

# Paid Expenditure over £500.00 Jan - Mar

Start of year 01/04/20

Wombourne Parish Council

<b>Cheque</b>	<b>Paid date</b>	<b>Tn no</b>	<b>Net</b>	<b>Cttee</b>	<b>Details</b>	<b>Heading</b>	
BBPBK210107	07/01/21	3131	£807.50	CC	Baillie Kerr Ltd	Roof consultancy work	2450
BBPEDGE210 107	07/01/21	3134	£584.00	Full	Edge IT Systems Ltd	Edge Finance IT system	1030
BBPTF210115	15/01/21	3153	£2,665.31	Full	Thomas Fattorini Ltd	Chain of office	1190
DDSSDCCIVI C210115	15/01/21	3161	£5,222.00	CC	South Staffordshire District Council	Business rates re Civic Centre	2000
BBPSSDC210 122	22/01/21	3166	£2,022.49	RA	South Staffordshire District Council	2nd quarter grounds maintenance fee	3160
BBPTURNOC K210122	22/01/21	3171	£5,296.00	Full	Turnock	Christmas lights 2nd payment	1230
BBPYATES21 0122	22/01/21	3172	£2,449.00	CC	Yates	Re-wiring to Civic Centre, Council Chamber and Boiler House	2190
BBPGAZPRO M210218	18/02/21	3210	£500.07	CC	Gazprom	Gas at Civic Centre	2020
BBPRYATES2 10218	18/02/21	3213	£1,248.00	RA	R Yates	LED lighting to public toilets and BBPF changing rooms	3050
BBPRYAYES2 10311	11/03/21	3243	£768.00	CC	R Yates	Electrical inspection - Civic Centre	2190
BBPSSDC210 311	11/03/21	3246	£1,130.11	RA	South Staffordshire District Council	Grounds maintenance 3rd quarter	3160