monthly Paid Staff	Month Pay 02
29/05/26			£77.26	Hirer	Facilities Income, bookings 15260, 15259
29/05/26	7916		-£100.00	Hirer	Facilities Income, Spencer Hall, 17/05/26, 14963
29/05/26	8073808170	£26.66		Sharp Business Systems	AH Copier - Meter Copies 27.02.26-31.03.26
29/05/26	Bar 28.05		£13.20	Hirer	
31/05/26	0024503600841036	£7.95		Morrisons	Toilet Rolls
31/05/26	0024520101371201	£2.60		Morrisons	Ice cubes
31/05/26	207	£13.45		Unity Trust Bank	UTB Account Charges 01/04/26-30/04/26
31/05/26	331443	£4.35		Tesco Stores Ltd	Ice cubes
31/05/26	374123	£4.25		Aldi Stores Limited	Ice & Fruit for Bars
31/05/26	4011897	£3.00		Iceland	Ice cubes
31/05/26	546435	£4.35		Tesco Stores Ltd	Ice Cubes
31/05/26	641850	£8.12		Aldi Stores Limited	Ice & Fruit for Bar
31/05/26	Bar 21.05		£18.15	Hirer	
31/05/26	MMHJ5K6E-202601	£0.02		Sumup Payments Limited	Card Payment Fees (Taken in Jan V4916 as £1 test)
31/05/26	MMHJ5K6E-202605	£0.33		Sumup Payments Limited	SumUp Card Payment Fees 01.05-31.05.26
31/05/26	SUMUP2601		£1.00	Hirer	£1 test payment (V4916) on SumUp reader
01/06/26	117091957024	£23.68		3 - Hutchinson 3G UK LTd	Monthly Mobie Phones
01/06/26	1942	£6.00		Warwickshire and West Midlands Association of Local Councils	Charles Arnold Baker Publication - P&P only

Rec/Paid Date	Invoice	Payment	Receipt	Customer/Supplier	Details
01/06/26	2012095713	£22.96		B&Q Limited	Open Spaces Materials
01/06/26	2012160677	£209.99		Screwfix Direct Ltd	Armitage Shanks Sandringham 21 Close-Coupled Toilet Pack Dual-Flush 6Ltr for Pavilion
01/06/26	2012241211	£67.81		B&Q Limited	Materials for Open Spaces
01/06/26	2012381573	£40.13		B&Q Limited	Materials for Spencer Kitchen
01/06/26	2012474033	£48.60		B&Q Limited	Materials for Arden Hall Frontage
01/06/26	39431	£52.80		Edge IT Systems Ltd	AdvantEDGE finance accountancy services, end of year (per hour)
01/06/26	630540	£754.01		Horizon Soft Drinks Ltd	Bar Delivery- 15/05/26
01/06/26	8010		£343.55	Castle Bromwich Theatre Group	Facilities Income, Pavilion Function Room, bookings 14057, 14056, 14055, 14054, 14053, 14046, 14045,
01/06/26	8053		£349.35	Hirer	Facilities Income, Windsor Room, bookings 15257
01/06/26	8059		£100.00	Hirer	Facilities Income, Spencer Hall, 20/08/27, 15261
01/06/26	8066		£1,066.04	MS Dance	Facilities Income, bookings 13759, 13563, 13609, 13610, 13611, 13659, 13660, 13661, 13662, 13709, 13
01/06/26	8634	£11,400.00		N-CAP Flooring Ltd	Replacement flooring in Arden Hall foyer - American Oak vinyl - reimbursed by insurer
01/06/26	AH018	£330.00		A & R Venue Ltd	3 no Agency staff for 5.5 hours for Bar Services on Sat 9th May 2026 - 6:30pm - 12am Double function - 40th Birthday & Quiz night
01/06/26	AH019	£110.00		A & R Venue Ltd	1 no Agency staff for 5.5 hours for Bar Services on Fri 8th May 2026 - 6:30pm - 12am Small family 16th birthday
01/06/26	AH020	£240.00		A & R Venue Ltd	2no Agency staff for 6 hours for Bar Services on Sat 16th May 2026 - 6:15pm - 12:15am Back to the 80s Disco & reset
01/06/26	AH021	£115.00		A & R Venue Ltd	1no Agency staff for 6 hours for Bar Services on Fri 15th May 2026 - 6:30pm - 12:30am 21st family party & reset - Amended price as JG left .25 early.
01/06/26	Bar 29.05		£7.00	Hirer	
01/06/26	Bar 31.05		£56.80	Hirer	
01/06/26	Jun 26	£869.00		SMBC	NNDR Rates
01/06/26	U005655506	£287.04		Peninsula	HR support
02/06/26	2606DIV		£809.11	CCLA	Dividend from 0662670001PC
02/06/26	8002		£25.00	Hirer	Facilities Booking Invoice
02/06/26	8032		£25.00	Hirer	Facilities Booking Invoice

Rec/Paid Date	Invoice	Payment	Receipt	Customer/Supplier	Details
02/06/26	8060		£178.75	Hirer	Facilities Booking Invoice
02/06/26	8062		£98.88	Maggie's Movers	Facilities Income, Windsor Room, bookings 13121, 13120, 13119
02/06/26	8076		£50.00	Hirer	Facilities Income, Spencer Hall, 23/08/26, 15322
03/06/26	7709		£10.00	Hirer	Facilities Income, Spencer Hall, 05/09/26, 13164
03/06/26	7710		£10.00	Hirer	Facilities Income, Spencer Hall, 03/10/26, 13165
03/06/26	7711		£10.00	Hirer	Facilities Income, Spencer Hall, 07/11/26, 13166
03/06/26	7712		£10.00	Hirer	Facilities Income, Spencer Hall, 05/12/26, 13167
03/06/26	7841		£320.00	Hirer	Facilities Booking Invoice
03/06/26	8004		£345.70	Hirer	Facilities Booking Invoice
03/06/26	8009		£524.70	Friends in Retirement	Facilities Income, Spencer Hall, bookings 13415, 13414, 13413, 13412, 13069, 13068, 13067, 13066, 13
03/06/26	8042		£200.00	Hirer	Facilities Income, Spencer Hall, 26/07/26, 15225
03/06/26	8056		£200.00	Hirer	Facilities Income, Spencer Hall, 01/05/27, 15240
03/06/26	8069		£148.32	Zumba	Facilities Income, Windsor Room, bookings 13465, 13464, 13463, 13462
03/06/26	8072		£102.40	U3A	Facilities Income, bookings 13255, 13244
03/06/26	Bar 14.05		£33.60	Hirer	Balance due, tn 7426 - Bar 14/05 Coffee Morning
03/06/26	Bar 15.05		£144.25	Hirer	Balance due, tn 7430 - Bar 15/05 21st Birthday
03/06/26	Bar 16.05		£324.65	Hirer	Balance due, tn 7434 - Bar 16/05 Tribute Night - 80's
03/06/26	Bar 21.05		£42.45	Hirer	Balance due, tn 7450 - Bar 21/05 Coffee Morning
03/06/26	Bar 23.05		£147.60	Hirer	Balance due, tn 7451 - Bar 23/05 Baby Shower
03/06/26	Bar 28.05		£42.75	Hirer	Balance due, tn 7452 - Bar 28/05 Coffee Morning
03/06/26	Bar 29.05		£200.00	Hirer	Balance due, tn 7453 - Bar 29/05 Wake
03/06/26	Bar 31.05		£9.00	Hirer	Balance due, tn 7454 - Bar 31/05 Fashion Pageant
05/06/26	7717		-£200.00	Hirer	Facilities Income, Spencer Hall, 31/05/26, 14341
05/06/26	7810		-£49.30	Hirer	Facilities Income, Spencer Hall, 23/05/26, 14481
05/06/26	7818		-£200.00	Hirer	Facilities Income, Windsor Room, 22/05/26, 14488
05/06/26	7844		-£163.95	Hirer	Facilities Income, Spencer Hall, 22/05/26, 14525
05/06/26	7964		-£200.00	Hirer	Facilities Income, Windsor Room, 23/05/26, 15098
05/06/26	8023		-£200.00	Hirer	Facilities Income, Spencer Hall, 30/05/26, 15188

Rec/Paid Date	Invoice	Payment	Receipt	Customer/Supplier	Details
05/06/26	8036		-£50.00	Hirer	Facilities Income, Windsor Room, 29/05/26, 15217
05/06/26	8077		£80.60	Hirer	Facilities Income, bookings 15301, 15302
05/06/26	Bar 04.06		£15.40	Hirer	
08/06/26	7710		£15.00	Table Top Hirer	Facilities Income, Spencer Hall, 03/10/26, 13165
08/06/26	7711		£15.00	Table Top Hirer	Facilities Income, Spencer Hall, 07/11/26, 13166
08/06/26	7712		£15.00	Table Top Hirer	Facilities Income, Spencer Hall, 05/12/26, 13167
08/06/26	7943		£236.00	Hirer	Facilities Booking Invoice
08/06/26	8081		£25.75	Hirer	Facilities Booking Invoice
08/06/26	Bar 06.06am		£20.20	Hirer	
08/06/26	Bar 06.06pm		£67.65	Hirer	
09/06/26	35829566	£89.83		Initial Washroom Hygiene	Premises Contract - Service Period 30/04/2026-29/05/2026
09/06/26	8008		£347.65	Slimming World	Facilities Income, Spencer Hall, bookings 13511, 13510, 13509, 13508, 13507
09/06/26	8018		£382.38	Starliners	Facilities Income, Spencer Hall, bookings 13358, 13357, 13356, 13318, 13317, 13316
09/06/26	8068		£222.48	Slimming World	Facilities Income, Windsor Room, bookings 13515, 13514, 13513, 13512
09/06/26	8083		£411.15	Hirer	Facilities Income, Spencer Hall, bookings 15327, 15327
09/06/26	8084		£50.00	Hirer	Facilities Booking Invoice
09/06/26	HMRC Mth 02	£4,442.60		HMRC Cumbernauld	HMRC Contributions M02
09/06/26	INT2606		£79.14	Lloyds Bank	Interest (Gross)
09/06/26	WMPF M02.	£2,592.81		West Midlands Pension Fund	Month 02 Pensions
10/06/26			£543.98	Hirer	Facilities Income, Spencer Hall, bookings 15426, 15124
10/06/26	7866		£212.50	Hirer	Facilities Income, Spencer Hall, bookings 14564
10/06/26	7987		£381.00	Hirer	Facilities Booking Invoice
10/06/26	8006		£18.03	Electoral Services SMBC	Facilities Booking Invoice
10/06/26	INV-38400	£239.38		Leap IT	IT Support
11/06/26	7709		£10.00	Table Top Hirer	Facilities Income, Spencer Hall, 05/09/26, 13164
11/06/26	7931		£375.00	Hirer	Facilities Income, Spencer Hall, 24/07/26, 14976
11/06/26	8087		£330.00	Hirer	Facilities Income, Vendor Pitch, bookings 15427
12/06/26	8061		£128.88	Age UK Solihull	Facilities Income, Windsor Room, bookings 13222, 13221

Rec/Paid Date	Invoice	Payment	Receipt	Customer/Supplier	Details
12/06/26	8088		£901.26	AKG	Facilities Income, Spencer Hall, 07/06/26, 13171
12/06/26	Bar 11.06		£17.00	Hirer	Balance due, tn 7569 - Bar 11/06 Coffee Morning
12/06/26	May 26	£74.83		First Data Europe Limited T/A Clover	Card Processing Statement 01.05.26-31.05.26
15/06/26	0197687	£1,260.34		Booker Limited	Bar Purchases & Cleaning Materials
15/06/26	0605336	-£95.36		Booker Limited	Credit Note for Blossom Hill White Zinfandel 6 pack x3 from PO1795
15/06/26	25	£50.00		Mr N D Thomas (Window Cleaner)	Window Cleaning May
15/06/26	26-06-042	£2,651.00		Fairways Contracting Ltd	Monthly Instalment Grounds Maintenance
15/06/26	3438371	-£93.83		Booker Limited	Credit Note for Gordons Pink Gin Box of 6 from V5206
15/06/26	630805	£633.68		Horizon Soft Drinks Ltd	Bar Delivery- 22/05
15/06/26	701841	£23.47		SMBC	Cleaning materials for Arden Hall
15/06/26	701844	£130.90		SMBC	Cleaning materials for Pavillion Function Room - V sweep Frame & Cover Not delivered
15/06/26	7709		£10.00	Table Top Hirer	Facilities Income, Spencer Hall, 05/09/26, 13164
15/06/26	7938		-£200.00	Hirer	Facilities Income, Windsor Room, 06/06/26, 14998
15/06/26	7945		-£200.00	Hirer	Facilities Income, Spencer Hall, 14/06/26, 15000
15/06/26	8013		-£200.00	Hirer	Facilities Income, Spencer Hall, 12/06/26, 15174
15/06/26	8089		£5.00	Hirer	Facilities Booking Invoice
15/06/26	Bar 13.06		£1,027.85	Hirer	
15/06/26	G1350577	£152.43		ESPO	Gas Supply @ Arden Hall 31/03/26-30/04/26
15/06/26	G1350578	£54.75		ESPO	Gas Supply @ Council Office 31/03/26-30/04/26
15/06/26	IN0003753839	£1,594.48		Corona Energy	Heating & Lighting AH
15/06/26	IN0003758257	£58.14		Corona Energy	Heating & Lighting CO
15/06/26	IN0003758258	£942.39		Corona Energy	Heating & Lighting Pav
15/06/26	INV12572637	£417.05		WaterPlus	Charges for water supply & drainage 27.04- 27.05.26
16/06/26	000106623781	£49.74		Edwardes Bros	SLI 24z 840 TL5 549mm Cool White Fluor Lamp x 10 and Delivery Charge
16/06/26	000845	£5.95		Post Office Ltd	Village Green Easement Signed Delivery
16/06/26	0014/00151308	£405.54		EH Smith Builders Merchants Limited	Materials for Planters for Front of Arden hall
16/06/26	032949	£20.67		Asda Stores Ltd	Refreshments for Gym Opening Ceremony

Rec/Paid Date	Invoice	Payment	Receipt	Customer/Supplier	Details
16/06/26	075157	£100.00		Marketplace Merchant Solutions Ltd	VT-37822e2c-6352-427a-82b2-b687ba49ca3e - End of Contract for Card Machines
16/06/26	090884	£100.00		Marketplace Merchant Solutions Ltd	VT-b0293878-ab44-4c43-9751-c6d9f65c94ab - End of Contract for Card Machines
16/06/26		£37.00		SMBC	Payment for SR Personal License
16/06/26	486538257	£11.19		Lloyds Bank	Account Charges 10.04.26-09.05.26
16/06/26	GB6003Y4MFIKHI	£39.98		Blue Fuse Ltd	40l Large robust flexi tubs set of 5 x 2
16/06/26	GB64ZSF5XAEUD	£124.92		Amazon EU SARL UK Branch	Walkie Talkies 2 Way Radio x3
16/06/26	GB65L67Z3AEUD	£10.99		Amazon EU SARL UK Branch	10" Wood Grain Round Wall clock Silent & not Ticking for Pavilion Function Room
16/06/26	Jun 26	£3.00		Lloyds Bank	Monthly Credit Card Fee
17/06/26	260600210616	£367.07		Mainstream Digital	Phone & Internet
17/06/26	8038		£330.25	Hirer	Facilities Booking Invoice
17/06/26	8044		£215.92	Hirer	Facilities Booking Invoice
18/06/26	7709		£25.00	Table Top Hirer	
18/06/26	7710		£25.00	Table Top Hirer	
18/06/26	7711		£25.00	Table Top Hirer	
18/06/26	7712		£25.00	Table Top Hirer	
18/06/26	8065		£82.40	Friends in Retirement	Facilities Income, Spencer Hall, bookings 13418
18/06/26	8070		£159.06	Bouncing Bunnies Stay & Play	Facilities Income, Spencer Hall, bookings 13097, 13096
18/06/26	8079		£100.00	Hirer	Facilities Income, Spencer Hall, 11/10/26, 15331
18/06/26	8090		£50.00	Hirer	Facilities Income, Spencer Hall, 24/08/26, 15432
18/06/26	8091		£104.09	Hirer	Facilities Booking Invoice
18/06/26	Bar 04.06		£34.80	Hirer	Balance due, tn 7511 - Bar 04/06 Coffee Morning
18/06/26	Bar 06.06am		£86.10	Hirer	Balance due, tn 7512 - Bar 06/06 Table Top Refreshments
18/06/26	Bar 06.06pm		£35.20	Hirer	Balance due, tn 7513 - Bar 06/06 80th Birthday
18/06/26	Bar 11.06		£44.55	Hirer	
18/06/26	Bar 13.06		£447.60	Hirer	
18/06/26	Bar 18.06		£20.35	Hirer	
19/06/26	440363552	£0.23		Worldpay (UK) Limited	18/06/26 Card Payment Services

Rec/Paid Date	Invoice	Payment	Receipt	Customer/Supplier	Details
19/06/26	7828		£284.38	Electoral Services SMBC	Facilities Booking Invoice
19/06/26	8025		£1,880.52	Castle Bromwich Cricket & Sports Club	Facilities Income, bookings 14613, 14656, 14655, 14654, 14653, 14945, 14697, 14696, 14695, 14694, 14
19/06/26	Bar 18.06		£20.35	Hirer	Balance due, tn 7571 - Bar 18/06 Coffee Morning
22/06/26	440712013	£0.05		Worldpay (UK) Limited	19/06/26 Card Payment Services
22/06/26	440838858	£11.97		Worldpay (UK) Limited	20/06/26 Card Payment Services
22/06/26	Bar 19.06		£903.00	Hirer	Balance due, tn 7598 - Bar 19/06 Football Presentation
22/06/26	Bar 20.06		£900.70	Hirer	
22/06/26	IW1986557	£347.69		Bagnall & Morris (Waste Services) Ltd t/a Panda	Waste Collection AW16637
22/06/26	IW1987433	£51.76		Bagnall & Morris (Waste Services) Ltd t/a Panda	Waste Collection From Hob Farm x 2 lifts 1 Overweight charge
22/06/26	IW1987436	£80.65		Bagnall & Morris (Waste Services) Ltd t/a Panda	Waste Collection From Bradford gardens 2 lifts plus 2 overweight charges & Fuel Surcharge
23/06/26	7875		£295.00	Hirer	Facilities Booking Invoice
23/06/26	7962		£283.90	Hirer	Facilities Booking Invoice
23/06/26	8095		£50.00	Hirer	Facilities Income, Extra Invoices, 22/08/26, 15454
24/06/26	7754		-£74.25	Hirer	Facilities Income, Spencer Hall, 20/06/26, 14392
24/06/26	7814		-£200.00	Hirer	Facilities Income, Spencer Hall, 19/06/26, 14485
24/06/26	7949		-£200.00	Hirer	Facilities Income, Spencer Hall, 20/06/26, 15018
25/06/26	8080		£41.20	Hirer	Facilities Booking Invoice
25/06/26	8082		£200.00	Hirer	Facilities Income, Spencer Hall, 11/09/26, 15326
26/06/26	13350	£4,704.00		Central Air Conditioning & Refrigeration Limited	Spencer cellar cooling replacement system - to remove the existing equipment which will be disposed of accordingly. - using the same pipe route and unit locations, replace the pipework and interconnecting cables. - new system will be either j e hall or
26/06/26	17640	£594.00		Allcott Associates LLP T/A Allcott Commercial	Structural engineers review of external staircase
26/06/26	26-05-367	£1,788.00		Fairways Contracting Ltd	Selective Weedkill Arden Hall Football Pitches
26/06/26	33512705	£163.06		Nisbets PLC	Polar C- Series Countertop Ice Machine Black
26/06/26	441881181	£0.43		Worldpay (UK) Limited	25/06/26 Card Payment Services
26/06/26	7922		£296.00	Hirer	Facilities Booking Invoice

Rec/Paid Date	Invoice	Payment	Receipt	Customer/Supplier	Details
26/06/26	8094		£323.60	Hirer	Facilities Booking Invoice
26/06/26	8095		-£50.00	Hirer	Facilities Income, Extra Invoices, 22/08/26, 15454
26/06/26	Bar 25.06		£2.20	Hirer	
26/06/26	Bar 25.06pm		£49.80	Hirer	
26/06/26	C929#5972	£153.50		Sainsbury's Supermarkets Ltd	EXP DFH: Bar Purchases for Party in the Park
26/06/26	G1352109	£123.68		ESPO	Gas Supply @ Arden Hall 30/04/26-31/05/26
26/06/26	G1352110	£46.23		ESPO	Gas Supply @ Council Office 30/04/26-31/05/26
26/06/26	INV-5267	£147.60		DM Payroll Services Ltd	Administration of Payroll Services 26-27 Q1
26/06/26	M3	£16,326.62		Monthly Paid Staff	Month Pay 03
26/06/26	Miles 26-05AG	£78.30		Monthly Paid Staff	Mileage May
26/06/26	TJ0626	£31.00		T & J Widerange Snacks	Bar delivery ASAP
29/06/26			£3,650.50	Hirer	Party in the Park Bar income
29/06/26	442063267	£0.86		Worldpay (UK) Limited	26/06/26 Card Payment Services
29/06/26	442135020	£30.19		Worldpay (UK) Limited	27/06/26 Card Payment Services
29/06/26	7931		£150.00	Hirer	Facilities Booking Invoice
29/06/26	8074		£2,595.02	Castle Bromwich Cricket & Sports Club	Facilities Income, bookings 14661, 14699, 14700, 14701, 14702, 14952, 14657, 14658, 14698, 14660, 15
29/06/26	8092		£50.00	Hirer	Facilities Income, Spencer Hall, 29/11/26, 15431
29/06/26	Bar 26.06		£120.80	Hirer	Balance due, tn 7602 - Bar 26/06 Play - Friday
29/06/26	Bar 27.06		£86.60	Hirer	
30/06/26	002452150079121 3	£13.00		Morrisons	Ice for Bar
30/06/26	020422450100546 250620264	£9.23		Motor Fuel Limited (MFG)	Unleaded Petrol
30/06/26	07450	£100.00		Ice Lady	20 x 5kg Bags of Cubed Ice
30/06/26	117091957025	£23.68		3 - Hutchinson 3G UK LTd	Monthly Mobie Phones
30/06/26	11894330886036	£9.00		Poundland Limited	24pk x 9 Half Pint Tumblers for PIP
30/06/26	122291	£27.24		B&M Retail Ltd	Sweets for PIP Raced/Prizes
30/06/26		£15.85		Unity Trust Bank	UTB Account Charges 01/05/26-31/05/26
30/06/26	549015	£13.71		Aldi Stores Limited	Limes & Lemons for Bar

Rec/Paid Date	Invoice	Payment	Receipt	Customer/Supplier	Details
30/06/26	8071		£355.97	Castle Bromwich Theatre Group	Facilities Income, bookings 15219, 15143, 14926, 14060, 14059, 14058, 14049, 14048, 14047
30/06/26	8073869291	£52.24		Sharp Business Systems	AH Copier - Meter Copies 31.03.26-30.04.26
30/06/26	8097		£222.48	Slimming World	Facilities Income, Windsor Room, bookings 13519, 13518, 13517, 13516
30/06/26	8107		£231.80	Hirer	Facilities Income, bookings 15425, 15390, 15354, 15353, 15352, 15344, 15343
Total Receipts			£40,105.19		
Total Payments		£127,114.68			
Net Payments		£87,009.49			

Financial Budget Comparison

Comparison between 01/04/26 and 30/06/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

		2026/27	Revised	Reserve Movements	Actual Net	Balance
INCOME						
Democratic Services						
1010	Chairman's Charity Income	£1,000.00	£1,000.00	£0.00	£0.00	-£1,000.00
1800	Sundry Income	£37,500.00	£37,500.00	£0.00	£0.00	-£37,500.00
1805	Youth Council	£200.00	£200.00	£0.00	£121.00	-£79.00
1870	Interest	£1,200.00	£1,200.00	£0.00	£223.32	-£976.68
1900	Precept	£423,868.00	£423,868.00	£0.00	£211,934.00	-£211,934.00
1940	CIL Funding	£0.00	£0.00	£0.00	£0.00	£0.00
1950	Support grants	£0.00	£0.00	£0.00	£0.00	£0.00
2011875	Investment income	£10,000.00	£10,000.00	£0.00	£2,382.82	-£7,617.18
Total Democratic Services		£473,768.00	£473,768.00	£0.00	£214,661.14	-£259,106.86
Arden Hall						
1000	Hall hire	£65,000.00	£65,000.00	£0.00	£23,539.07	-£41,460.93
1005	Hirer Storage	£800.00	£800.00	£0.00	£185.60	-£614.40
1020	Music Licence (Recharge)	£350.00	£350.00	£0.00	£197.49	-£152.51
1050	Hall hire sundry	£125.00	£125.00	£0.00	£0.00	-£125.00
1100	CBPC Function Income	£4,000.00	£4,000.00	£0.00	£4,593.17	£593.17
1800	Sundry	£2.00	£2.00	£0.00	£1.05	-£0.95
2000	Suspense	£0.00	£0.00	£0.00	£0.00	£0.00
4752	Refundable Bonds	£0.00	£0.00	£0.00	£3,874.25	£3,874.25
4753	Bond Deductions	£0.00	£0.00	£0.00	£527.95	£527.95
Total Arden Hall		£70,277.00	£70,277.00	£0.00	£32,918.58	-£37,358.42
Bar						
1420	Bar sales	£50,000.00	£50,000.00	£0.00	£14,255.85	-£35,744.15

less £7500 surveyor).

£3606.71 PiP income held here temporarily.

Financial Budget Comparison

Comparison between 01/04/26 and 30/06/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

		2026/27	Revised	Reserve Movements	Actual Net	Balance
Total Bar		£50,000.00	£50,000.00	£0.00	£14,255.85	-£35,744.15
Open Spaces & Pavilion						
1060	Facilities hire	£20,000.00	£20,000.00	£0.00	£7,259.72	-£12,740.28
1061	Hirer Storage	£2,050.00	£2,050.00	£0.00	£302.55	-£1,747.45
1065	Pitches / tennis	£150.00	£150.00	£0.00	£5.00	-£145.00
1066	Pitches / football	£3,290.00	£3,290.00	£0.00	£0.00	-£3,290.00
1067	Pitches / cricket	£2,122.00	£2,122.00	£0.00	£0.00	-£2,122.00
4122	Electricity Recharge	£1,000.00	£1,000.00	£0.00	£1,345.75	£345.75
Total Open Spaces & Pavilion		£28,612.00	£28,612.00	£0.00	£8,913.02	-£19,698.98
Total Income		£622,657.00	£622,657.00	£0.00	£270,748.59	-£351,908.41

- Recharge system working well.

Financial Budget Comparison

Comparison between 01/04/26 and 30/06/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

		2026/27	Revised	Reserve Movements	Actual Net	Balance	
EXPENDITURE							
Democratic Services							
4000	Wages	£75,000.00	£75,000.00	£0.00	£15,961.60	£59,038.40	
4001	Employers'NI	£8,500.00	£8,500.00	£0.00	£2,018.95	£6,481.05	
4003	Employers' Pension	£17,250.00	£14,250.00	£0.00	£1,564.26	£12,685.74	
4010	Chairman's Charity Fund Grant	£1,000.00	£1,000.00	£0.00	-£200.00	£1,200.00	
4030	Staff training	£2,500.00	£2,500.00	£0.00	£170.34	£2,329.66	
4040	Staff travel	£1,250.00	£1,250.00	£0.00	£258.75	£991.25	
4070	Staff uniforms	£1,000.00	£1,000.00	£0.00	£49.50	£950.50	
4120	Heating and lighting	£1,800.00	£1,800.00	£0.00	£326.53	£1,473.47	
4130	Insurance	£1,100.00	£1,146.00	£0.00	£1,145.09	£0.91	
4155	Cleaning materials	£100.00	£100.00	£0.00	£6.63	£93.37	
4160	H&S Supplies(inc Defibs)	£1,000.00	£1,000.00	£1,630.00	£1,630.00	£1,000.00	
4170	Repairs and maintenance	£5,000.00	£5,000.00	£0.00	£125.00	£4,875.00	
4185	Furniture & Equipment	£1,500.00	£1,500.00	£0.00	£0.00	£1,500.00	
4400	Stationery	£300.00	£300.00	£0.00	£199.56	£100.44	Includes new seal.
4405	Printer/Copier	£1,000.00	£1,000.00	£0.00	£150.63	£849.37	
4415	Postage	£50.00	£50.00	£0.00	£10.56	£39.44	
4417	Telephone & Internet	£3,000.00	£3,000.00	£0.00	£654.52	£2,345.48	
4422	IT	£10,000.00	£10,000.00	£0.00	£2,139.44	£7,860.56	
4436	Advertising - statutory	£500.00	£500.00	£0.00	£0.00	£500.00	
4460	Subscriptions	£2,150.00	£2,150.00	£0.00	£1,559.33	£590.67	

Financial Budget Comparison

Comparison between 01/04/26 and 30/06/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

		2026/27	Revised	Reserve Movements	Actual Net	Balance
4500	Chair's Allowance	£1,300.00	£1,500.00	£0.00	£300.00	£1,200.00
4510	Councillor Allowances	£2,800.00	£2,600.00	£0.00	£0.00	£2,600.00
4520	Councillor expenses	£200.00	£200.00	£0.00	£0.00	£200.00
4525	Councillor training	£500.00	£500.00	£0.00	£0.00	£500.00
4550	Bank charges - UTB Disbursements	£300.00	£250.00	£0.00	£38.30	£211.70
4553	Bank charges - Lloyds Disbursements	£120.00	£250.00	£0.00	£40.98	£209.02
4555	SumUp Card Payment Fees	£0.00	£50.00	£0.00	£0.35	£49.65
4556	Card Payment Fees	£1,500.00	£1,500.00	£0.00	£507.39	£992.61
4580	Audit fees	£2,500.00	£2,500.00	£0.00	£791.20	£1,708.80
4585	Professional fees	£9,000.00	£9,000.00	£0.00	£167.00	£8,833.00
4587	Professional advice, staffing	£6,000.00	£6,000.00	£0.00	£724.32	£5,275.68
4600	Events - civic service	£350.00	£350.00	£0.00	£283.93	£66.07
4601	Events - Remembrance parade	£3,400.00	£3,400.00	£0.00	£0.00	£3,400.00
4610	Events - special events	£1,500.00	£1,500.00	£0.00	£24.83	£1,475.17
4615	Events - Party in the Park	£3,000.00	£3,000.00	£0.00	£3,066.57	-£66.57
4630	Events - Christmas tree, concert	£100.00	£100.00	£0.00	£0.00	£100.00
4640	Election costs	£0.00	£0.00	£0.00	£0.00	£0.00
4650	Parish Plan actions	£500.00	£500.00	£0.00	£0.00	£500.00
4720	Section 137 spend	£500.00	£500.00	£0.00	£0.00	£500.00
4752	Refundable Bonds	£0.00	£0.00	£0.00	£0.00	£0.00
4800	Grant aid	£500.00	£500.00	£0.00	£0.00	£500.00

Approx spend £4107.26
" income £4289.12

Financial Budget Comparison

Comparison between 01/04/26 and 30/06/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

		2026/27	Revised	Reserve Movements	Actual Net	Balance
4805	Community Support	£0.00	£0.00	£0.00	£0.00	£0.00
4810	Youth Parish Council	£200.00	£200.00	£0.00	£0.00	£200.00
4899	Miscellaneous expenditure	£500.00	£500.00	£0.00	£0.00	£500.00
4940	Capital projects	£0.00	£0.00	£0.00	£0.00	£0.00
4998	Staffing Contingency	£10,000.00	£10,000.00	£0.00	£0.00	£10,000.00
4999	Contingency	£20,000.00	£18,824.00	£0.00	£0.00	£18,824.00
Total Democratic Services		£198,770.00	£194,770.00	£1,630.00	£33,715.56	£162,684.44
Arden Hall						
1105	CBPC Function Exp	£2,000.00	£2,000.00	£0.00	£0.00	£2,000.00
4000	Wages	£95,000.00	£95,000.00	£0.00	£21,400.11	£73,599.89
4001	Employers' NI	£12,000.00	£12,000.00	£0.00	£2,406.00	£9,594.00
4003	Employers' Pensions	£21,850.00	£13,850.00	£0.00	£2,232.25	£11,617.75
4110	NNDR	£10,000.00	£10,000.00	£0.00	£2,419.00	£7,581.00
4115	Rates - water	£6,000.00	£6,000.00	£0.00	£1,807.41	£4,192.59
4120	Heating and lighting	£30,000.00	£30,000.00	£0.00	£4,749.27	£25,250.73
4130	Insurance	£3,800.00	£4,300.00	£0.00	£4,300.00	£0.00
4150	Cleaning materials	£2,500.00	£2,500.00	£0.00	£563.54	£1,936.46
4157	Waste removal	£3,500.00	£3,500.00	£0.00	£791.29	£2,708.71
4165	Inspections & Scheduled Maintenance	£5,000.00	£5,000.00	£0.00	£50.00	£4,950.00
4170	Repairs and maintenance	£15,000.00	£15,000.00	£0.00	£4,079.58	£10,920.42
4175	CCTV and security	£8,000.00	£8,000.00	£0.00	£163.52	£7,836.48
4185	Furniture & Equipment	£8,000.00	£8,000.00	£0.00	£64.33	£7,935.67

Financial Budget Comparison

Comparison between 01/04/26 and 30/06/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

		2026/27	Revised	Reserve Movements	Actual Net	Balance
4400	Stationery	£150.00	£150.00	£0.00	£0.00	£150.00
4405	Printer/Copier	£800.00	£800.00	£0.00	-£155.91	£955.91
4422	DEFUNCT FROM 2025 (IT)	£0.00	£0.00	£0.00	£0.00	£0.00
4701	Refreshment Stock	£100.00	£100.00	£0.00	£0.00	£100.00
4710	Music licences	£2,000.00	£2,000.00	£0.00	£0.00	£2,000.00
4750	Function licences	£280.00	£280.00	£0.00	£0.00	£280.00
4899	Miscellaneous	£200.00	£200.00	£0.00	£0.00	£200.00
4940	Capital projects	£12,000.00	£20,000.00	£0.00	£17,783.15	£2,216.85
Total Arden Hall		£238,180.00	£238,680.00	£0.00	£62,653.54	£176,026.46
Bar						
4000	Wages	£15,000.00	£13,000.00	£0.00	£0.00	£13,000.00
4001	Employers' NI	£100.00	£100.00	£0.00	£0.00	£100.00
4002	Agency Staff	£0.00	£2,000.00	£0.00	£1,945.00	£55.00
4003	Employers' Pensions	£0.00	£0.00	£0.00	£0.00	£0.00
4155	Cleaning materials	£330.00	£330.00	£0.00	£44.97	£285.03
4170	Repairs and maintenance	£1,200.00	£1,200.00	£0.00	£75.00	£1,125.00
4190	Bar Equipment	£2,500.00	£5,500.00	£0.00	£4,094.21	£1,405.79
4585	Professional fees	£1,200.00	£1,200.00	£0.00	£0.00	£1,200.00
4700	Bar purchases	£22,500.00	£22,500.00	£0.00	£5,589.52	£16,910.48
Total Bar		£42,830.00	£45,830.00	£0.00	£11,748.70	£34,081.30
Open Spaces & Pavilion						
4000	Wages	£76,000.00	£76,000.00	£0.00	£20,736.02	£55,263.98
4001	Employers' NI	£7,000.00	£7,000.00	£0.00	£2,001.66	£4,998.34

£310 loaded onto this budget to cover anticipated PiP printing

Financial Budget Comparison

Comparison between 01/04/26 and 30/06/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

		2026/27	Revised	Reserve Movements	Actual Net	Balance
4003	Employers' Pensions	£17,480.00	£17,480.00	£0.00	£1,131.78	£16,348.22
4120	Heating and lighting	£15,000.00	£15,000.00	£0.00	£2,682.46	£12,317.54
4130	Insurance	£1,800.00	£2,300.00	£0.00	£2,300.00	£0.00
4155	Cleaning materials	£2,000.00	£2,000.00	£0.00	£837.85	£1,162.15
4157	Waste removal	£3,500.00	£3,500.00	£0.00	£727.12	£2,772.88
4170	Repairs and maintenance	£30,000.00	£30,000.00	£0.00	£3,555.24	£26,444.76
4185	Furniture & Equipment	£5,000.00	£5,000.00	£0.00	£82.12	£4,917.88
4200	Grounds maintenance	£30,000.00	£30,000.00	£0.00	£6,627.51	£23,372.49
4205	Pitch Power Grant Funding	£0.00	£0.00	£0.00	-£8,696.00	£8,696.00
4208	War Memorial maintenance	£5,000.00	£5,000.00	£0.00	£0.00	£5,000.00
4224	Tennis courts maintenance	£1,000.00	£1,000.00	£0.00	£0.00	£1,000.00
4230	Playground safety works	£2,000.00	£2,000.00	£0.00	£0.00	£2,000.00
4235	Play & Exercise Equipment	£0.00	£0.00	£0.00	£0.00	£0.00
4240	Pavilion Renovation 2025	£20,000.00	£20,000.00	£0.00	£0.00	£20,000.00
4250	Tree maintenance	£5,000.00	£5,000.00	£0.00	£250.00	£4,750.00
4417	DEFUNCT Telephone	£0.00	£0.00	£0.00	£0.00	£0.00
4940	Capital projects	£0.00	£0.00	£0.00	£0.00	£0.00
Total Open Spaces & Pavilion		£220,780.00	£221,280.00	£0.00	£32,235.76	£189,044.24
Total Expenditure		£700,560.00	£700,560.00	£1,630.00	£140,353.56	£561,836.44
Total Income		£622,657.00	£622,657.00	£0.00	£270,748.59	-£351,908.41
Total Expenditure		£700,560.00	£700,560.00	£1,630.00	£140,353.56	£561,836.44
Total Net Balance		**-£77,903.00**	**-£77,903.00**		**£130,395.03**	

The grant was added as "minus" expenditure, to monitor how much left to spend.

Castle Bromwich Parish Council

Expenditure transactions - approval list

Start of year 01/04/26

2026-07-15 Payment Run B

No	Payment Reference	Gross	Vat	Net	Invoice date	Details	Payment Reference Total
5296		£278.40	£46.40	£232.00	11/05/26	Phillips Heating and Mechanical Service - Call Out for Windsor Room - No Hot Water in Kitchen or Bathrooms - Changed Programme on Clock, Rewired Secondary Pump & Tested 2 Immersion Heaters - All Working when left.	
5297		£220.00	£0.00	£220.00	29/05/26	A & R Venue Ltd - 2no Agency staff for 5.5 hours for Bar Services on Sat 13th June 2026 - 6:30pm - 12:00am Jersey Boys	
5298		£220.00	£0.00	£220.00	29/05/26	A & R Venue Ltd - 2no Agency staff for 5.5 hours for Bar Services on Sat 20th June 2026 - 6:30pm - 12:00am 40th Bday	
5299		£110.00	£0.00	£110.00	04/06/26	A & R Venue Ltd - 1no Agency staff for 5.5 hours for Bar Services on Fri 19th June 2026 - 6:30pm - 12:00am Football Presentation	
5300		£120.00	£0.00	£120.00	08/06/26	A & R Venue Ltd - 27/06 1no Agency staff for 6 hours for Bar Services on Sat 27th June 2026 - 6:00pm - 12:00am CB Theatre Group show	
5301		£120.00	£0.00	£120.00	08/06/26	A & R Venue Ltd - 26/06 1no Agency staff for 6 hours for Bar Services on Fri 26th June 2026 - 6:00pm - 12:00am CB Theatre Group show	
5302		£1,528.98	£254.83	£1,274.15	09/04/26	Youngs Wrought Iron Fabrications Ltd - To supply and install new palisade gates and take out palisade fence that is already in place.	
5303		£2,651.00	£441.83	£2,209.17	01/07/26	Fairways Contracting Ltd - Monthly Instalment Grounds Maintenance	
5312		£87.84	£14.64	£73.20	30/06/26	SMBC - Second part of PO1789	

Signature G M Burgess Signature

Date 10/07/26

Castle Bromwich Parish Council

Expenditure transactions - approval list

Start of year 01/04/26

2026-07-15 Payment Run B

No	Payment Reference	Gross	Vat	Net	Invoice date	Details	Payment Reference Total
5313		£216.51	£36.09	£180.42	02/06/26	SMBC - Cleaning materials for Arden Hall	
5314		£354.48	£59.08	£295.40	02/06/26	SMBC - Cleaning materails for the Pavilion	
5316		£278.40	£46.40	£232.00	02/07/26	St John Ambulance - WWMS - Party in the Park - WMR040 27/06/26	
5333		£104.50	£0.00	£104.50	06/07/26	Monthly Paid Staff - Mileage June	
5360		£297.60	£49.60	£248.00	16/06/26	Furniture@Work Ltd - Tamperproof Top Hinged Noticeboard for Open Spaces x2	
5361		£1,593.00	£265.50	£1,327.50	15/06/26	Ace P.A Hire - Party in the Park PA Equipment 27.06.26	
5362		£200.00	£0.00	£200.00	01/07/26	MAH & Son - Stocktaking Q1	
5363		£50.00	£0.00	£50.00	09/07/26	Mr N D Thomas (Window Cleaner) - July Window Cleaning	
Total		£8,430.71	£1,214.37	£7,216.34			

Signature GMcB. Signature

Date 10/07/26.

Castle Bromwich Parish Council

Expenditure transactions - payments approval list **Start of year 01/04/26**

2026-07-15 Payment Run A - Horizon

No	Payment Reference	Gross	Vat	Net	To pay	Invoice date	Invoice no.	Details	Payment Reference Total
5219		£216.99	£36.16	£180.83	£216.99	28/05/26	630983	Horizon Soft Drinks Ltd - Bar order- Delivery 29/05	
5277		£873.40	£145.56	£727.84	£873.40	15/06/26	631435	Horizon Soft Drinks Ltd - Delivery for 19th June	
5326		-£31.20	-£5.20	-£26.00	-£31.20	03/07/26	630540A	Horizon Soft Drinks Ltd - Credit note for Bar purchases	
Total		£1,059.19	£176.52	£882.67	£1,059.19				

Signature GMBurgess Signature

Date 10/7/26