

Paid Expenditure over £500.00 Jan - Mar

Start of year 01/04/19

Wombourne Parish Council

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
710645	13/01/20	2551	£1,056.18	RA	HAGS	Repair work to exercise equipment at Bratch Park 3140
710651	13/01/20	2569	£567.00	Full	Edge IT Systems Ltd	Annual fee re current 5yr contract 1030
710653	13/01/20	2571	£2,158.00	CC	R Yates	To carry out works as per estimate SY5029 2110
DDSSDCCIVI C200115	15/01/20	2581	£5,141.00	CC	South Staffordshire District Council	Business rates re Civic Centre 2000
710661	03/02/20	2580	£895.00	CC	Brookbede Roofing & Building	Repairs and work carried out on Civic centre roof 2110
710662	03/02/20	2603	£5,296.00	Full	Turnock	Christmas lights & installation 1230
710670	03/02/20	2605	£730.00	CC	M&B Heating	Collect and fit 2 new burner plates to both boilers 2080
710673	03/02/20	2609	£894.58	RA	Ashwood Carpentry	Supply & fit new park bench 3150
DDBRITGAS2 00221	21/02/20	2634	£1,697.76	CC	British Gas	Electricity re period 02/11/2019 - 01/02/2020 2030
710684	02/03/20	2636	£509.38	RA	Playdale	Supply and install replacement kit for Aerial Runway 3140
710685	02/03/20	2639	£1,130.10	RA	South Staffordshire District Council	3rd 1/4 grounds maintenance re Brickbridge & Bratch Park 3160
710686	02/03/20	2640	£2,016.27	RA	South Staffordshire District Council	2nd 1/4 grounds maintenance re Brickbridge & Bratch Park 3160
710695	17/03/20	2721	£4,838.40	CC	Citizens Advice Staffordshire South West	Charity relief 2019/2020 2000