Paid Expenditure over £500.00

Castle Bromwich Parish Council

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Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details		Heading	137
DD260401SMBC	01/04/26	5059	£776.00	£0.00	AH	SMBC	NNDR Rates	4110	☐
BACS260410CONNOR	10/04/26	4949	£1,215.00	£0.00	OSP	J.Connor Signs	1no. Aluminium composite sign tray with 50mm returns and vinyl graphics applied Fitted on wall by cricket club car park (Owned and operated by Castle Bromwich parish council with logo)	4240	☐
BACS260410EDGE	10/04/26	5050	£1,541.00	£308.20		Edge IT Systems Ltd	AdvantEDGE - 5 Year Contract - Hosted Services (Per Annum) Finance, Facilites+ and Asset Manager 3 concurrent Users 11/04/26 - 10/04/27 (2nd Year Period)	4422	☐
BACS260410PHILLIPS	10/04/26	5071	£645.00	£129.00	AH	Phillips Heating and Mechanical Service	Spencer Gents Toilets- panels removing, the urinals removing and new wastes/traps fitting. Fit an air admittance valve to help with the flush	4170	☐
BACS260410FAIRWAYS	10/04/26	5074	£2,209.17	£441.83	OSP	Fairways Contracting Ltd	Monthly Instalment Grounds Maintenance	4200	☐
DD260413CORONA	13/04/26	5077	£624.30	£124.86	OSP	Corona Energy	Heating & Lighting Pav	4120	☐
DD260413CORONA	13/04/26	5079	£1,305.06	£261.01	AH	Corona Energy	Heating & Lighting AH	4120	☐
BACS260414YOUNGS	14/04/26	5076	£1,274.15	£254.83	OSP	Youngs Wrought Iron Fabrications Ltd	50% Deposit to Supply & Install New Palisade Gates & take old palisade fence away	4170	☐
DD260501SMBC	01/05/26	5060	£774.00	£0.00	AH	SMBC	NNDR Rates	4110	☐
BACS260501HORIZON	01/05/26	5103	£527.10	£105.43		Horizon Soft Drinks Ltd	Bar order for delivery for 10th April	4700	☐
BACS260501DKEAUDIT	01/05/26	5118	£791.20	£0.00		DKE Audit Services	Internal Audit	4580	☐
BACS260501HORIZON1	01/05/26	5119	£740.88	£148.17		Horizon Soft Drinks Ltd	Bar Order- 17/04/26	4700	☐
BACS260501WALC	01/05/26	5139	£1,476.00	£139.60		Warwickshire and West Midlands Association of Local Councils	26-27 Subs	4460	☐
DD260511LEAPIT	11/05/26	5021	£538.44	£107.69		Leap IT	Trial IT for 4 Councillors	4422	☐
DD260513PENINSULA	13/05/26	5009	£995.00	£199.00	DS	Peninsula	ACCRUAL Face-2-Face HR consultant meeting TBC	4587	☐

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DD260515WICKSTEAD	15/05/26	5019	£23,750.00	£4,750.00	OSP	Wicksteed Leisure Ltd	2026 Adult Play equipment (as per attached quote) less 5% retention	4235	☐
DD260515SPORTS&PLAY	15/05/26	5047	£1,500.00	£0.00	OSP	Sports and Play Consulting Limited	2026 Outdoor Fitness project management	4235	☐
DD260515FAIRWAYS	15/05/26	5157	£2,209.17	£441.83	OSP	Fairways Contracting Ltd	Monthly Instalment Grounds Maintenance	4200	☐
DD260515ZURICH	15/05/26	5182	£7,745.09	£0.00		Zurich Insurance Plc	Insurance cover 01/06/26-31/05/27	4130	☐
BACS260515DEFIB	15/05/26	5193	£1,630.00	£326.00	DS	Intermedical (UK) Limited T/A Defib Supplies	Defibs - iPAD SP1 AED Fully Automatic x2	4160	☐
DD260518WATERPLUS	18/05/26	5156	£650.53	£0.00	AH	WaterPlus	Charges for water supply & drainage 27.03- 27.04.26	4115	☐
DD260518CORONA	18/05/26	5189	£1,259.38	£251.88	AH	Corona Energy	Heating & Lighting AH	4120	☐
DD260527CORONA	27/05/26	5210	£686.67	£137.34	OSP	Corona Energy	Heating & Lighting Pav - March	4120	☐
DD260527CORONA	27/05/26	5211	£616.22	£123.25	OSP	Corona Energy	Heating & Lighting Pav -April	4120	☐
BACS260601NCAP	01/06/26	5016	£9,500.00	£1,900.00	AH	N-CAP Flooring Ltd	Replacement flooring in Arden Hall foyer - American Oak vinyl - reimbursed by insurer	4170	☐
DD260601SMBC	01/06/26	5061	£869.00	£0.00	AH	SMBC	NNDR Rates	4110	☐
BACS260601HORIZON	01/06/26	5196	£628.34	£125.67		Horizon Soft Drinks Ltd	Bar Delivery- 15/05/26	4700	☐
DD260615BOOKER	15/06/26	5206	£1,051.03	£209.31		Booker Limited	Bar Purchases & Cleaning Materials	4700	☐
BACS260615HORIZON	15/06/26	5215	£528.06	£105.62		Horizon Soft Drinks Ltd	Bar Delivery- 22/05	4700	☐
BACS260615FAIRWAYS	15/06/26	5221	£2,209.17	£441.83	OSP	Fairways Contracting Ltd	Monthly Instalment Grounds Maintenance	4200	☐
DD260615CORONA	15/06/26	5238	£785.32	£157.07	OSP	Corona Energy	Heating & Lighting Pav	4120	☐
DD260615CORONA	15/06/26	5240	£1,328.74	£265.74	AH	Corona Energy	Heating & Lighting AH	4120	☐
BACS260626FAIRWAYS	26/06/26	5249	£1,490.00	£298.00	OSP	Fairways Contracting Ltd	Selective Weedkill Arden Hall Football Pitches	4205	☐

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BACS260626CENTRALAIR	26/06/26	5269	£3,920.00	£784.00	Bar	Central Air Conditioning & Refrigeration Limited	Spencer cellar cooling replacement system - to remove the existing equipment which will be disposed of accordingly. - using the same pipe route and unit locations, replace the pipework and interconnecting cables. - new system will be either j e hall or kd cellar star depending on availability. Electrical supply not included	4190	☐
DD260701SMBC	01/07/26	5062	£871.00	£0.00	AH	SMBC	NNDR Rates	4110	☐
DD260713CORONA	13/07/26	5331	£594.25	£118.86	OSP	Corona Energy	Heating & Lighting Pav	4120	☐
DD260713CORONA	13/07/26	5332	£1,208.94	£241.78	AH	Corona Energy	Heating & Lighting AH	4120	☐
DD260715BOOKER	15/07/26	5319	£522.85	£104.57		Booker Limited	Bar Purchases and Cleaning Materials VAT 1p UP!!	4150	☐
DD260715BOOKER	15/07/26	5321	£1,309.34	£261.87		Booker Limited	Bar purchases for Party in the park	4615	☐
DD260716WATERPLUS	16/07/26	5318	£739.83	£0.00	AH	WaterPlus	Charges for water supply & drainage 27.05- 27.06.26	4115	☐
BACS260717HORIZON	17/07/26	5277	£727.84	£145.56		Horizon Soft Drinks Ltd	Delivery for 19th June	4700	☐
BACS260717YOUNGS	17/07/26	5302	£1,274.15	£254.83	OSP	Youngs Wrought Iron Fabrications Ltd	To supply and install new palisade gates and take out palisade fence that is already in place.	4170	☐
BACS260717FAIRWAYS	17/07/26	5303	£2,209.17	£441.83	OSP	Fairways Contracting Ltd	Monthly Instalment Grounds Maintenance	4200	☐
BACS260717ACEPA	17/07/26	5361	£1,327.50	£265.50		Ace P.A Hire	Party in the Park PA Equipment 27.06.26	4615	☐
BACS260730RH	30/07/26	5391	£1,100.00	£220.00	AH	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 entrance	4170	☐
DD260803SMBC	03/08/26	5063	£871.00	£0.00	AH	SMBC	NNDR Rates	4110	☐
BACS260810LEAPIT	10/08/26	5281	£2,066.84	£413.37		Leap IT	Door Access - See attached Quote	4170	☐

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DD260814CORONA	14/08/26	5414	£1,112.14	£222.43	AH	Corona Energy	Heating & Lighting AH	4120	☐
DD260820CORONA	20/08/26	5439	£770.51	£154.10	OSP	Corona Energy	Heating & Lighting Pav 01.06.26-30.06.26	4120	☐
DD260820CORONA	20/08/26	5441	£626.59	£125.32	OSP	Corona Energy	Heating & Lighting Pav 01.07.26-31.07.26	4120	☐
DD260901SMBC	01/09/26	5064	£871.00	£0.00	AH	SMBC	NNDR Rates	4110	☐
DD260914CORONA	14/09/26	5487	£1,241.54	£248.31	AH	Corona Energy	Heating & Lighting AH	4120	☐
DD260914CORONA	14/09/26	5488	£942.82	£188.57	OSP	Corona Energy	Heating & Lighting Pav 01.08.26-31.08.26	4120	☐
DD260917WATERPLUS	17/09/26	5470	£1,149.49	£0.00	AH	WaterPlus	Charges for water supply & drainage 27.07- 27.08.26	4115	☐
BACS260922COLAS	22/09/26	5562	£533.00	£0.00	AH	Colas Fish Saloon	Fish & Chips for Chairman's Quiz 25.09.26 £6.50 x 82	1105	☐
BACS260924MAC	24/09/26	5255	£17,783.15	£3,556.63	AH	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	4940	☐
BACS260924FAIRWAYS1	24/09/26	5304	£2,209.17	£441.83	OSP	Fairways Contracting Ltd	Monthly Instalment Grounds Maintenance	4200	☐
BACS260924FAIRWAYS2	24/09/26	5305	£2,209.17	£441.83	OSP	Fairways Contracting Ltd	Monthly Instalment Grounds Maintenance	4200	☐
BACS260924HORIZON	24/09/26	5526	£732.49	£146.50		Horizon Soft Drinks Ltd	Bar order for delivery 04/09/26	4700	☐
BACS260924MOORE	24/09/26	5527	£1,365.00	£273.00	DS	Moore East Midlands	Fixed rate fee in relation to completing the 2025/26 External Auditors limited assurance review	4580	☐
BACS260924JOHNSON	24/09/26	5554	£3,500.00	£0.00		Barry Johnson	Pavilion Windows	4240	☐