Castle Bromwich Parish Council

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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 7PM ON WEDNESDAY 23RD SEPTEMBER 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

F26-054 **Chairman's Welcome:** Cllr. K Ahmed welcomed everyone to the meeting.

F26-055 **Apologies:** Apologies were received and from Cllr. S Beechey due to a holiday which had been booked before the meeting was rescheduled.
RESOLVED: That, due to the meeting being rescheduled, the reason for apologies of Cllr. S Beechey be approved.

F26-056 **Declarations of Interest:** None relevant to agenda items.

F26-057 **Minutes:** The minutes of the previous meeting held on Wednesday 15th July 2026 were agreed as a true record by those who had been present.

F26-058 **Public Question Time:** None

F26-059 **Finance:**

a) The bank reconciliations for July & August 2026 were approved. (att pp6-7).
b) The 02/08/2026; 02/09/2026 Unity Bank Mastercard statements were noted. (pp8-9)
c) The 05/08/26 & 05/09/26 Trade UK Account Card statements were noted. (pp10-13)
d) The list of direct debit payments for July & August 2026, with corresponding invoices, was noted. (att pp14-19)
e) The receipts and payments report for July & August 2026 was noted. (att pp20-34)
f) The confidential aged debtors report was noted.
g) The budget performance year-to-date was noted with no action necessary. (att pp35-41).
h) The NJC Pay Award 2026-27 of a 3.3% uplift including backpay to April 1st 2026 was noted as a contractual obligation.
i) It was noted that a very high water bill over the summer, which had been sent out with the agenda was due to an incorrect meter reading and has now been rectified on account.
j) It was noted that a replacement tent has been purchased for the Scouts, following theirs having been broken at Party in the Park.
RESOLVED: That the replacement cost be taken from the Party in the Park budget.

k) A payment of £576 inc VAT which was made to a contractor for repainting yellow hatched markings at the Village Green between meetings was noted.
l) Payment run 2026-09-23 was considered.
RESOLVED: That payment run 2026-09-23 be approved. (att at pp42-45)

F26-060 **Planning & Licensing:**

a) Communications Upgrade Pre Consultation: COL.MOD.UK.0012200_3: It was noted that the necessary 5G infrastructure will be added to an existing site, visibly away from residential properties on Chester Road. No concerns were raised.
b) The approval of application PL/2026/01236/MINFHO 23 Water Orton Rd was noted, with concern.
c) The following comments on applications, made under delegated authority, were noted.

Reference	Address	Proposal
PL/2026/01265 /COU	2 Hurst Lane North Castle Bromwich Solihull B36 0EU	Change of use of existing ground floor plan from current retail Class E to a sui generis use for hot food pizza takeaway and fume extractor canopy with high velocity discharge cowl 1m above eaves to rear elevation.
Castle Bromwich Parish Council is unable to make a comprehensive comment on this application due to a lack of supporting information such as drawings or detail on the 'fume extractor canopy with high velocity discharge cowl 1m above eaves to rear elevation', which has been raised with the planning department. The parish council would object to this proposed pizza takeaway as it conflicts with several policies within the adopted Solihull Local Plan (P7, P8, 14, 18) and would result in harm to residential amenity and the local area. We respectfully request that this application is re-submitted with full supporting information in order for us to make an informed comment.		
PL/2026/01492 /PPFL	Land Adjacent To 2 Parkfield Drive Castle Bromwich B36 9EJ	New commercial shop at ground floor level and a two bedroom flat at first floor level. Planning Application
No objection, subject to neighbours' comment and compliance with regulations.		
PL/2026/01514 /MINFHO	43 Elmfield Road Castle Bromwich Solihull B36 0HN	Two story side and rear extension with a single story rear extension.
It is noted that this application is only slightly different to PL/2026/00225/MINFHO – reducing the width of the side extension slightly has not changed our opinion. Castle Bromwich Parish Council supports the objections of the community that 2-storey extensions are negatively impacting the street-scene and changing the character of Castle Bromwich. This is over-development of the plot, on which stands an already significantly extended property. This application is contrary to P15 of the Solihull Local Plan & NPPF due to its excessive size which would be overly imposing on neighbours and fails to conserve or enhance the local character, distinctiveness or street scene.		
PL/2026/01443 /MINFHO	24 Poundley Close Castle Bromwich Solihull B36 9SZ	Retention of a single storey outbuilding within the rear garden and alterations to the roof design of the approved two storey rear extension (Planning approval PL/2025/01668/MINFHO).
The Parish Council objects to this retrospective application for the retention of an outbuilding although the changes to retain the integral garage and not install rooflights are welcomed. The development as built represents an unacceptable over-densification of the plot, directly harming the living conditions of multiple adjacent properties. The Parish Council requests that planning permission be refused based on the following material policy conflicts: **1. Solihull Local Plan Policy P14 (Amenity)** Policy P14 explicitly states that development will only be permitted if it *"safeguards the*		

amenities of existing and future occupiers of homes" and *"respects the amenity of existing and proposed occupiers and would be a good neighbour."* By positioning a substantial structure directly on the rear and both side boundaries, the development fails the "good neighbour" test. It inflicts an overbearing massing and an intrusive sense of enclosure on three separate adjoining properties, directly substantiating the valid objections already lodged by the impacted neighbours.

2. House Extension Guidelines SPD

The adopted House Extension Guidelines SPD establishes that extensions and ancillary garden structures must remain subordinate and preserve adequate outdoor private amenity space.

- **Site Coverage:** The cumulative footprint of the large extension and the outbuilding leaves an unacceptably deficient amount of functional garden space, completely altering the established suburban footprint of Poundley Close.
- **Boundary Impact:** The SPD protects neighbours from abrupt visual intrusion. Building directly along three property boundaries creates a harmful "boxing-in" effect that compromises the visual outlook and daylighting of the adjacent gardens.

3. Solihull Local Plan Policy P15 (Securing Design Quality)

Policy P15 requires all developments to respect local character, scale, and density. Retrospectively permitting a structure that swallows almost the entirety of the rear curtilage creates an undesirable local precedent, directly undermining the design principles mandated by Policy P15.

The Parish Council echoes the concerns raised by local residents. This retrospective build constitutes a clear example of unneighbourly overdevelopment. We hope this application be refused and that appropriate enforcement action is initiated to remedy the breach of planning control.

PL/2026/01531/ MINFHO	102 Park Hall Crescent Castle Bromwich Solihull B36 9SU	First floor front extension.
No objection, subject to neighbours' comment and compliance with regulations.		

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

Reference	Address	Proposal
PL/2026/01625/ MINFHO	33 Blandford Avenue Castle Bromwich Solihull B36 9HY	Single storey rear extension, conversion of the existing garages including an increase in the height of the existing garages, and loft conversion with a rear dormer.

Castle Bromwich Parish Council understands the restrictions on planning officers to follow national guidelines and permitted development standards but feels that this application has significantly and negatively affected the streetscene and conflicts with P15 due to poor design. Although the application states that work has not yet commenced, it appears complete therefore we wish to object to the retrospective planning application for the roof extension and box dormer at the above property. The structure, as built, causes significant harm to the visual amenity of the area and breaches planning principles regarding design, scale, and massing.

We raise concerns about the following points:

1. Main Ridge Height

The constructed box dormer clearly exceeds the height of the highest part of the original roof (the ridge line). This represents a severe breach of standard roof extension guidelines. By breaking the established skyline, the extension is overly dominant, visually intrusive, and sets a damaging precedent for unauthorised, over-height structures in the immediate neighbourhood.

2. Incongruous Design and Conflict with Architectural Character The flat-roofed, bulky geometry of the box dormer completely clashes with the traditional pitched, hipped, and gabled elements of the original dwelling. Rather than appearing as a sympathetic or subordinate addition, it overwhelms the original architectural features. The result is a highly discordant, top-heavy, and un-neighbourly design that fails to respond positively to the character and appearance of the street scene. We would urge changes to the original roof be made for visual cohesion. The non-matching grey tiles and squared nature of the dormer (very visible from the street) are discordant with the current terracotta.		
PL/2026/01593/ MINFHO	96 Hazelhurst Road Castle Bromwich Solihull B36 0BJ	Demolish existing side garage and replace with two storey side extension.
Castle Bromwich Parish Council supports the objections of the community that 2-storey extensions are negatively impacting the street-scene and changing the character of Castle Bromwich. The proposed two storey side extension by reason of its bulk, scale and design would result in additions to the dwelling which do not respect the character of the property and would result in over intensification and over development of the site which would detract from the visual amenity of the application property, significantly unbalance the symmetry between the pair of semi-detached houses, and appears as an incongruous addition to the street scene. Therefore, the development would be contrary to Policy P15 of the Solihull Local Plan, House Extension Guidelines SPD 2010 and the NPPF.		
PL/2026/01655/TPO	2 Marlborough Court Marlborough Road Castle Bromwich Solihull	1No Lime tree (Tilia Platyphyllos)- Re-pollard
No objection, subject to tree officer.		

F26-061 **Quotes and Contracts:**

a) **Arden Hall Mag-Lock:** Two quotes were considered for upgrading the rear entry magnetic lock system to a 545kg holding forced.
RESOLVED: That Krowl Fire Doors be instructed to replace the system at a cost of £435+VAT from the AH4175 CCTV & Security budget.

b) **LED Lighting Upgrades:** Quotes for different areas of Arden Hall to be upgraded to LED lights were considered.
RESOLVED: That the upstairs Arden Hall area including dance studios be upgraded to LEDs at a cost of £1850+VAT with other areas considered as budget allows.

c) **Savings Accounts:** Options for savings accounts were considered in-line with the Reserves and Investment Strategy, especially considering security, liquidity and yield. It was agreed that spreading the risk across more institutions is prudent due to not being covered by FSCS protections.
RESOLVED: That the following savings accounts be opened with all members of the committee added as signatories. £50, 000 will initially be deposited into each account with deposits reviewed at year-end.
- United Trust Bank, Limited Access (2 withdrawals per year) 4.15%
- Hampshire Trust Bank 6-month fixed 4.15%

d) **Remembrance:** The following costs were approved for Remembrance 2026:
RESOLVED:
- £864+VAT for road closures
- £525+VAT for PA equipment
- £600 in petty cash for Costco purchases.

F26-062 **Risk Management Policy:** It was agreed that the policy should be reviewed in sections. The Financial Management and Financial Controls tabs were reviewed and updated. (att pp46-49).

F26-063 **Asset Register:** The additions and disposals were noted (att pp50-51).

F26-064 **Small Grants Fund:** No applications received.

F26-065 **Councillors' reports and items for future agendas:** Cllr. P Allen & Cllr. S Beechey had attended the scouts AGM, having interviewed potential candidates for awards. In thanks, the scouts presented them with a plant for the Arden Hall forecourt.

F26-066 **Action Log:**
✓Options with Blackrock/Financial Advice
* Licensing Complaint

F26-067 **Confirmed Meetings:** Finance and General Purposes Committee 7pm Windsor Rm: Nov 11th 2026, Jan 13th 2027, Mar 10th 2027

This meeting ended at 8:35pm

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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 31/08/26

Bar Float

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date
72	£1,058.00	£1,058.00	£1,058.00	01/08/26	31/08/26

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
77	£251,000.00	£251,000.00	£251,000.00	01/08/26	31/08/26

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
5	£17,349.71	£10,784.92	£10,784.92	01/08/26	31/08/26

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
78	£194,459.72	£195,378.94	£195,378.94	01/08/26	31/08/26

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
77	£693.31	£421.44	£421.44	01/08/26	31/08/26

Bank Account Latest Reconciliations

up to 31/08/26 **Start of year 01/04/26**

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
4	£23.72	£28.64	£28.64	01/08/26	31/08/26

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
80	£54,180.69	£38,977.93	£38,977.93	01/08/26	31/08/26

Uncleared and unpresented effects

	Debit (£)	Credit (£)	Balance (£)
Total uncleared and unpresente	0.00	0.00	

LLOYDS BANK

unitytrust

%%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	03-08-2026
Account number	4484-4514-9526-3685
Credit Limit	£2,500.00

Your account at a glance

Previous balance	£1,047.39	Transaction refunds	£12.99
Payments received	£1,047.39	Account charges	£0.00
Purchases	£1,180.76	Annual Card Fees	£3.00
Cash advances	£0.00	Current balance	£1,170.77

Transaction date	Reference	Description			Amount
16-07-2026		DIRECT DEBIT PAYMENT - THANK YOU			£1,047.39 CR
XXXX-XXXX-XXXX-2585 BURGESS, GEMMA					£1,170.77
V5424 02-07-2026	74208476183100040977435	AMAZON* XB3ZV01F5	LONDON	GB	£22.65
V5425 06-07-2026	74208476188100032443573	AMAZON* HZ5F09G65	LONDON	GB	£12.99 CR
V5364 09-07-2026	74045446191920040326915	MORRISONS CASTLE - 245	BIRMINGHAM	GB	£7.80
V5426 13-07-2026	74208476194100031349724	AMAZON* YZ51V3KD5	LONDON	GB	£19.99
V5429 16-07-2026	74830506200295357557736	WWW.MAJESTIC.CO.UK	08456056767	GB	£414.00
V5427-28 17-07-2026	74208476198100002337688	AMAZON* X94JY4CU5	LONDON	GB	£203.99
V5413 29-07-2026	74350476210629323918099	C & T LOCKSMITHS LIMIT	BIRMINGHAM	GB	£95.40
V5430 29-07-2026	74208476210100051386382	AMAZON* 6J4541T05	LONDON	GB	£209.00
V5431 30-07-2026	74208476211100005003678	AMAZON* MD5967DM5	LONDON	GB	£10.99
V5432-33 31-07-2026	74208476212100042156835	AMAZON UK* 3K3KZ68C5	LONDON	GB	£196.94
V5101 03-08-2026		MONTHLY FEE			£3.00

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Payment is due by 17 August 2026 — Balance £1,170.77

Payment will be collected by direct debit on 17 August 2026.

LLOYDS

unity trust 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 02-09-2026

Account number 4484-4514-9526-3685

Credit Limit £2,500.00

Your account at a glance

Previous balance	£1,170.77	**Transaction refunds**	£0.00
Payments received	£1,170.77	**Account charges**	£0.00
Purchases	£600.72	**Annual Card Fees**	£3.00
Cash advances	£0.00	**Current balance**	£603.72

Transaction date	Reference	Description			Amount
17-08-2026		DIRECT DEBIT PAYMENT - THANK YOU			£1,170.77 CR
XXXX-XXXX-XXXX-2585 BURGESS, GEMMA					£603.72
03-08-2026	74208476215100041338126	AMAZON* MH8666F45	LONDON	GB	£39.95
04-08-2026	74007066217920035074092	ASDA SUPERSTORE	MINWORTH	GB	£35.00
06-08-2026	74208476218100037151217	AMAZON* E49YM40S5	LONDON	GB	£164.14
09-08-2026	74208476221100008885764	AMAZON* US5QK30R5	LONDON	GB	£23.98
12-08-2026	74208476224100009473500	AMAZON* UQ78K0B35	LONDON	GB	£11.87
13-08-2026	74208476225100029441015	AMAZON* 5024Q8485	LONDON	GB	£85.74
13-08-2026	74985406225302544718010	AMZNMktplace*5F2ZR4ZR5	amazon.co.uk	GB	£63.25
14-08-2026	74208476227100001616913	ASCOTWHOLESALE LTD	HOOK	GB	£38.73
14-08-2026	74208476226100029431742	HIGH SPEED TRAINING	ILKLEY	GB	£60.00
14-08-2026	74208476226100009784086	AMAZON* XS0YU6GO5	LONDON	GB	£19.58
16-08-2026	74208476228100002087006	AMAZON UK* JK1LH3Q15	LONDON	GB	£19.26
28-08-2026	74208476240100010823149	AMAZON* 4K6R05U75	LONDON	GB	£19.95
28-08-2026	74208476240100011001760	AMAZON* 1D2279N55	LONDON	GB	£19.27
02-09-2026		MONTHLY FEE			£3.00

VS494 VS495 VS496 VS503 VS504 VS505 VS506-10 VS511-13 VS514 VS515 VS516-17 VS518 VS519 VS520 VS110

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Payment is due by 16 September 2026

Balance **£603.72**

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

Trade Account Card
Statement

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

Month: 07

Statement Date: 05/08/2026

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	£255.13	
Balance due 31/08/2026	£255.13	
Overdue balance	£ 0.00	Payment required

The statement balance of £255.13 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

Trade Account Card
Statement

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

Month: 07

Statement Date: 05/08/2026

Account Number: 6331640025491846

Credit Limit: £5,000

	Date	Type *	Reference / Store **	Card Number	Purchase Order Number	In Dispute	Gross Amount	TAX
V5411	08/07/2026	S	2014249253/S	63316400****3842	PO1857	N	219.99	36.67
V5412	08/07/2026	S	2014222469/B	63316400****3859	08072026	N	35.14	5.86
						Totals	£ 255.13	£ 42.53

* 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

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: 08

Statement Date: 05/09/2026

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	£464.05	
Balance due 30/09/2026	£464.05	
Overdue balance	£ 0.00	Payment required

The statement balance of £464.05 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 Account Card
Statement

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

Month: 08

Statement Date: 05/09/2026

Account Number: 6331640025491846

Credit Limit: £5,000

	Date	Type *	Reference / Store **	Card Number	Purchase Order Number	In Dispute	Gross Amount	TAX
VSS45	04/08/2026	S	2014864252/B	63316400****3859	040826	N	20.80	3.47
VSS43	12/08/2026	S	2015072138/B	63316400****3859	12 08 26	N	261.69	43.63
VSS42	24/08/2026	S	2015327246/S	63316400****3842	PO1893	N	115.52	19.25
VSS44	29/08/2026	S	2015471643/B	63316400****3859	29 08 26	N	66.04	11.02
						Totals	£ 464.05	£ 77.37

* 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

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

Expenditure Transactions

Showing only Account type All
Supplier
Type All

Ledger Date before
Paid date before 01/09/26
Payment type Direct Debit

Ledger Date after
Paid date after 30/06/26
Reference

No.	Date	Invoice no.	Supplier	Details	Heading	Net	Vat type	Vat	Gross	Due	Payment Reference	Paid
5485	31/08/26	MMHJ5K6E-	Sumup Payments Limited	SumUp Card Payment Fees 01.08-31.08.26	4555	£0.08	Vat Exempt	£0.00	£0.08	30/09/26	SUM260831	31/08/26
5472	27/08/26	454356445	Worldpay (UK) Limited	27/08/26 Card Payment Services		£0.78		£0.03	£0.81	26/09/26	WP-DD260828FASTER	28/08/26
5471	26/08/26	454248788	Worldpay (UK) Limited	26/08/26 Card Payment Services		£0.23		£0.00	£0.23	25/09/26	WP-DD260827FASTER	27/08/26
5469	02/07/26	8073961997	Sharp Business Systems	AH Copier - Meter Copies 29.05.26-30.06.26	4405	£329.92	20% Standard	£65.98	£395.90	01/08/26	DD260828SBSUK	28/08/26
5465	24/08/26	453619079	Worldpay (UK) Limited	24/08/26 Card Payment Services		£0.09		£0.00	£0.09	23/09/26	WP-DD260825FASTER	25/08/26
5464	22/08/26	453459411	Worldpay (UK) Limited	22/08/26 Card Payment Services		£3.58		£0.19	£3.77	21/09/26	WP-DD260824FASTER	24/08/26
5463	23/08/26	453549335	Worldpay (UK) Limited	23/08/26 Card Payment Services		£3.17		£0.01	£3.18	22/09/26	WP-DD260824FASTER	24/08/26
5462	21/08/26	453203039	Worldpay (UK) Limited	21/08/26 Card Payment Services		£1.63		£0.03	£1.66	20/09/26	WP-DD260824FASTER	24/08/26
5461	20/08/26	452857340	Worldpay (UK) Limited	20/08/26 Card Payment Services		£3.93		£0.04	£3.97	19/09/26	WP-DD260821FASTER	21/08/26
5460	19/08/26	452835561	Worldpay (UK) Limited	19/08/26 Card Payment Services		£0.09		£0.00	£0.09	18/09/26	WP-DD260820FASTER	20/08/26
5456	17/08/26	452473040	Worldpay (UK) Limited	17/08/26 Card Payment Services		£5.06		£0.13	£5.19	16/09/26	WP-DD260818FASTER	18/08/26
5455	13/08/26	451626877	Worldpay (UK) Limited	13/08/26 Card Payment Services		£0.27		£0.03	£0.30	12/09/26	WP-DD260814FASTER	14/08/26
5453	23/07/26	001/26/8874	Siemens Financial Services	Lease Rental - Sharp MX2651FK	4405	£76.53	20% Standard	£15.31	£91.84	22/08/26	DD260825SIEMENS	25/08/26
5449	10/07/26	491570307	Lloyds Bank	Account Charges	4553	£24.54	Vat Exempt	£0.00	£24.54	09/08/26	DD260818LLO	18/08/26

				10.06.26-09.07.26							
5448	31/07/26	July 26	Unity Trust Bank	UTB Account Charges 01/07/26-31/07/26	4550	£18.25	Outside the s	£0.00	£18.25	30/08/26	YDS
5443	12/08/26	451349595	Worldpay (UK) Limited	12/08/26 Card Payment Services		£0.09		£0.00	£0.09	11/09/26	DD260831UNIT Y 31/08/26 WP-DD260813FAS TER 13/08/26
5441	10/08/26	IN00039611	Corona Energy	Heating & Lighting Pav 01.07.26-31.07.26	4120	£626.59	20% Standard	£125.32	£751.91	09/09/26	DD260820COR ONA 20/08/26
5440	10/08/26	IN00039611	Corona Energy	Heating & Lighting CO 01.07.26-31.07.26	4120	£59.34	5%	£2.97	£62.31	09/09/26	DD260820COR ONA 20/08/26
5439	10/08/26	IN00039611	Corona Energy	Heating & Lighting Pav 01.06.26-30.06.26	4120	£770.51	20% Standard	£154.10	£924.61	09/09/26	DD260820COR ONA 20/08/26
5438	10/08/26	CN0000894	Corona Energy	Heating & Lighting Pav - Credit Note for V5331	4120	-£594.26	20% Standard	-£118.85	-£713.11	09/09/26	DD260820COR ONA 20/08/26
5437	11/08/26	119107	Justice Security Systems Limited	Call Out due to Change over with Internet - Also programmed new alarm fobs whilst onsite.	4175	£221.25	20% Standard	£44.25	£265.50	10/09/26	DD260826JUS TICE 26/08/26
5436	13/08/26	U005828294	Peninsula	Provision of Services in Accordance with Agreement 747755	4587	£75.92	20% Standard	£15.18	£91.10	12/09/26	DD260827PENI NULA 27/08/26
5435	11/08/26	451183505	Worldpay (UK) Limited	11/08/26 Card Payment Services		£0.09		£0.00	£0.09	10/09/26	WP-DD260812FAS TER 12/08/26
5422	10/08/26	450890815	Worldpay (UK) Limited	10/08/26 Card Payment Services		£0.32		£0.01	£0.33	09/09/26	WP-DD260811FAS TER 11/08/26
5421	08/08/26	450758788	Worldpay (UK) Limited	08/08/26 Card Payment Services		£3.79		£0.22	£4.01	07/09/26	WP-DD260810FAS TER 10/08/26
5420	05/08/26	450031061	Worldpay (UK) Limited	05/08/26 Card Payment Services		£0.37		£0.01	£0.38	04/09/26	WP-DD260806FAS TER 06/08/26
5419	03/08/26	449749039	Worldpay (UK) Limited	03/08/26 Card Payment Services		£0.16		£0.00	£0.16	02/09/26	WP-DD260804FAS TER 04/08/26
5418	31/07/26	IW2064673	Bagnall & Morris (Waste Services) Ltd t/a Panda	Waste Collection AW16637		£240.71		£48.14	£288.85	30/08/26	DD260820B&M PANDA 20/08/26
5417	31/07/26	IW2066096	Bagnall & Morris (Waste Services) Ltd t/a Panda	Waste Collection From Bradford gardens 2 lifts plus 2 overweight charges & Fuel Surcharge	4157	£67.10	20% Standard	£13.42	£80.52	30/08/26	DD260820B&M PANDA 20/08/26
5416	31/07/26	IW2066097	Bagnall & Morris	Waste Collection From	4157	£36.30	20% Standard	£7.26	£43.56	30/08/26	DD260820B&M 20/08/26

5389	22/07/26	447127089	Worldpay (UK) Limited	22/07/26 Card Payment Services			£0.13		£0.00	£0.13	21/08/26	WP-DD260723FASTER	23/07/26
5387	17/07/26	446160307	Worldpay (UK) Limited	17/07/26 Card Payment Services			£4.51		£0.30	£4.81	16/08/26	WP-DD260720FASTER	20/07/26
5386	16/07/26	445944714	Worldpay (UK) Limited	16/07/26 Card Payment Services			£0.21		£0.02	£0.23	15/08/26	WP-DD260717FASTER	17/07/26
5385	14/07/26	44552911	Worldpay (UK) Limited	14/07/26 Card Payment Services			£0.40		£0.04	£0.44	13/08/26	WP-DD260715FASTER	15/07/26
5384	13/07/26	U005787994	Peninsula	Provision of Services in Accordance with Agreement 747755	4587		£75.92	20% Standard	£15.18	£91.10	12/08/26	DD260727PENINSULA	27/07/26
5383	11/07/26	1170919570	3 - Hutchinson 3G UK LTd	Monthly Mobie Phones			£19.74		£3.94	£23.68	10/08/26	DD260730H3G	30/07/26
5379	12/07/26	445213378	Worldpay (UK) Limited	12/07/26 Card Payment Services			£1.50		£0.12	£1.62	11/08/26	WP-DD260713FASTER	10/07/26
5378	09/07/26	444667105	Worldpay (UK) Limited	09/07/26 Card Payment Services			£0.27		£0.03	£0.30	08/08/26	WP-DD260710FASTER	10/07/26
5377	07/07/26	444282146	Worldpay (UK) Limited	07/07/26 Card Payment Services			£0.13		£0.00	£0.13	06/08/26	WP-DD260708FASTER	08/07/26
5373	05/07/26	443784031	Worldpay (UK) Limited	05/07/26 Card Payment Services			£0.22		£0.01	£0.23	04/08/26	WP-DD260706FASTER	06/07/26
5372	04/07/26	443598352	Worldpay (UK) Limited	04/07/26 Card Payment Services			£1.94		£0.14	£2.08	03/08/26	WP-DD260706FASTER	06/07/26
5371	02/07/26	443351875	Worldpay (UK) Limited	02/07/26 Card Payment Services			£0.16		£0.02	£0.18	01/08/26	WP-DD260703FASTER	03/07/26
5370	01/07/26	442994880	Worldpay (UK) Limited	01/07/26 Card Payment Services			£2.41		£0.01	£2.42	31/07/26	WP-DD260702FASTER	02/07/26
5369	30/06/26	442846971	Worldpay (UK) Limited	30/06/26 Card Payment Services			£30.00		£6.00	£36.00	30/07/26	WP-DD260702FASTER	02/07/26
5368	30/06/26	June 26	Unity Trust Bank	UTB Account Charges 01/06/26-30/06/26	4550		£15.70	Outside the s	£0.00	£15.70	30/07/26	DD260731UNITY	31/07/26
5367	09/07/26	0457906	Booker Limited	Bar Purchases			£179.54		£35.91	£215.45	08/08/26	DD260817BOO	17/08/26

			(Waste Services) Ltd t/a Panda	Hob Farm x 2 lifts					PANDA	
5415	04/08/26	118903	Justice Security Systems Limited	10 Alarm Fobs for Arden Hall @ £9.50 each - to be programmed over the phone with an engineer once they have been received.	4175	£95.00 20% Standard	£19.00	£114.00 03/09/26	DD260819JUSTICE	19/08/26
5414	04/08/26	IN00039069	Corona Energy	Heating & Lighting AH	4120	£1,112.14 20% Standard	£222.43	£1,334.57 03/09/26	DD260814CORONA	14/08/26
5410	26/07/26	MMHJ5K6E-	Sumup Payments Limited	SumUp Card Payment Fees 01.07-31.07.26	4555	£0.08 Vat Exempt	£0.00	£0.08 25/08/26	SUM260726	26/07/26
5406	02/08/26	449459933	Worldpay (UK) Limited	02/08/26 Card Payment Services		£1.31	£0.12	£1.43 01/09/26	WP-DD260803FASTER	03/08/26
5405	01/08/26	449257284	Worldpay (UK) Limited	01/08/26 Card Payment Services		£0.30	£0.01	£0.31 31/08/26	WP-DD260803FASTER	03/08/26
5404	31/07/26	448905816	Worldpay (UK) Limited	31/07/26 Card Payment Services		£5.05	£1.00	£6.05 30/08/26	WP-DD260803FASTER	03/08/26
5403	30/07/26	448698465	Worldpay (UK) Limited	30/07/26 Card Payment Services		£0.49	£0.04	£0.53 29/08/26	WP-DD260731FASTER	31/07/26
5402	29/07/26	448661932	Worldpay (UK) Limited	29/07/26 Card Payment Services		£0.08	£0.01	£0.09 28/08/26	WP-DD260730FASTER	30/07/26
5401	28/07/26	448286090	Worldpay (UK) Limited	28/07/26 Card Payment Services		£0.67	£0.00	£0.67 27/08/26	WP-DD260729FASTER	29/07/26
5400	25/07/26	447847332	Worldpay (UK) Limited	25/07/26 Card Payment Services		£1.11	£0.06	£1.17 24/08/26	WP-DD260727FASTER	27/07/26
5399	24/07/26	447666023	Worldpay (UK) Limited	24/07/26 Card Payment Services		£1.24	£0.01	£1.25 23/08/26	WP-DD260727FASTER	27/07/26
5398	23/07/26	447423696	Worldpay (UK) Limited	23/07/26 Card Payment Services		£0.30	£0.04	£0.34 22/08/26	WP-DD260723FASTER	23/07/26
5397	01/08/26	INV-39331	Leap IT	IT Support		£199.48	£39.90	£239.38 31/08/26	BACS260810LEAPIT	10/08/26
5396	28/07/26	INV1306686	WaterPlus	Charges for water supply & drainage 27.06-27.06.26	4115	£439.31 Zero Rated	£0.00	£439.31 27/08/26	DD260817WATERPLUS	17/08/26

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5366	10/06/26	489001440	Lloyds Bank	Account Charges 10.05.26-09.06.26	4553	£37.97	Vat Exempt	£0.00	£37.97 10/07/26	DD260720LLOYDS 20/07/26
5365	08/07/26	35887695	Initial Washroom Hygiene	Premises Contract - Service Period 30/07/2026-29/08/2026		£74.86		£14.97	£89.83 07/08/26	BACS260810INITIAL 10/08/26
5336	30/06/26	IW2022978	Bagnall & Morris (Waste Services) Ltd t/a Panda	Waste Collection AW16637		£361.69		£72.34	£434.03 30/07/26	DD260720B&MPANDA 20/07/26
5335	30/06/26	IW2025597	Bagnall & Morris (Waste Services) Ltd t/a Panda	Waste Collection From Bradford gardens 2 lifts plus 2 overweight charges & Fuel Surcharge	4157	£53.60	20% Standard	£10.72	£64.32 30/07/26	DD260720B&MPANDA 20/07/26
5334	30/06/26	IW2025598	Bagnall & Morris (Waste Services) Ltd t/a Panda	Waste Collection From Hob Farm x 2 lifts	4157	£37.22	20% Standard	£7.44	£44.66 30/07/26	DD260720B&MPANDA 20/07/26
5332	03/07/26	IN00038342	Corona Energy	Heating & Lighting AH	4120	£1,208.94	20% Standard	£241.78	£1,450.72 02/08/26	DD260713CORONA 13/07/26
5331	03/06/26	IN00038270	Corona Energy	Heating & Lighting Pav	4120	£594.25	20% Standard	£118.86	£713.11 03/07/26	DD260713CORONA 13/07/26
5330	03/07/26	IN00038270	Corona Energy	Heating & Lighting CO	4120	£57.47	5%	£2.87	£60.34 02/08/26	DD260713CORONA 13/07/26
5325	30/06/26	June 26	First Data Europe Limited T/A Clover	Card Processing Statement 01.06.26-30.06.26		£35.25		£0.00	£35.25 30/07/26	DD260714FDMS 14/07/26
5321	16/06/26	0370867	Booker Limited	Bar purchases for Party in the park		£1,309.34		£261.87	£1,571.21 16/07/26	DD260715BOOKER 15/07/26
5320	30/06/26	3438709	Booker Limited	Credit Note for returned stock from PIP		-£93.43		-£18.69	-£112.12 30/07/26	DD260715BOOKER 15/07/26
5319	30/06/26	0199533	Booker Limited	Bar Purchases and Cleaning Materials VAT 1p UP!!		£522.85		£104.57	£627.42 30/07/26	DD260715BOOKER 15/07/26
5318	28/06/26	INV1281821	WaterPlus	Charges for water supply & drainage 27.05-27.06.26	4115	£739.83	Zero Rated	£0.00	£739.83 28/07/26	DD260716WATERPLUS 16/07/26
5317	01/07/26	INV-38836	Leap IT	IT Support		£199.48		£39.90	£239.38 31/07/26	DD260710LEAPIT 10/07/26
5282	16/06/26	1208270390	Konica Minolta	Photocopier Flat Monthly Rate - 20.06.2026-19.09.2026	4405	£99.12	20% Standard	£19.82	£118.94 16/07/26	DD260729KONICA 29/07/26
5281	01/05/26	INV-38695	Leap IT	Door Access - See attached Quote		£2,066.84		£413.37	£2,480.21 31/05/26	BACS260810LEAPIT 10/08/26

5275	19/06/26	CR25178	Bagnall & Morris (Waste Services) Ltd t/a Panda	Credit Note for INV IW1812334	4157	-£9.20	20% Standard	-£1.84	-£11.04	19/07/26	DD260720B&M PANDA 20/07/26
5268	17/06/26	1208279136	Konica Minolta	Photocopier Charges Counter Period - 20.13.2026-19.06.2026	4405	£51.51	20% Standard	£10.30	£61.81	17/07/26	DD260729KONI CA 29/07/26
5256	10/06/26	35860229	Initial Washroom Hygiene	Premises Contract - Service Period 30/06/2026-29/07/2026		£74.86		£14.97	£89.83	10/07/26	DD260708REN TOKIL 08/07/26
5250	08/06/26	8073915209	Sharp Business Systems	AH Copier - Meter Copies 30.04.26-29.05.26	4405	£11.81	20% Standard	£2.36	£14.17	08/07/26	DD260731SBS UK 31/07/26
5123	18/07/26	U005779048	Peninsula	HR support	4587	£227.54	20% Standard	£45.51	£273.05	17/08/26	DD260803PENI NSULA 03/08/26
5122	18/06/26	U005719152	Peninsula	HR support	4587	£241.44	20% Standard	£45.60	£287.04	18/07/26	DD260702PENI NSULA 02/07/26
5063	01/08/26	Aug 26	SMBC	NNDR Rates	4110	£871.00	Outside the s	£0.00	£871.00	31/08/26	DD260803SMB C 03/08/26
5062	01/07/26	July 26	SMBC	NNDR Rates	4110	£871.00	Outside the s	£0.00	£871.00	31/07/26	DD260701SMB C 01/07/26
5056	29/07/26	July 26.	Justice Security Systems Limited	Maintenance and Support fee Commerical Intruder Alarm	4175	£69.46	20% Standard	£13.89	£83.35	28/08/26	DD260731JUS TICE1 31/07/26
5052	29/07/26	July 26	Justice Security Systems Limited	Alarm Monitoring	4175	£94.06	20% Standard	£18.81	£112.87	28/08/26	DD260731JUS TICE2 31/07/26
86	Transactions				Total	£13,974.53		£2,157.54	£16,132.07		

Receipts and Payments Cash book

on or after 01/07/26 and on or before 31/08/26

Rec/Paid Date	Invoice	Payment	Receipt	Customer/Supplier	Details
01/07/26			£80.00	Hirer	
01/07/26	2012624241	£20.63		B&Q Limited	Materials for Arden Hall & Open Spaces
01/07/26	2012886773	£96.42		B&Q Limited	Materials for Dance Studio Repairs
01/07/26	2012948038	£84.98		Screwfix Direct Ltd	Open Spaces Materials
01/07/26	2013282983	£44.65		B&Q Limited	Materials for Open Spaces
01/07/26	27.06.26		£121.00	Hirer	Money Raised by Youth Council from PIP
01/07/26	8098		£164.80	Maggie's Movers	Facilities Income, Windsor Room, bookings 13126, 13125, 13124, 13123, 13122
01/07/26	8109		£1,535.39	MS Dance	Facilities Income, bookings 13615, 13715, 13714, 13713, 13666, 13665, 13664, 13564, 13616, 13765, 13
01/07/26	Bar 19.06		£196.25	Hirer	
01/07/26	Bar 20.06		£553.40	Hirer	Balance due, tn 7599 - Bar 20/06 40th Birthday
01/07/26	Bar 25.06		£49.75	Hirer	Balance due, tn 7600 - Bar 25/06 Coffee Morning
01/07/26	Bar 25.06pm		£26.90	Hirer	Balance due, tn 7601 - Bar 25/06 Play - Thursday
01/07/26	Bar 26.06		£75.65	Hirer	
01/07/26	Bar 27.06		£84.10	Hirer	
01/07/26	July 26	£871.00		SMBC	NNDR Rates
02/07/26	2607DIV		£790.06	CCLA	Dividend from 0662670001PC
02/07/26	442846971	£36.00		Worldpay (UK) Limited	30/06/26 Card Payment Services
02/07/26	442994880	£2.42		Worldpay (UK) Limited	01/07/26 Card Payment Services
02/07/26	8111		£250.00	Hirer	Facilities Income, Spencer Hall, 10/07/27, 15477
02/07/26	8112		£328.75	Hirer	Facilities Booking Invoice
02/07/26	8113		£431.75	Hirer	Facilities Income, Spencer Hall, bookings 15350
02/07/26	U005719152	£287.04		Peninsula	HR support
03/07/26	443351875	£0.18		Worldpay (UK) Limited	02/07/26 Card Payment Services
03/07/26	Bar 02.07		£14.00	Hirer	
06/07/26	443598352	£2.08		Worldpay (UK) Limited	04/07/26 Card Payment Services

Rec/Paid Date	Invoice	Payment	Receipt	Customer/Supplier	Details
06/07/26	443784031	£0.23		Worldpay (UK) Limited	05/07/26 Card Payment Services
06/07/26	7709		£10.00	Table Top Hirer	Facilities Income, Spencer Hall, 05/09/26, 13164
06/07/26	7841		-£200.00	Hirer	Facilities Income, Spencer Hall, 05/07/26, 14517
06/07/26	7994		-£200.00	Hirer	Facilities Income, Spencer Hall, 04/07/26, 15154
06/07/26	8075		£251.45	Hirer	Facilities Income, Vendor Pitch, bookings 15113
06/07/26	8082		£211.15	Hirer	Facilities Booking Invoice
06/07/26	8101		£148.32	Zumba	Facilities Income, Windsor Room, bookings 15428, 13468, 13467, 13466
06/07/26	8108		£102.00	U3A	Facilities Income, bookings 13245, 13256
06/07/26	8115		£380.25	Hirer	Facilities Income, Spencer Hall, bookings 15485
06/07/26	8118		£25.75	Hirer	Facilities Booking Invoice
06/07/26	8119		£50.00	Hirer	Facilities Income, Spencer Hall, 04/10/26, 15490
06/07/26	8125		£5.00	Hirer	Facilities Booking Invoice
06/07/26	Bar 04.07		£20.60	Hirer	
06/07/26	Bar 04.07pm		£209.35	Hirer	
07/07/26	8064		£92.40	Castle Bromwich Ladies Club	Facilities Income, Windsor Room, bookings 13185, 13184
07/07/26	8106		£174.80	Castle Bromwich Ladies Club	Facilities Income, Windsor Room, bookings 13190, 13189, 13188, 13187
07/07/26	HMRC Mth 03	£4,817.94		HMRC Cumbernauld	HMRC Contributions M03
07/07/26	WMPF M03.	£2,699.92		West Midlands Pension Fund	Month 03 Pensions
08/07/26			£800.00	Temple Martial Arts Kickboxing	Facilities Income, Windsor Room, bookings 13995, 13994, 13993, 13992, 13990, 13989, 13988, 13991
08/07/26	35860229	£89.83		Initial Washroom Hygiene	Premises Contract - Service Period 30/06/2026-29/07/2026
08/07/26	444282146	£0.13		Worldpay (UK) Limited	07/07/26 Card Payment Services
08/07/26	7709		£15.00	Table Top Hirer	Facilities Income, Spencer Hall, 05/09/26, 13164
08/07/26	7940		£1,750.00	Hirer	Facilities Income, Spencer Hall, bookings 15009, 15005, 15001
08/07/26	8120		£230.00	Hirer	Facilities Income, bookings 15479, 15478, 15498
09/07/26	8103		£113.88	Age UK Solihull	Facilities Income, Windsor Room, bookings 13224, 13223
09/07/26	8123		£341.85	Hirer	Facilities Income, Extra Invoices, bookings 15500
09/07/26	INT2607		£87.02	Lloyds Bank	Interest (Gross)
10/07/26	444667105	£0.30		Worldpay (UK) Limited	09/07/26 Card Payment Services

Rec/Paid Date	Invoice	Payment	Receipt	Customer/Supplier	Details
10/07/26	445213378	£1.62		Worldpay (UK) Limited	12/07/26 Card Payment Services
10/07/26	8122		£50.00	Hirer	Facilities Income, Spencer Hall, 22/05/27, 15499
10/07/26	Bar 09.07		£25.30	Hirer	
10/07/26	INV-38836	£239.38		Leap IT	IT Support
13/07/26			£82.68	Castle Bromwich Lions FC	Facilities Income, bookings 15342, 15258, 15178
13/07/26	7996		£556.85	Hirer	Facilities Booking Invoice
13/07/26	Bar 12.07		£171.40	Hirer	
13/07/26	IN0003827085	£60.34		Corona Energy	Heating & Lighting CO
13/07/26	IN0003827086	£713.11		Corona Energy	Heating & Lighting Pav
13/07/26	IN0003834278	£1,450.72		Corona Energy	Heating & Lighting AH
14/07/26	7880		-£224.25	Hirer	Facilities Income, Spencer Hall, 12/07/26, 14524
14/07/26	8053		-£200.00	Hirer	Facilities Income, Windsor Room, 11/07/26, 15257
14/07/26	June 26	£35.25		First Data Europe Limited T/A Clover	Card Processing Statement 01.06.26-30.06.26
15/07/26	0199533	£627.42		Booker Limited	Bar Purchases and Cleaning Materials
					VAT 1p UP!!
15/07/26	0370867	£1,571.21		Booker Limited	Bar purchases for Party in the park
15/07/26	3438709	-£112.12		Booker Limited	Credit Note for returned stock from PIP
15/07/26	44552911	£0.44		Worldpay (UK) Limited	14/07/26 Card Payment Services
15/07/26	7703		£0.00	Table Top Hirer	Facilities Income, Spencer Hall, 07/02/26, 9680
15/07/26	7757		£0.00	Hirer	Facilities Income, Spencer Hall, 17/01/26, 14402
15/07/26	7889		£0.00	Hirer	Facilities Income, Spencer Hall, 12/09/26, 14595
15/07/26	8076		£330.25	Hirer	Facilities Booking Invoice
15/07/26	8088		£0.00	AKG	
15/07/26	8108		£0.00	U3A	
15/07/26	Bar 14.07		£44.00	Hirer	
16/07/26	003223	£66.26		Asda Stores Ltd	Refreshments for Civic Service
16/07/26	025394	£387.20		Asda Stores Ltd	Bar purchases for Party in the Park
16/07/26	11510186181	£194.06		Costco Wholesale UK Limited	Refreshments for Civic Service

Rec/Paid Date	Invoice	Payment	Receipt	Customer/Supplier	Details
16/07/26	287845	£231.00		Worcester Timber Products Ltd	Timber Gate Post - 10ft (3000 x 150 x 150) x 4 (Plus £15 Delivery Charge)
16/07/26	40805	£10.75		B&M Retail Ltd	Party in Park Refreshments for Volunteers & staff
16/07/26	82388	-£70.44		Asda Stores Ltd	Refund for unsold bar items from PIP - V5342
16/07/26	GB60044MFIKHC	-£39.98		Blue Fuse Ltd	REFUNDED V5263 40l Large robust flexi tubs set of 5 x 2
16/07/26	GB600JJK6KYWHI	£28.95		Viz-Pro Limited	Pack of 10 A4 Snapframes - 25mm profile silver anodised snap frame
16/07/26	GB6028WDC31VTI	£12.99		Jaiv LTD	500 x 7oz Clear plastic reusable cups
16/07/26	GB604MT189WNRI	£16.99		Anything 4 Home Ltd	40L 40 Litre Large Robust Flexi Tubs - set of 5
16/07/26	GB606XU76AYPJI	£38.78		Coffee Online Group Linited	Milfresh Silver Granulated Milk Blend
16/07/26	GB6086NORLZEFI	£12.67		Banner Group Limited	Lakeland Semi-Skimmed Milk 500ml pack 12
16/07/26	GB64XRTXKAEUI	£14.99		Amazon EU SARL UK Branch	Rechargeable Megaphone with Foldable Handle & wrist Strap
16/07/26	GB6541EIXAEUI	£6.32		Amazon EU SARL UK Branch	Our Essential s by Amazon Toilet Tissue Classic Roll 2 ply 24 rolls
16/07/26	GB6543AUEAEUI	£4.96		Amazon EU SARL UK Branch	Amazon Still Spring Water 500ml pack of 12 x2
16/07/26	GB6543BCMAEUI	£4.96		Amazon EU SARL UK Branch	Amazon Still Spring Water 500ml pack of 12 x2
16/07/26	GB654HIXIAEUI	£11.14		Amazon EU SARL UK Branch	Zuvo 100 x Kraft 12 ounce ripple 3 ply disposable insulated paper cups
16/07/26	GB654KDG2AEUI	£12.58		Amazon EU SARL UK Branch	Aerosol Solutions line Marker, Grass & Road Spray Paint - Red x2
16/07/26	gb6560d3xaeui	£7.49		Amazon EU SARL UK Branch	Beaumont Stainless Steel Thimble Bar Measure 200ml CE
16/07/26	GB65ETS6GAEUI	£14.29		Amazon EU SARL UK Branch	Rustins Black board paint
16/07/26	GB66NA0L8AEUD	£5.94		Amazon EU SARL UK Branch	Iphone Charger Cable 1.8m
16/07/26	GB66NA0O4AEUD	£5.34		Amazon EU SARL UK Branch	JSAUX Micro USB Cable Android Charger
16/07/26	GB66PAXQZAEUD	£14.79		Amazon EU SARL UK Branch	Patikil Thermostat Lock Box with Combination Lock Universal Clear Thermostat Cover Guard Fits Thermostats 5" Hx 6" W
16/07/26	GB66PAY9OAEUD	£11.99		Amazon EU SARL UK Branch	10 PCS Wooden Door Stop Door Wedges Indoors Non slip
16/07/26	GB66Q70SAAEUD	£40.37		Amazon EU SARL UK Branch	Kitchen Bin 50L Pedal Bin with Soft Close Lid stainless steel
16/07/26	INV12818212	£739.83		WaterPlus	Charges for water supply & drainage 27.05- 27.06.26
16/07/26	Jul 26	£3.00		Lloyds Bank	Monthly Credit Card Fee
17/07/26			£20.00	Hirer	Balance due, tn 7640 - Plant Money for CCF
17/07/26			£11,119.98	HMRC VAT	VAT refund 01/04/26 - 30/06/26

Rec/Paid Date	Invoice	Payment	Receipt	Customer/Supplier	Details
17/07/26	2135	£1,593.00		Ace P.A Hire	Party in the Park PA Equipment 27.06.26
17/07/26	26-07-042	£2,651.00		Fairways Contracting Ltd	Monthly Instalment Grounds Maintenance
17/07/26	445944714	£0.23		Worldpay (UK) Limited	16/07/26 Card Payment Services
17/07/26	630540A	-£31.20		Horizon Soft Drinks Ltd	Credit note for Bar purchases
17/07/26	630983	£216.99		Horizon Soft Drinks Ltd	Bar order- Delivery 29/05
17/07/26	631435	£873.40		Horizon Soft Drinks Ltd	Delivery for 19th June
17/07/26	704788	£87.84		SMBC	Second part of PO1789
17/07/26	704791	£354.48		SMBC	Cleaning materails for the Pavilion
17/07/26	704795	£216.51		SMBC	Cleaning materials for Arden Hall
17/07/26	7672		£470.00	Hirer	Facilities Booking Invoice
17/07/26	7709		£10.00	Table Top Hirer	Facilities Income, Spencer Hall, 05/09/26, 13164
17/07/26	7710		£15.00	Table Top Hirer	Facilities Income, Spencer Hall, 03/10/26, 13165
17/07/26	7711		£25.00	Table Top Hirer	
17/07/26	7981		£2,121.80	Castle Bromwich Cricket & Sports Club	Facilities Income, Cricket Pitch, bookings 15123
17/07/26	8102		£159.06	Bouncing Bunnies Stay & Play	Facilities Income, Spencer Hall, bookings 13099, 13098
17/07/26	AH015	£200.00		MAH & Son	Stocktaking Q1
17/07/26	AH022	£220.00		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
17/07/26	AH023	£110.00		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
17/07/26	AH024	£220.00		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
17/07/26	AH025	£120.00		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
17/07/26	AH026	£120.00		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
17/07/26	Bar 02.07		£28.60	Hirer	Balance due, tn 7662 - Bar 02/07 Coffee Morning
17/07/26	Bar 04.07		£54.10	Hirer	Balance due, tn 7664 - Bar 04/07 Table Top Refreshments

Rec/Paid Date	Invoice	Payment	Receipt	Customer/Supplier	Details
17/07/26	Bar 04.07pm		£2.70	Hirer	Balance due, tn 7665 - Bar 04/07 Table Top Refreshments
17/07/26	Bar 07.05		£0.10	Hirer	Balance due, tn 7391 - Balance due, tn 7378 - Bar 07/05 Coffee Morning
17/07/26	Bar 09.07		£33.00	Hirer	Balance due, tn 7666 - Bar 09/07 Coffee Morning
17/07/26	Bar 12.07		£17.80	Hirer	Balance due, tn 7691 - Bar 12/07 Childrens Birthday Party
17/07/26	Bar 13.06		£1.20	Hirer	Balance due, tn 7577 - Balance due, tn 7570 - Bar 13/06 Tribute Night - Jersey Boys
17/07/26	Bar 14.07		£21.90	Hirer	Balance due, tn 7692 - Bar 14/07 CBTG New Members Night
17/07/26	Bar 16.07		£45.60	Hirer	
17/07/26	Bar 23.04		£0.10	Hirer	Balance due, tn 7303 - Balance due, tn 7275 - Bar 23/04 Coffee Morning
17/07/26	Bar 27.06		£0.05	Hirer	Balance due, tn 7618 - Balance due, tn 7603 - Bar 27/06 Play - Saturday
17/07/26	INV-0308	£1,528.98		Youngs Wrought Iron Fabrications Ltd	To supply and install new palisade gates and take out palisade fence that is already in place.
17/07/26	INV0703325	£297.60		Furniture@Work Ltd	Tamperproof Top Hinged Noticeboard for Open Spaces x2
17/07/26	July 27	£50.00		Mr N D Thomas (Window Cleaner)	July Window Cleaning
17/07/26	Miles 26-06AG	£104.50		Monthly Paid Staff	Mileage June
17/07/26	S1129	£278.40		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.
17/07/26	SP26003354	£278.40		St John Ambulance	WWMS - Party in the Park - WMR040 27/06/26
20/07/26	446160307	£4.81		Worldpay (UK) Limited	17/07/26 Card Payment Services
20/07/26	489001440	£37.97		Lloyds Bank	Account Charges 10.05.26-09.06.26
20/07/26	8090		£356.00	Hirer	Facilities Booking Invoice
20/07/26	8121		£236.05	Hirer	Facilities Booking Invoice
20/07/26	8127		£5.00	Hirer	Facilities Booking Invoice
20/07/26	Bar 17.07		£686.20	Hirer	
20/07/26	CR25178	-£11.04		Bagnall & Morris (Waste Services) Ltd t/a Panda	Credit Note for INV IW1812334
20/07/26	IW2022978	£434.03		Bagnall & Morris (Waste Services) Ltd t/a Panda	Waste Collection AW16637
20/07/26	IW2025597	£64.32		Bagnall & Morris (Waste Services) Ltd t/a Panda	Waste Collection From Bradford gardens 2 lifts plus 2 overweight charges & Fuel Surcharge

Rec/Paid Date	Invoice	Payment	Receipt	Customer/Supplier	Details
20/07/26	IW2025598	£44.66		Bagnall & Morris (Waste Services) Ltd t/a Panda	Waste Collection From Hob Farm x 2 lifts
21/07/26			£20.00	Table Top Hirer	Facilities Income, Spencer Hall, bookings 13167, 13165
22/07/26	8004		-£200.00	Hirer	Facilities Income, Windsor Room, 18/07/26, 15173
22/07/26	8083		-£201.03	Hirer	Facilities Income, Spencer Hall, 17/07/26, 15327
22/07/26	8113		-£200.00	Hirer	Facilities Income, Spencer Hall, 16/08/26, 15350
22/07/26	8146		-£181.75	Hirer	Cancellation refund 16/08/26, 15533
23/07/26	447127089	£0.13		Worldpay (UK) Limited	22/07/26 Card Payment Services
23/07/26	447423696	£0.34		Worldpay (UK) Limited	23/07/26 Card Payment Services
23/07/26	7710		£15.00	Table Top Hirer	Facilities Income, Spencer Hall, 03/10/26, 13165
24/07/26	8133		£292.09	Hirer	Facilities Income, Pavilion Function Room, bookings 15395, 15394, 15393, 15392, 15391, 15358, 15357,
24/07/26	Bar 23.07		£24.20	Hirer	
26/07/26	8168		£5.00	Hirer	Facilities Booking Invoice
26/07/26	MMHJ5K6E-202607	£0.08		Sumup Payments Limited	SumUp Card Payment Fees 01.07-31.07.26
27/07/26	447666023	£1.25		Worldpay (UK) Limited	24/07/26 Card Payment Services
27/07/26	447847332	£1.17		Worldpay (UK) Limited	25/07/26 Card Payment Services
27/07/26	8124		£60.00	Hirer	Facilities Booking Invoice
27/07/26	8142		£25.75	Hirer	Facilities Booking Invoice
27/07/26	8143		£153.00	Hirer	Facilities Booking Invoice
27/07/26	Bar 25.07		£155.20	Hirer	
27/07/26	U005787994	£91.10		Peninsula	Provision of Services in Accordance with Agreement 747755
28/07/26	7931		-£200.00	Hirer	Facilities Income, Spencer Hall, 24/07/26, 14976
28/07/26	7987		-£200.00	Hirer	Facilities Income, Spencer Hall, 25/07/26, 15140
28/07/26	8063		£330.24	Starliners	Facilities Income, Spencer Hall, bookings 13361, 13360, 13359, 13320, 13319
28/07/26	8094		-£200.00	Hirer	Facilities Income, Spencer Hall, 09/07/26, 15453
28/07/26	8110		£2,325.77	Castle Bromwich Cricket & Sports Club	Facilities Income, bookings 15232, 14703, 14704, 14705, 14953, 14662, 14663, 14664, 14619, 14620, 14
28/07/26	8132		£113.88	Age UK Solihull	Facilities Income, Windsor Room, bookings 13226, 13225

Rec/Paid Date	Invoice	Payment	Receipt	Customer/Supplier	Details
28/07/26	M4	£15,628.94		Monthly Paid Staff	Month Pay 04
29/07/26	1208270390	£118.94		Konica Minolta	Photocopier Flat Monthly Rate - 20.06.2026-19.09.2026
29/07/26	1208279136	£61.81		Konica Minolta	Photocopier Charges Counter Period - 20.13.2026-19.06.2026
29/07/26	448286090	£0.67		Worldpay (UK) Limited	28/07/26 Card Payment Services
29/07/26	8096		£585.16	Starliners	Facilities Income, Spencer Hall, bookings 13366, 13365, 13364, 13363, 13362, 13325, 13323, 13322, 13
29/07/26	8130		£1,311.69	MS Dance	Facilities Income, bookings 13667, 13719, 13718, 13717, 13671, 13670, 13569, 13668, 13768, 13620, 13
29/07/26	8137		£131.84	Maggie's Movers	Facilities Income, Windsor Room, bookings 13130, 13129, 13128, 13127
29/07/26	8141		£102.40	U3A	Facilities Income, bookings 13257, 13246
29/07/26	8147		£50.00	Hirer	Facilities Income, Lounge bar, 18/10/26, 15537
30/07/26	117091957026	£23.68		3 - Hutchinson 3G UK LTd	Monthly Mobie Phones
30/07/26	1227339102	£34.99		Costco Wholesale UK Limited	EXP DB: New work boots
30/07/26	15984	£203.70		PB Sports	Staff Uniform 06.07.26
30/07/26	448661932	£0.09		Worldpay (UK) Limited	29/07/26 Card Payment Services
30/07/26	631968	£368.30		Horizon Soft Drinks Ltd	Bar Order for delivery 10th July
30/07/26	632310	£302.45		Horizon Soft Drinks Ltd	Bar delivery 17th July
30/07/26	705769	£168.57		SMBC	AH Cleaning Materials and First Aid
30/07/26	705777	£215.45		SMBC	Pav Cleaning Materials
30/07/26	7709		£10.00	Table Top Hirer	Facilities Income, Spencer Hall, 05/09/26, 13164
30/07/26	8155		£5.00	Hirer	Facilities Booking Invoice
30/07/26	8156		£5.00	Hirer	Facilities Booking Invoice
30/07/26	A4179	£1,320.00		RH Electrical Services	Windsor Room Lights - Replace 9x600x600 surfacelight fittings with LED units - Replace 10x recessed spot lights for LED recessed JCC 3/5 watt units - Replace Faulty Switch - Replace recessed fluorescent luminaire for a LED bulkhead for Windsor room en
30/07/26	G1354116	£108.36		ESPO	Gas Supply @ Arden Hall 31/05/26-30/06/26
30/07/26	G1354117	£38.94		ESPO	Gas Supply @ Council Office 31/05/26-30/06/26
30/07/26	S137U3A	£73.00		U3A	Grant Funding approved F26-050 for £50 donation to Blood Bikes for speaker and £23 for a wreath for Remembrance.

Rec/Paid Date	Invoice	Payment	Receipt	Customer/Supplier	Details
31/07/26	002450810098020 8	£1.40		Morrisons	Lemons for Bar
31/07/26	002452020159120 2	£9.34		Morrisons	Fruits & Cordial for Bar functions
31/07/26	448698465	£0.53		Worldpay (UK) Limited	30/07/26 Card Payment Services
31/07/26	7941		£140.00	Starliners	Facilities Income, Extra Invoices, 05/01/26, 15013
31/07/26	7983		£206.00	Hirer	Facilities Booking Invoice
31/07/26	8073915209	£14.17		Sharp Business Systems	AH Copier - Meter Copies 30.04.26-29.05.26
31/07/26	8157		£5.00	Hirer	Facilities Booking Invoice
31/07/26	8159		£50.00	Hirer	Facilities Income, Windsor Room, 14/11/26, 15560
31/07/26	Bar 30.07		£17.60	Hirer	
31/07/26	GB67RSFFZAEUD	£7.99		Amazon EU SARL UK Branch	Phone Case for DFH
31/07/26	July 26.	£83.35		Justice Security Systems Limited	Maintenance and Support fee Commerical Intruder Alarm
31/07/26	July 26	£112.87		Justice Security Systems Limited	Alarm Monitoring
31/07/26	June 26	£15.70		Unity Trust Bank	UTB Account Charges 01/06/26-30/06/26
03/08/26	2013423548	£81.49		B&Q Limited	Materials for Arden Hall
03/08/26	2013935090	£150.64		B&Q Limited	Open Spaces Materials & Uniform
03/08/26	24		£1,545.00	Hirer	Drinks package for wedding 8th August 2026 AQ
03/08/26	448905816	£6.05		Worldpay (UK) Limited	31/07/26 Card Payment Services
03/08/26	449257284	£0.31		Worldpay (UK) Limited	01/08/26 Card Payment Services
03/08/26	449459933	£1.43		Worldpay (UK) Limited	02/08/26 Card Payment Services
03/08/26	8100		£1,454.48	Castle Bromwich Theatre Group	Facilities Income, bookings 15249, 14063, 14062, 14061, 14052, 14051, 14050, 13941, 13934, 13930, 13
03/08/26	8160		£5.00	Hirer	Facilities Booking Invoice
03/08/26	8162		£7.50	Hirer	Facilities Booking Invoice
03/08/26	8163		£50.00	Hirer	Facilities Income, Windsor Room, 28/11/26, 15564
03/08/26	8164		£12.88	Hirer	Facilities Booking Invoice
03/08/26	Aug 26	£871.00		SMBC	NNDR Rates
03/08/26	Bar 02.08		£168.50	Hirer	
03/08/26	U005779048	£273.05		Peninsula	HR support

Rec/Paid Date	Invoice	Payment	Receipt	Customer/Supplier	Details
04/08/26	2608DIV		£816.83	CCLA	Dividend from 0662670001PC
04/08/26	449749039	£0.16		Worldpay (UK) Limited	03/08/26 Card Payment Services
04/08/26	7710		£10.00	Table Top Hirer	Facilities Income, Spencer Hall, 03/10/26, 13165
04/08/26	8042		-£200.00	Hirer	Facilities Income, Spencer Hall, 26/07/26, 15225
04/08/26	8124		-£50.00	Hirer	Facilities Income, Committee Room 1, 29/07/26, 15508
05/08/26	8128		£185.40	Zumba	Facilities Income, Windsor Room, bookings 13474, 13473, 13472, 13471, 13470
06/08/26	450031061	£0.38		Worldpay (UK) Limited	05/08/26 Card Payment Services
06/08/26	7710		£10.00	Table Top Hirer	Facilities Income, Spencer Hall, 03/10/26, 13165
06/08/26	7711		£25.00	Table Top Hirer	
06/08/26	8099		£267.80	Friends in Retirement	Facilities Income, Spencer Hall, bookings 13423, 13421, 13420, 13419
06/08/26	8138		£255.44	Friends in Retirement	Facilities Income, bookings 13427, 13426, 13425, 13424
06/08/26	8139		£90.13	Bouncing Bunnies Stay & Play	Facilities Booking Invoice
06/08/26	8144		£50.00	Hirer	Facilities Income, Windsor Room, 24/10/26, 15514
06/08/26	8154		£5.00	Hirer	Facilities Booking Invoice
06/08/26	8165		£72.00	CBPC In-House Events	Facilities Income, Spencer Hall, 25/09/26, 14967
06/08/26	8166		£7.50	Hirer	Facilities Booking Invoice
06/08/26	Bar 02.08		£29.00	Hirer	Balance due, tn 7759 - Bar 02/08 Childrens Birthday Party
06/08/26	Bar 17.07		£70.55	Hirer	Balance due, tn 7724 - Bar 17/07 Kids Yr2 Prom
06/08/26	Bar 23.07		£19.80	Hirer	Balance due, tn 7756 - Bar 23/07 Coffee Morning
06/08/26	Bar 25.07		£1.80	Hirer	Balance due, tn 7757 - Bar 25/07 Childrens Birthday Party
06/08/26	Bar 30.07		£43.15	Hirer	Balance due, tn 7758 - Bar 30/07 Coffee Morning
07/08/26	HMRC Mth 04	£4,618.50		HMRC Cumbernauld	HMRC Contributions M04
07/08/26	WMPF M04.	£2,574.29		West Midlands Pension Fund	Month 04 Pensions
10/08/26	35887695	£89.83		Initial Washroom Hygiene	Premises Contract - Service Period 30/07/2026-29/08/2026
10/08/26	450758788	£4.01		Worldpay (UK) Limited	08/08/26 Card Payment Services
10/08/26	7867		£212.50	Hirer	Facilities Booking Invoice
10/08/26	8173		£64.38	Hirer	Facilities Booking Invoice
10/08/26	Bar 08.08		£527.45	Hirer	

Rec/Paid Date	Invoice	Payment	Receipt	Customer/Supplier	Details
10/08/26	INT2608		£102.39	Lloyds Bank	Interest (Gross)
10/08/26	INV-38695	£2,480.21		Leap IT	Door Access - See attached Quote
10/08/26	INV-39331	£239.38		Leap IT	IT Support
11/08/26	450890815	£0.33		Worldpay (UK) Limited	10/08/26 Card Payment Services
11/08/26	7711		£20.00	Table Top Hirer	Facilities Income, Spencer Hall, 07/11/26, 13166
11/08/26	7712		£20.00	Table Top Hirer	Facilities Income, Spencer Hall, 05/12/26, 13167
11/08/26	8172		£153.00	Hirer	Facilities Income, Windsor Room, bookings 15577
12/08/26	451183505	£0.09		Worldpay (UK) Limited	11/08/26 Card Payment Services
12/08/26	7710		£10.00	Table Top Hirer	Facilities Income, Spencer Hall, 03/10/26, 13165
12/08/26	7824		£225.00	Tranquil Angels	Facilities Booking Invoice
12/08/26	8167		£165.39	Hirer	Facilities Income, Pavilion Function Room, 16/09/26, 15573
13/08/26	451349595	£0.09		Worldpay (UK) Limited	12/08/26 Card Payment Services
13/08/26	7711		£10.00	Table Top Hirer	Facilities Income, Spencer Hall, 07/11/26, 13166
13/08/26	7940		-£600.00	Hirer	Facilities Income, Spencer Hall, bookings 15009, 15005, 15001
13/08/26	8038		-£200.00	Hirer	Facilities Income, Spencer Hall, 02/08/26, 15208
13/08/26	8044		-£154.40	Hirer	Facilities Income, Windsor Room, 10/08/26, 15242
13/08/26	8112		-£200.00	Hirer	Facilities Income, Spencer Hall, 10/08/26, 15480
13/08/26	8169		£57.68	Castle Bromwich Lions FC	Facilities Income, Pavilion Function Room, bookings 15538, 15534
13/08/26	8174		£50.00	Hirer	Facilities Income, Spencer Hall, 20/12/26, 15438
14/08/26	451626877	£0.30		Worldpay (UK) Limited	13/08/26 Card Payment Services
14/08/26	7710		£10.00	Table Top Hirer	Facilities Income, Spencer Hall, 03/10/26, 13165
14/08/26	8177		£380.25	Hirer	Facilities Income, Spencer Hall, bookings 15581
14/08/26	Bar 13.08		£15.70	Hirer	
14/08/26	IN0003906982	£1,334.57		Corona Energy	Heating & Lighting AH
17/08/26	0457906	£215.45		Booker Limited	Bar Purchases
17/08/26	062788	£7.80		Morrisons	Ice for Bar x6
17/08/26	40301238	£414.00		Majestic Wine Warehouse Ltd	Drinks Package for Wedding 08.08.26
17/08/26	7873		-£50.00	The Mama-Hood Club	Facilities Income, Pavilion Function Room, 12/02/26, 14571
17/08/26	7962		-£154.40	Hirer	Facilities Income, Spencer Hall, 13/08/26, 15095

Rec/Paid Date	Invoice	Payment	Receipt	Customer/Supplier	Details
17/08/26	8091		-£50.00	Hirer	Facilities Income, Lounge bar, 15/07/26, 15444
17/08/26	8119		£304.50	Hirer	Facilities Booking Invoice
17/08/26	8178		£82.40	Hirer	Facilities Booking Invoice
17/08/26	Aug 26	£3.00		Lloyds Bank	Monthly Credit Card Fee
17/08/26	GB6001RGC31VTC	-£12.99		Jaiv LTD	Credit Note for 500 x 7oz Clear plastic reusable cups
17/08/26	GB600PMNDYE0BI	£200.00		Price Factor Limited	Motorola Edge 60 Fusion 8-256 Slipstream (for CLO)
17/08/26	GB600S6QDYE0BI	£209.00		Price Factor Limited	Motorola Edge 60 Fusion 8-256 Slipstream (for Clerk)
17/08/26	GB66MFX8FAEUI	£129.99		Amazon EU SARL UK Branch	Vax SpinScrub Power Upright Upholstery & Carpet Cleaner
17/08/26	GB66MP2J1AEUI	£66.95		Amazon EU SARL UK Branch	Bar Purchases
17/08/26	GB673CKH4AEUD	£22.65		Amazon EU SARL UK Branch	Lepro LE UV Torch 9 LED 395mm x3
17/08/26	GB67KY3JLAEUD	£19.99		Amazon EU SARL UK Branch	Digital Voice Activated Recorder - 3072Kpbs
17/08/26	GB67QN0EJAEUD	£3.99		Amazon EU SARL UK Branch	0.5 inch Round Dot Stickers
17/08/26	GB68AQ3OTAEUD	£10.99		Amazon EU SARL UK Branch	6 Pack Green Disposable Tablecloth
17/08/26	INV13066866	£439.31		WaterPlus	Charges for water supply & drainage 27.06- 27.06.26
17/08/26	RECB0005WXGHKY60W	£95.40		C & T Locksmiths Limited	Key cutting
18/08/26	452473040	£5.19		Worldpay (UK) Limited	17/08/26 Card Payment Services
18/08/26	491570307	£24.54		Lloyds Bank	Account Charges 10.06.26-09.07.26
18/08/26	8158		£2,612.62	Castle Bromwich Cricket & Sports Club	Facilities Income, bookings 14668, 14624, 14625, 14626, 14627, 14706, 14707, 14708, 14709, 14954, 14
18/08/26	8165		£72.00	CBPC In-House Events	Facilities Income, Spencer Hall, 25/09/26, 14967
18/08/26	8179		£20.00	Table Top Hirer	Facilities Income, Spencer Hall, 06/02/27, 13169
18/08/26	Bar 17.08		£469.85	Hirer	
19/08/26	118903	£114.00		Justice Security Systems Limited	10 Alarm Fobs for Arden Hall @ £9.50 each - to be programmed over the phone with an engineer once they have been received.
20/08/26	452835561	£0.09		Worldpay (UK) Limited	19/08/26 Card Payment Services
20/08/26	7711		£10.00	Table Top Hirer	Facilities Income, Spencer Hall, 07/11/26, 13166
20/08/26	CN0000894451	-£713.11		Corona Energy	Heating & Lighting Pav - Credit Note for V5331

Rec/Paid Date	Invoice	Payment	Receipt	Customer/Supplier	Details
20/08/26	CR25845	-£9.42		Bagnall & Morris (Waste Services) Ltd t/a Panda	Credit Note against IW2022978-V5336
20/08/26	IN0003961180	£62.31		Corona Energy	Heating & Lighting CO 01.07.26-31.07.26
20/08/26	IN0003961181	£924.61		Corona Energy	Heating & Lighting Pav 01.06.26-30.06.26
20/08/26	IN0003961182	£751.91		Corona Energy	Heating & Lighting Pav 01.07.26-31.07.26
20/08/26	IW2064673	£288.85		Bagnall & Morris (Waste Services) Ltd t/a Panda	Waste Collection AW16637
20/08/26	IW2066096	£80.52		Bagnall & Morris (Waste Services) Ltd t/a Panda	Waste Collection From Bradford gardens 2 lifts plus 2 overweight charges & Fuel Surcharge
20/08/26	IW2066097	£43.56		Bagnall & Morris (Waste Services) Ltd t/a Panda	Waste Collection From Hob Farm x 2 lifts
21/08/26	452857340	£3.97		Worldpay (UK) Limited	20/08/26 Card Payment Services
21/08/26	7710		£10.00	Table Top Hirer	Facilities Income, Spencer Hall, 03/10/26, 13165
21/08/26	8147		£262.27	Hirer	Facilities Income, Lounge bar, 18/10/26, 15537
21/08/26	8181		£50.00	Hirer	Facilities Income, Spencer Hall, 21/11/26, 15585
21/08/26	Bar 20.08		£17.60	Hirer	
22/08/26	8214		£5.00	Hirer	Facilities Booking Invoice
24/08/26	453203039	£1.66		Worldpay (UK) Limited	21/08/26 Card Payment Services
24/08/26	453459411	£3.77		Worldpay (UK) Limited	22/08/26 Card Payment Services
24/08/26	453549335	£3.18		Worldpay (UK) Limited	23/08/26 Card Payment Services
24/08/26	7710		£10.00	Table Top Hirer	Facilities Income, Spencer Hall, 03/10/26, 13165
24/08/26	7711		£10.00	Table Top Hirer	Facilities Income, Spencer Hall, 07/11/26, 13166
24/08/26	7712		£25.00	Table Top Hirer	
24/08/26	8143		-£50.00	Hirer	Facilities Income, Spencer Hall, 17/08/26, 15529
24/08/26	8165		£144.00	CBPC In-House Events	
24/08/26	8182		£50.00	Hirer	Facilities Income, Spencer Hall, 01/11/26, 15640
24/08/26	8183		£323.60	Hirer	Facilities Booking Invoice
24/08/26	Bar 22.08a		£377.65	Hirer	
24/08/26	Bar 22.08b		£129.20	Hirer	
25/08/26	001/26/8874440	£91.84		Siemens Financial Services	Lease Rental - Sharp MX2651FK
25/08/26	453619079	£0.09		Worldpay (UK) Limited	24/08/26 Card Payment Services

Rec/Paid Date	Invoice	Payment	Receipt	Customer/Supplier	Details
25/08/26	7710		£10.00	Table Top Hirer	Facilities Income, Spencer Hall, 03/10/26, 13165
25/08/26	7875		-£200.00	Hirer	Facilities Income, Windsor Room, 22/08/26, 14580
25/08/26	7922		-£200.00	Hirer	Facilities Income, Spencer Hall, 22/08/26, 14973
25/08/26	8060		-£50.00	Hirer	Facilities Income, Spencer Hall, 30/07/26, 15300
25/08/26	8105		£333.72	Temple Martial Arts Kickboxing	Facilities Income, bookings 15339, 13998, 13997, 13996
25/08/26	8185		£111.81	Hirer	Facilities Booking Invoice
25/08/26	8186		-£172.50	Hirer	Facilities Income, Extra Invoices, 14/11/26, 15675
25/08/26	SIN012796	£521.30		Proludic Ltd	Replacement Seats & Accessories for Dual Swing plus Delivery J438
26/08/26	119107	£265.50		Justice Security Systems Limited	Call Out due to Change over with Internet - Also programmed new alarm fobs whilst onsite.
26/08/26			£29.00	Hirer	Ad-hoc tennis hire 01.04-31.07.26
26/08/26	7710		£10.00	Table Top Hirer	Facilities Income, Spencer Hall, 03/10/26, 13165
26/08/26	7711		£25.00	Table Top Hirer	
26/08/26	7712		£10.00	Table Top Hirer	Facilities Income, Spencer Hall, 05/12/26, 13167
26/08/26	7984		£319.20	Hirer	Facilities Booking Invoice
26/08/26	8079		£357.50	Hirer	Facilities Booking Invoice
26/08/26	8165		£36.00	CBPC In-House Events	
26/08/26	8176		£5.15	Hirer	Facilities Booking Invoice
26/08/26	8187		£1,060.90	Castle Bromwich Lions FC	Facilities Income, Football Pitch 1, 01/08/26, 15676
26/08/26	Bar 08.08		£19.70	Hirer	Balance due, tn 7820 - Bar 08/08 Wedding
26/08/26	Bar 13.08		£36.60	Hirer	Balance due, tn 7821 - Bar 13/08 Coffee Morning
26/08/26	Bar 17.08		£114.15	Hirer	Balance due, tn 7822 - Bar 17/08 Wake
26/08/26	Bar 20.08		£27.90	Hirer	Balance due, tn 7857 - Bar 20/08 Coffee Morning
26/08/26	Bar 22.08a		£13.30	Hirer	Balance due, tn 7861 - Bar 22/08 Charity event
26/08/26	Bar 22.08b		£21.30	Hirer	Balance due, tn 7862 - Bar 22/08 1st Bday
27/08/26	454248788	£0.23		Worldpay (UK) Limited	26/08/26 Card Payment Services
27/08/26	8188		£50.00	Hirer	Facilities Income, Spencer Hall, 03/01/27, 15663
27/08/26	CHQ1034	£100.00		Supplier	Chairmans Charity Fund Grants - Castlewood School
27/08/26	U005828294	£91.10		Peninsula	Provision of Services in Accordance with Agreement 747755

Rec/Paid Date	Invoice	Payment	Receipt	Customer/Supplier	Details
28/08/26	454356445	£0.81		Worldpay (UK) Limited	27/08/26 Card Payment Services
28/08/26	7712		£10.00	Table Top Hirer	Facilities Income, Spencer Hall, 05/12/26, 13167
28/08/26	8073961997	£395.90		Sharp Business Systems	AH Copier - Meter Copies 29.05.26-30.06.26
28/08/26	8165		£72.00	CBPC In-House Events	Facilities Income, Spencer Hall, 25/09/26, 14967
28/08/26	8180		£103.00	Hirer	Facilities Booking Invoice
28/08/26	Bar 27.08		£11.80	Hirer	
28/08/26	M5	£16,036.96		Monthly Paid Staff	Month Pay 05
31/08/26	0024500901910026	£43.76		Morrisons	Bar products fo Wedding 08.08.26
31/08/26	0024520100241201	£3.10		Morrisons	Lemons & Limes
31/08/26	1156559826	£8.18		Costco Wholesale UK Limited	Lemons & Limes
31/08/26	13LP1V73I05C8ZYC	£28.45		Tesco Stores Ltd	Bar Purchases
31/08/26		£150.00		Coleshill Tools	Blower & Strimmer Serviced
31/08/26	638976	£38.38		The Range	Mountboards, Glue & Craft knife for Heritage Day Displays
31/08/26	8050		£292.99	Electoral Services SMBC	Facilities Booking Invoice
31/08/26	8170		-£292.99	Electoral Services SMBC	Facilities Income, Extra Invoices, 06/05/27, 15575
31/08/26	July 26	£18.25		Unity Trust Bank	UTB Account Charges 01/07/26-31/07/26
31/08/26	MMHJ5K6E-202608	£0.08		Sumup Payments Limited	SumUp Card Payment Fees 01.08-31.08.26
Total Receipts			£43,209.05		
Total Payments		£78,431.73			
Net Payments		£35,222.68			

Financial Budget Comparison

Comparison between 01/04/26 and 31/08/26 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	£100.00	-£900.00	Quiz money reallocated after event costs deducted
1101	Events Income - Party in the Park	£0.00	£0.00	£0.00	£3,606.71	£3,606.71	
1800	Sundry Income	£37,500.00	£37,500.00	£0.00	£30,122.29	-£7,377.71	Final balance £37500 easement less £7500 fees plus £122.69 interest
1805	Youth Council	£200.00	£200.00	£0.00	£121.00	-£79.00	
1870	Interest	£1,200.00	£1,200.00	£0.00	£412.73	-£787.27	
1900	Precept	£423,868.00	£423,868.00	£0.00	£211,934.00	-£211,934.00	- Balance received 7/09/26
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	£3,989.71	-£6,010.29	
Total Democratic Services		£473,768.00	£473,768.00	£0.00	£250,286.44	-£223,481.56	
Arden Hall							
1000	Hall hire	£65,000.00	£65,000.00	£0.00	£37,094.73	-£27,905.27	- positive start to the year
1005	Hirer Storage	£800.00	£800.00	£0.00	£317.40	-£482.60	
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	£1,946.46	-£2,053.54	- Quiz ticket sales held here temporarily.
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	£3,450.00	£3,450.00	
4753	Bond Deductions	£0.00	£0.00	£0.00	£619.15	£619.15	
Total Arden Hall		£70,277.00	£70,277.00	£0.00	£43,626.28	-£26,650.72	
Bar							

Financial Budget Comparison

Comparison between 01/04/26 and 31/08/26 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	
1420	Bar sales	£50,000.00	£50,000.00	£0.00	£21,064.12	-£28,935.88	
Total Bar		£50,000.00	£50,000.00	£0.00	£21,064.12	-£28,935.88	
Open Spaces & Pavilion							
1060	Facilities hire	£20,000.00	£20,000.00	£0.00	£12,454.42	-£7,545.58	
1061	Hirer Storage	£2,050.00	£2,050.00	£0.00	£477.65	-£1,572.35	
1065	Pitches / tennis	£150.00	£150.00	£0.00	£83.34	-£66.66	
1066	Pitches / football	£3,290.00	£3,290.00	£0.00	£1,060.90	-£2,229.10	- paying in instalments
1067	Pitches / cricket	£2,122.00	£2,122.00	£0.00	£2,121.80	-£0.20	
4122	Electricity Recharge	£1,000.00	£1,000.00	£0.00	£2,604.35	£1,604.35	- system working well
Total Open Spaces & Pavilion		£28,612.00	£28,612.00	£0.00	£18,802.46	-£9,809.54	
Total Income		£622,657.00	£622,657.00	£0.00	£333,779.30	-£288,877.70	

Financial Budget Comparison

Comparison between 01/04/26 and 31/08/26 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	£26,522.39	£48,477.61	
4001	Employers'NI	£8,500.00	£8,500.00	£0.00	£3,352.87	£5,147.13	
4003	Employers' Pension	£17,250.00	£14,250.00	£0.00	£2,599.24	£11,650.76	
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	£220.34	£2,279.66	
4040	Staff travel	£1,250.00	£1,250.00	£0.00	£446.85	£803.15	
4070	Staff uniforms	£1,000.00	£1,000.00	£0.00	£254.24	£745.76	
4120	Heating and lighting	£1,800.00	£1,800.00	£0.00	£517.99	£1,282.01	
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	£1,715.93	£914.07	
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	£225.66	£1,274.34	
4400	Stationery	£300.00	£300.00	£0.00	£199.56	£100.44	
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	£1,666.14	£1,333.86	– new phone system
4422	IT	£10,000.00	£10,000.00	£0.00	£2,767.29	£7,232.71	
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 31/08/26 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	£900.00	£600.00	
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	£91.80	£158.20	
4553	Bank charges - Lloyds Disbursements	£120.00	£250.00	£0.00	£120.27	£129.73	
4555	SumUp Card Payment Fees	£0.00	£50.00	£0.00	£0.51	£49.49	
4556	Card Payment Fees	£1,500.00	£1,500.00	£0.00	£670.12	£829.88	
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	£1,333.37	£4,666.63	
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	£56.81	£1,443.19	
4615	Events - Party in the Park	£3,000.00	£3,000.00	£0.00	£4,078.99	-£1,078.99	income of £3606 in 26-27
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	£73.00	£427.00	

Financial Budget Comparison

Comparison between 01/04/26 and 31/08/26 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	£51,852.74	£144,547.26
Arden Hall						
1105	CBPC Function Exp	£2,000.00	£2,000.00	£0.00	£9.16	£1,990.84
4000	Wages	£95,000.00	£95,000.00	£0.00	£34,861.09	£60,138.91
4001	Employers' NI	£12,000.00	£12,000.00	£0.00	£3,982.82	£8,017.18
4003	Employers' Pensions	£21,850.00	£13,850.00	£0.00	£3,704.98	£10,145.02
4110	NNDR	£10,000.00	£10,000.00	£0.00	£4,161.00	£5,839.00
4115	Rates - water	£6,000.00	£6,000.00	£0.00	£2,686.03	£3,313.97
4120	Heating and lighting	£30,000.00	£30,000.00	£0.00	£7,280.19	£22,719.81
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	£1,063.42	£1,436.58
4157	Waste removal	£3,500.00	£3,500.00	£0.00	£1,279.08	£2,220.92
4165	Inspections & Scheduled Maintenance	£5,000.00	£5,000.00	£0.00	£602.70	£4,397.30
4170	Repairs and maintenance	£15,000.00	£15,000.00	£0.00	£5,356.34	£9,643.66
4175	CCTV and security	£8,000.00	£8,000.00	£0.00	£643.29	£7,356.71
4185	Furniture & Equipment	£8,000.00	£8,000.00	£0.00	£558.63	£7,441.37

Financial Budget Comparison

Comparison between 01/04/26 and 31/08/26 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	£19.05	£130.95	
4405	Printer/Copier	£800.00	£800.00	£0.00	£250.54	£549.46	
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	£88,541.47	£150,138.53	
Bar							
4000	Wages	£15,000.00	£11,000.00	£0.00	£0.00	£11,000.00	
4001	Employers' NI	£100.00	£100.00	£0.00	£0.00	£100.00	
4002	Agency Staff	£0.00	£4,000.00	£0.00	£1,945.00	£2,055.00	
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	£110.59	£1,089.41	
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	£200.00	£1,000.00	
4700	Bar purchases	£22,500.00	£22,500.00	£0.00	£6,998.39	£15,501.61	
Total Bar		£42,830.00	£45,830.00	£0.00	£13,393.16	£32,436.84	
Open Spaces & Pavilion							
4000	Wages	£76,000.00	£76,000.00	£0.00	£34,854.52	£41,145.48	park closing earlier so will drop.
4001	Employers' NI	£7,000.00	£7,000.00	£0.00	£3,386.47	£3,613.53	

Financial Budget Comparison

Comparison between 01/04/26 and 31/08/26 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	£1,859.95	£15,620.05	
4120	Heating and lighting	£15,000.00	£15,000.00	£0.00	£3,485.30	£11,514.70	
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	£1,309.44	£690.56	- building in use more, new equipment like mops, squeegee
4157	Waste removal	£3,500.00	£3,500.00	£0.00	£1,119.97	£2,380.03	- higher costs on bin bags etc
4170	Repairs and maintenance	£30,000.00	£30,000.00	£0.00	£3,810.85	£26,189.15	
4185	Furniture & Equipment	£5,000.00	£5,000.00	£0.00	£513.44	£4,486.56	
4200	Grounds maintenance	£30,000.00	£30,000.00	£0.00	£11,045.85	£18,954.15	
4205	Pitch Power Grant Funding	£0.00	£0.00	£0.00	-£8,502.00	£8,502.00	- works paused due to weather
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	£55,433.79	£165,846.21	
Total Expenditure		£700,560.00	£700,560.00	£1,630.00	£209,221.16	£492,968.84	
Total Income		£622,657.00	£622,657.00	£0.00	£333,779.30	-£288,877.70	
Total Expenditure		£700,560.00	£700,560.00	£1,630.00	£209,221.16	£492,968.84	
Total Net Balance		**-£77,903.00**	**-£77,903.00**		**£124,558.14**		

Castle Bromwich Parish Council

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

Payment Run 2026-09-23

No	Payment Reference	Gross	Vat	Net	To pay	Invoice date	Invoice no.	Details	Payment Reference Total
5255		£21,339.78	£3,556.63	£17,783.15	£21,339.78	11/06/26	4068	Midland Air Conditioning & Facility Management Ltd Facility Management Ltd - To supply and install 3 x Mitsubishi MHI split systems from the Ceiling suspended range of indoor units in white capable of heating and cooling, using heat pump technology to the below room	
5554		£3,500.00	£0.00	£3,500.00	£3,500.00	16/07/26	BJOHNSON26	Barry Johnson - Pavilion Windows	
5530		£211.63	£35.27	£176.36	£211.63	19/07/26	710810	SMBC - Cleaning materials for Pavilion	
5304		£2,651.00	£441.83	£2,209.17	£2,651.00	01/08/26	26-08-042	Fairways Contracting Ltd - Monthly Instalment Grounds Maintenance	
5532		£106.46	£17.74	£88.72	£106.46	03/08/26	710800	SMBC - Cleaning Materials For A/H	
5447		£83.60	£0.00	£83.60	£83.60	07/08/26	Miles 26-07AG	Monthly Paid Staff - Mileage July	
5450		£125.00	£0.00	£125.00	£125.00	10/08/26	2929	Kings Fire & Electrical - Fire Inspection & Service - Council Office	
5451		£196.70	£0.00	£196.70	£196.70	10/08/26	2930	Kings Fire & Electrical - Fire Inspection & Service - Arden Hall	

Signature G M Burgess Signature

Date 7/09/26

Castle Bromwich Parish Council

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

Payment Run 2026-09-23

No	Payment Reference	Gross	Vat	Net	To pay	Invoice date	Invoice no.	Details	Payment Reference Total
5452		£131.00	£0.00	£131.00	£131.00	10/08/26	2928	Kings Fire & Electrical - Fire Inspection & Service - Pavilion	
5553		£120.00	£0.00	£120.00	£120.00	10/08/26	AH027	A & R Venue Ltd - 29/08/26 1no Agency staff for 6 hours for Bar Services on Saturday 29th August 2026 - 6:30pm - 12:30am 16th family party & reset	
5529		£115.76	£19.30	£96.46	£115.76	12/08/26	710802	SMBC - Cleaning materials for the Pavilion	
5444		£155.98	£25.99	£129.99	£155.98	13/08/26	33964898	Nisbets PLC - Numatic NRV 240 Vacuum Cleaner 9ltr Capacity with Pro Accessory kit	
5528		£40.46	£6.74	£33.72	£40.46	13/08/26	710806	SMBC - Cleaning Arden Hall	
5445		£39.44	£1.88	£37.56	£39.44	14/08/26	G1357313	ESPO - Gas Supply @ Council Office 30/06/26-31/07/26	
5446		£111.97	£5.33	£106.64	£111.97	14/08/26	G1357312	ESPO - Gas Supply @ Arden Hall 30/06/26-31/07/26	
5457		£50.00	£0.00	£50.00	£50.00	17/08/26	Aug -29	Mr N D Thomas (Window Cleaner) - August Window Cleaning	
5531		£112.77	£18.79	£93.98	£112.77	20/08/26	710808	SMBC - Cleaning materials for A/H	

Signature GMB. Signature

Date 17/09/26

Castle Bromwich Parish Council

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

Payment Run 2026-09-23

No	Payment Reference	Gross	Vat	Net	To pay	Invoice date	Invoice no.	Details	Payment Reference Total
5552		£160.00	£0.00	£160.00	£160.00	30/08/26	AH028	A & R Venue Ltd - 30/08/26 1no Agency staff for 8 hours for Bar Services on Saturday 30th August 2026 - 13:00pm - 21:00pm 16th family party & reset	
5305		£2,651.00	£441.83	£2,209.17	£2,651.00	01/09/26	26-09-042	Fairways Contracting Ltd - Monthly Instalment Grounds Maintenance	
5527		£1,638.00	£273.00	£1,365.00	£1,638.00	02/09/26	340251	Moore East Midlands - Fixed rate fee in relation to completing the 2025/26 External Auditors limited assurance review	
5526		£878.99	£146.50	£732.49	£878.99	03/09/26	633549	Horizon Soft Drinks Ltd - Bar order for delivery 04/09/26	
5476		£95.15	£0.00	£95.15	£95.15	04/09/26	Miles 26-08AG	Monthly Paid Staff - Mileage August	
5535		£39.44	£1.88	£37.56	£39.44	11/09/26	G1359512	ESPO - Gas Supply @ Council Office 31/07/26-31/08/26	
5536		£111.97	£5.33	£106.64	£111.97	11/09/26	G1357311	ESPO - Gas Supply @ Arden Hall 31/07/26-31/08/26	
5537		£60.00	£0.00	£60.00	£60.00	11/09/26	AB457	WeLoadYourRubbish - Removal of Mattress Dumped on Whateley Green	
5558		£74.22	£12.37	£61.85	£74.22	15/09/26	34146254	Nisbets PLC - Cleaning materials for bar	

Signature GMB Signature

Date 17/09/26

Castle Bromwich Parish Council

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

Payment Run 2026-09-23

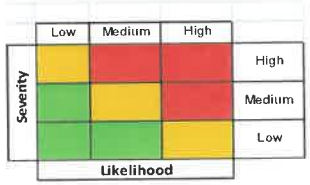
No	Payment Reference	Gross	Vat	Net	To pay	Invoice date	Invoice no.	Details	Payment Reference Total
Total		£34,800.32	£5,010.41	£29,789.91	£34,800.32				

Signature GMB Signature

Date 17/09/26

Financial Control

Likelihood		Severity	
Low	Unlikely to occur within the next ten years	Low	limited inconvenience, no impact on reserves, no legal challenge
Medium	Likely to occur within the next ten years	Medium	Some public censure or small impact on reserves (<10%), no legal challenge
High	Likely to occur within the next two years	High	Impact on reserves of >10% or legal challenge or severe public censure



Inadequate control of finances causes the Council to make false or untimely financial transactions or act illegally

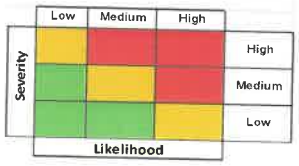
Ref	Risk	Hazard / Consequence	Process	Current Control Measures	Current Risk			Revised / further actions	Resp.	Date Completed
					L	S	RAG			
1	Risk of Paying Incorrect invoices	Financial loss due to settlement of double or false invoices	Payments	Invoices checked against numbered purchase orders, council resolutions and Full Council minutes. Evidence of delivery is sought, either through delivery note or staff assurance. Payment authorisation schedules with copies of invoices and credit card statements with copies of invoices are emailed to members ahead of Council/committee meetings. BACS & cheque payments are authorised by two councillors.	L	L				
2	Risk of incorrect payments	Financial loss due to payment made for incorrect amount or payee	Payments	Where possible, 2 Officers are involved in creating and checking each transaction. The bank signatories are notified of all payments and receive a copy of each invoice/supporting document that is to be paid. Any two of the bank signatories will authorise payment after checking the transaction against the invoice/document provided.	L	L				
3	Risk of late payments	Late payment means loss of credit rating	Payments	All invoices received are added immediately by office staff to the accounting system. Payment authorisation schedules are presented to each Council/Committee meeting. Officers inform suppliers of payment dates and take action using delegated authority to avoid any late payment penalty fees. Expected regular payments are created in batches at the start of the year to identify if any have been missed.	L	L				
4	Incorrect salaries paid	Staff over or underpaid	Payments	Salaries agreed at start of employment; payroll is contracted out to DM Payroll. Timesheets are processed and entered into a spreadsheet, a summary document is then created which is used to submit figures to external payroll. Payslips are checked by Officers to ensure as requested. then bank transactions are created. Where possible, 2 members of staff are involved in this process. The payroll summary is sent to bank signatories to authorise.	L	L				
5	Incorrect National insurance and PAYE	HMRC over or underpaid	Payments	Payroll is a professional service working within HMRC guidelines. HMRC is paid directly from CBPC, not from payroll provider. HMRC deductions are paid in full each month according to what is due in that month. There is a historic overpayment held on account at HMRC.	L	L				
6	Incorrect Pension contributions	WMPF over or underpaid	Payments	DM Payroll calculates the pension liability, submits to WMPF and reports to the Council what it needs to pay directly. This is reconciled by WMPF on an annual basis.	L	L				
7	Expenses incorrectly claimed	Members or staff over or underpaid, financial loss to Council	Payments	Itemised list of expenses is checked for authenticity by the Clerk/RFO prior to payment which is added to the payment authorisation schedule for authorisation by Council. The Clerk's expenses are scrutinised by any one councillor then added to the payment schedule to be authorised by resolution.	L	L				
8	Theft or Dishonesty, including cash and cheques.	Financial loss	Payments	Minimal cash transactions carried out, Petty Cash monitored. Cash locked in safe and accounted for. Payments checked against invoices/receipts and accounted for in EDGE. Petty Cash reconciliation included in monthly reconciliations. The Council has approved use of a credit card solely for use by the named Officer (Clerk/RFO) monthly statements including invoices are ratified by FGP. The Clerk & Facilities Officer have a credit facility at Screwfix/B&Q. The statements and invoices are checked by FGP.	L	L				

9	Receipt of rentals, fees and hire charges	Charges receivable	Receipts	The Parish Council receives income in respect of hall hires and pavilion hire. Hall and pavilion hires are evidenced by booking invoices: money, as cheques and cash, is received by bookings staff. The Council does not have the staffing resources to separate duties between the person who makes the booking and the person who receives the money. Hirers are recommended to pay by card or online. Regular checks are made. FGP monitors the credit control report and takes action - ad-hoc hirers' events are cancelled without prepayment.	L	L			RFO	
10	VAT return is incorrect	loss of income, HMRC Challenge	Receipts	VAT re-claimed quarterly. Return is produced automatically from income and expenditure transactions, then checked for accuracy to ensure the correct VAT type and VAT registration numbers for all suppliers.	L	L				
11	Untimely receipt of precept/ Grants	lack of cash flow	Receipts	Precept/grants are requested in writing from SMBC by RFO prior to deadline date and paid directly into Parish account in two equal instalments (April & September). The Council aims to maintain reserves of a minimum of 3 months operating capital.	L	L				
12	Loss of cheques or cash	financial loss	Receipts	Cheques and cash received is recorded by staff on Record of Income sheets and within the facilities software. It is retained in a safe until it is banked promptly. Hirers are encouraged to pay by card or online. Bar trading analysis reports any discrepancies in expected vs actual cash/card payments.	L	L				
13	Loss of income from unpaid invoices	Financial loss	Receipts	Officers retain a list of all debtors and will issue reminders to anyone whose hire charge remains unpaid. Ad-hoc hires are cancelled if prepayment is not received. The historic backlog has been cleared. Aged debtors report is presented regularly to FGP committee. An agency has been contacted to chase any debt.	L	L				
14	Risk of inaccurate or incomplete financial records	Potential financial loss. Internal Auditor would give 'requires improvement' report	Bookkeeping	All financial records are kept by the RFO and internal audits are undertaken by an independent and competent internal auditor annually. End of year External Audit undertaken by externally appointed auditor. Quarterly Internal Control checks by members. FGP scrutinises reconciliations, payments and other financial records.	L	L				
15	Risk of Bank making errors, not identified	Monthly financial report would not reconcile	reconciliation	Monthly bank statements are checked by RFO upon receipt, any discrepancies would be chased up & banks would usually remedy the situation.	L	L				
16	Annual return not completed correctly	Could end up with qualified accounts	Year end processing	Annual return is completed and signed by the Council, and sent on to the External Auditor within time limit. Councillors are trained in AGAR principles and interrogate the information provided by the RFO. Section 2 of annual return is produced by accounts package, remainder by RFO. Explanations are presented to Council for approval.	L	M				
17	Annual return is not submitted within time limits	Could end up with qualified accounts	Year end processing	Monitor date by which return needs to be submitted. Councillors have received training so can also monitor. Agenda item in May, June and July to ensure submitted. Clerk and all councillors to be held accountable.	L	M				
new	Inadequate internal control	Financial loss	Internal Control	Quarterly internal control checks made by councillors. Spot checks made where concerns are raised.	L	M				
new	Unauthorised payments	Expenditure outside the council's approved budget or delegated authority.	Payments	Any anomalies should be reported to a meeting. FGP scrutinises Receipts & Payments report which covers every transaction.	L	M				
new	Inadequate separation of duties	Errors or fraudulent transactions may go undetected.	Bookkeeping	Where possible, duties are separated but it is acknowledged that this may not be possible due to absence. Payment authorisers check invoices before payment.	L	M				
new	Incorrect financial records	Inaccurate accounts, unreliable financial reporting and audit issues.	Bookkeeping	Any anomalies should be identified during reconciliation or software integrity checks. Separation of duties and scrutiny from council to assist.	L	M				
new	Failure to reconcile bank accounts	Unidentified discrepancies, errors or fraudulent transactions.	reconciliation	Bank reconciliations are checked by individual members for signature but sent to all FGP committee members. Explanations should be given for missing bank reconciliations with possible action taken through the Disciplinary Procedure if officers not performing their duties.	L	M				

new	Failure to collect income	Loss of revenue from facilities, rents, fees or other charges.	Receipts	All due income is invoiced immediately, casual hirers must pay in advance. Credit control report is presented to FGP bi-monthly and explained. All administrative staff able to invoice customers and take payments. The Clerk is authorised to write-off sums only up to £5 and anything higher must be taken to FGP/FC.	L	L		
new	Forged banknotes received	Loss of income	Payments	UV torches kept at each point where cash can be received to check for forgeries. If forged notes have been presented to the bank and rejected, it will be reported to FGP.	H	L		
new	Card payments declined	Non-receipt of due income	Receipts	Staff to ensure that transaction has been approved before moving on to the next sale. On occasions where this has happened at bar functions, the payer has been sought from within the function room. Where not possible to identify the loss, this is recorded on the bar trading analysis so LSC committee can view the losses.	H	L		Through training we hope to minimise occasions where this happens but it will only occur on low level transactions on the retail bar. This would be discovered in time for a party booking to be rectified.

Financial Management

Likelihood		Severity	
Low	Unlikely to occur within the next ten years	Low	limited inconvenience, no impact on reserves, no legal challenge
Medium	Likely to occur within the next ten years	Medium	Some public censure or small impact on reserves (<10%), no legal challenge
High	Likely to occur within the next two years	High	Impact on reserves of >10% or legal challenge or severe public censure



The council makes poor financial decisions or decisions are implemented incorrectly

Ref	Risk	Hazard / consequence	Process	Current Control Measures	Current Risk L	Current Risk S	Current Risk RAG	Revised / further actions	Resp.	Date Completed
1	Inadequate Budget	Budget does not balance at year end	Budgeting	Budget set annually and approved by Full Council. reserves are maintained in line with reserves policy, which is reviewed annually for compliance. Budget performance is monitored through the year with reallocations made where necessary. A healthy contingency is included in the budget for unforeseen items.	L	M				
2	Precept rules change, e.g. capped, restricting delivery of required services	Either services reduced or impact on reserves	Budgeting	Keep up-to-date with legislation. Contribute to all relevant consultations. Lobby as necessary. Ensure that increases are prudent and measured.	L	M				
3	Arden Hall income does not achieve budget	Impact on reserves	Budgeting	Review fees and charges annually. Budget progress is reported to FGP and LSC is made aware of any issues. Arden Hall is heavily subsidised by precept and therefore further reserves are available.	M	L				
4	Necessary expenditure on buildings exceeds budget	Budget does not balance at year end. Council reserves depleted below recommended level.	Budgeting	Assets and access to loans if cash flow needed. Healthy contingency budgeted for, plus appropriate maintenance budgets & ear marked reserves that could be reallocated. Programme of improvements and maintenance in place. Reclassified as low likelihood due to better control of assets and maintenance in 2025.	L	M				
5	Financial Regulations are not aligned with current legislation or do not deliver best value	Council acts illegally or does not deliver best value	Governance	Reviewed annually or as legislation changes. Regulations adopted from most recent model with Scheme of Delegation incorporated. They have been published online and sent to all staff and councillors. Clerk keeps informed through WALC & SLCC membership.	L	L				
6	PC takes on more services with no supporting funding	Either increased precept or impact on reserves	Community Engagement	Consult with residents. Assess material/significant impact on reserves. Perform due diligence on liabilities arising before taking them on. No knowledge of current plans and would have to be done with enough notice to budget.	L	M				
7	Unable to recover costs from 3rd party insurers for damaged assets	Financial Loss	receipts	Negotiating with third party insurer employing expert to complete negotiations. Reserves available if needed.	M	L				
8	Lack of regular review of fees and services	Financial Loss	Budgeting	Financial Regulations state annual review of fees and services. Schedule of reviews is maintained. A full review of fees was done in 2024 and charges have been incrementally increased each year by full council.	L	L				
9	Bank Insolvency	Financial Loss	Budgeting	Monitor financial news. Review banking arrangements. Investment strategy approved and risk spread across institutions. FSCS Protection no longer relevant but prudent to spread risk across multiple banks. Review ratings from Fitch, Moody's and Standard and Poor.	L	M				
new	Inadequate budget monitoring	Overspending, financial shortfalls or failure to achieve planned projects.		Annual budget and precept approved by full Council. Budget monitoring report presented to FGP, usually bi-monthly. Any significant variances are investigated and reported. Budget virements made where necessary by either FC or FGP.	L	M				
new	Failure to comply with financial regulations requirements.	Breaches of council procedures, audit recommendations or legal		Councillors to take responsibility for understanding Financial Regulations and raising concerns through the staffing committee or at council meetings.	M	M		Important that councillors take responsibility to scrutinise seriously & attend training to aid that.		
new	Inadequate control of reserves	Insufficient funds for emergencies or inappropriate use of public money.		Reserves policy adherence an integral part of budget setting. Financial Regulations dictate the levels of delegated spending with all major expenditure approved by either a committee or full council.	L	H		Councillors responsible for not signing off budget unless reserves position acceptable - the severity of not doing this cannot be improved so it must not happen.		
new	Incorrect calculation of the precept	Insufficient funds to deliver services or an inappropriate financial burden on local taxpayers.		Reserves maintained according to policy. Projects paused as essential spending prioritised. Draft figures checked by working party and approved by full council. Appropriate contingency funds held in-year.	M	H		Councillors responsible for checking draft figures and underlying supporting information - it is accepted that the Clerk/RFO can make mistakes but they should be found before approving precept/budget.		

Description	Location	Details	Date acquired	Purchase price ex VAT	Insured Value	AGAR Asset
DISPOSALS FROM ASSET REGISTER 01.04.26 - 31.03.27						
FGP 23/09/26						
Street Furniture & Structure	Open Spaces	V2818 Cherry Tree for Village Green	22/09/2023	49.99	49.99	-
Computer & Office Equipment	Council Office	Panasonic NS700 PBS Phone system (for whole council)	30/07/2020	2,765.00	2,765.00	2,765.00
Contents & Equipment	Arden Hall	Spencer Cellar condensing unit	unknown	unknown	3,200.00	3,200.00
Theft Attractive Equipment & Sto	Open Spaces	Pavilion defibrillator	unknown	unknown	1200	1200
Theft Attractive Equipment & Sto	Open Spaces	Arden Hall defibrillator	unknown	unknown	1200	1200
Furniture, fixtures & fittings	Pavilion	Black Steel four tier shelving unit	unknown	unknown	200.00	-
Theft Attractive Equipment & Sto	Open Spaces	PO166 Pressure washer	22/04/2014	245.00	245.00	-

	A	B	C	D	E	F	G
2	**Description**	**Location**	**Details**	**Date acquired**	**Purchase price ex VAT**	**Insured Value**	**AGAR Value (over £1000)**
3	**ADDITIONS TO ASSET REGISTER 01.04.26 - 31.03.27**						
4	FGP 23/09/26						
5	Infrastructure Asset	Open Space/Pavilion	V4949 1no. Aluminium composite sign for Pavilion	27/03/26	1215	1215	1215
6	Infrastructure Asset	Play Equipment	V5019 Gym Equipment from Wicksteed	30/04/26	23500	23500	23500
7	Furniture,Fixtures & Fittings	Open Space/Pavilion	V5037 Abode Table Top Fridge - White	16/03/26	58.33	58.33	-
8	Furniture,Fixtures & Fittings	Arden Hall	V5016 Replacement flooring in Arden Hall foyer	15/04/26	9500	9500	9500
9	Furniture,Fixtures & Fittings	Pavilion	V5029 Double Red Fire Extinguisher Stand	04/03/26	32.08	32.08	-
10	Infrastructure Asset	Gates & fences	V5302 palisade gates vehicle entry by tennis courts	26/06/26	2548.3	2548.3	2548.3
11	Furniture,Fixtures & Fittings	Pavilion	V5178 Armitage Shanks Sandringham 21 Close-Coupled Toilet Pack Dual-Flush 6Ltr for Pavilion ladies	16/04/26	174.99	174.99	-
12	Stationary	Council Office	V5170 1x Blue Handheld Plier with Custom Logo	27/04/26	80	80	-
13	Contents & equipment	Open Spaces	V5167 Foldable tent With 3 Walls 3x4.5m Anthracite for Events	20/04/26	179.98	179.98	-
14	Contents & equipment	Arden Hall	V5172 10 litre Ice Bucket x2	21/04/26	45.98	45.98	-
15	Theft Attractive Equipment & Stock	Open Spaces	V5193 Defibs - iPAD SP1 AED Fully Automatic for Arden Hall front	15/05/26	978	978	-
16	Theft Attractive Equipment & Stock	Open Spaces	V5193 Defibs - iPAD SP1 AED Fully Automatic for Pavilion	15/05/26	978	978	-
17	Theft Attractive Equipment & Stock	Arden Hall	V5260 Walkie Talkies 2 Way Radio x12	15/05/26	104.1	104.1	-
18	Contents & equipment	Arden Hall	V5272 Polar C- Series Countertop Ice Machine Black	29/06/26	135.89	135.89	-
19	Furniture,Fixtures & Fittings	Arden Hall	V5269 Spencer cellar cooling replacement system	13/06/26	3920	3920	3920
20	Furniture,Fixtures & Fittings	Arden Hall	V5255 3 x Mitsubishi MHI split systems	07/08/26	17783.15	17783.15	17783.15
21	Furniture,Fixtures & Fittings	Arden Hall	V5391 Windsor Room LED replacement lights	02/07/26	1100	1100	1100
22	Furniture,Fixtures & Fittings	Open Spaces	V5360 Tamperproof Top Hinged Noticeboard	19/06/26	248	248	-
23	Contents & equipment	Arden Hall	V5351 & V5263 V40L 40 Litre Large Robust Flexi Tubs x10	24/06/26	33.32	33.32	-
24	Furniture,Fixtures & Fittings	Pavilion	V5354 Patikil Thermostat Lock Box for Pavilion kitchen	25/06/26	12.32	12.32	-
25	Furniture,Fixtures & Fittings	Pavilion	V5355 Kitchen Bin 50L Pedal Bin with Soft Close	25/06/26	33.64	33.64	-
26	Theft Attractive Equipment & Stock	Open Spaces	V5411 Mountfield HP185 46cm 139cc Hand-Propelled Rotary Petrol Lawn Mower	10/07/26	183.33	183.33	-
27	Contents & equipment	Council Office	V5426 Digital Voice Activated Recorder - 3072Kpbs	14/07/26	16.66	16.66	-
28	Contents & equipment	Arden Hall	V5424 Lepro LE UV Torch 9 LED 395mm x3 (for cash handling)	03/07/26	18.88	18.88	-
29	Theft Attractive Equipment & Stock	Council Office	V5430 Motorola Edge 60 Fusion 8-256 Slipstream FOR CLERK	30/07/26	209	209	-
30	Theft Attractive Equipment & Stock	Arden Hall	V5427 Motorola Edge 60 Fusion 8-256 Slipstream FOR CLO	17/07/26	200	200	-
31	Contents & equipment	Arden Hall	V5433 Vax SPinScrub Power Upright Upholstery & Carpet Cleaner	01/08/26	108.32	108.32	-
32	Infrastructure Asset	Play Equipment	PO1886 Replacement Rocker	11/09/26	3379.51	3379.51	3379.51
33	Contents & equipment	Pavilion	V5444 Numatic NRV 240 Vacuum Cleaner 9ltr Capacity with Pro Accessory kit for Pavilion	13/08/26	129.99	129.99	-
34	Contents & equipment	Arden Hall	V5340 Rechargeable Megaphone with Foldable Handle & wrist Strap	10/06/26	12.49	12.49	-
35	Computer/Office Equipment	Arden Hall	V5281 AH Rear door access system - Ubiquiti UA-G3-Pro-W UniFi	22/06/26	1941	1941	1941