

Paid Expenditure over £500.00 Oct - Dec

Start of year 01/04/18

Wombourne Parish Council

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
710228	01/10/18	1755	£600.00	Full	Mazars	Fee re external audit work for year ended 31/03/18 1040
710232	01/10/18	1762	£1,225.00		SGS Systems Ltd	Upgrade CCTV system 2120
DDSSDCEAS TWING	01/10/18	1807	£718.00	CC	South Staffordshire District Council	Business rates for East Wing 2000
710240	09/10/18	1808	£45,926.00	RA	Proludic	Installation and supply of new play equipment at Bratch Park 3180
DDSSDCCIVI C	15/10/18	1571	£5,029.00	CC	South Staffordshire District Council	Business rates - Civic Centre 2000
SSSSDCEAST WING	01/11/18	1864	£718.00	CC	South Staffordshire District Council	Business rates - East Wing 2000
710265	05/11/18	1813	£2,119.59	RA	South Staffordshire District Council	Grounds maintenance for 1st quarter at Brickbridge Lane and The Bratch 3160
DDSSDCCIVI C	15/11/18	1572	£5,029.00	CC	South Staffordshire District Council	Business rates - Civic Centre 2000
710280	19/11/18	1899	£2,243.45	CC	Citizens Advice Staffordshire South West	50% Charity Relief 2000
710315	03/12/18	1866	£2,209.51	RA	South Staffordshire District Council	Grounds Maintenance re Brickbridge & Bratch Park - 2nd 1/4 3160
710311	03/12/18	1900	£797.39	CC	Waterplus	Supply of services to Civic Centre for period 10/08 - 16/11/18 2010
710313	03/12/18	1902	£595.00	Full	Fire Monkey Pyro Ltd	Firework display for Christmas Light Switch on 1230
710314	03/12/18	1903	£16,121.00	RA	Interclass	Resurfacing works at Bratch Park 3180
DDSSDCEAS TWING	03/12/18	1925	£718.00	CC	South Staffordshire District Council	Business Rates - East Wing 2000
DDSOUTHST AFFSCIVICC	17/12/18	1573	£5,029.00	CC	South Staffordshire District Council	Business rates - Civic Centre 2000
710326	18/12/18	1919	£944.02	CC	PPL PRS Ltd	Royalties due 2150
710328	18/12/18	1923	£551.00	Full	Edge IT Systems Ltd	Hosting Services Annual Fee - 2nd year of 5 year contract 1030
710329	18/12/18	1924	£5,296.00	Full	Turnock	Christmas lights & installation 1230
DDBRITISHG AS	27/12/18	1928	£4,905.80	CC	British Gas	Electricity to 5th November 2018 2030