

Paid Expenditure over £500.00 Apr - Jun

Start of year 01/04/18

Wombourne Parish Council

| Cheque | Paid date | Tn no | Net | Cttee | Details | Heading |
|---------------------|-----------|-------|-----------|-------|--|---|
| 710020 | 09/04/18 | 1450 | £896.00 | Full | Staffordshire Parish Council Association | Annual Subscription 1050 |
| 710026 | 09/04/18 | 1459 | £1,833.33 | CC | Des Fellows Ltd | Supply flooring to gents toilets, remove existing flooring & apply latex screed 2190 |
| DDSSDCCC160418 | 16/04/18 | 1503 | £5,025.00 | CC | South Staffordshire District Council | Business rates - Civic Centre 2000 |
| 710048 | 14/05/18 | 1469 | £1,054.60 | CC | Handley Electrical | Replace faulty emergency lighting following test & inspection & supply certification to BS 5266 2100 |
| 710051 | 14/05/18 | 1471 | £734.76 | RA | Ashwood Carpentry | Replace timber on swing basket at Poolhouse play area & replace shackles & chain that connect it 3150 |
| 710058 | 14/05/18 | 1489 | £721.52 | RA | South Staffordshire District Council | Grounds maintenance 4th quarter re BBPF & Bratch Park 3160 |
| 710062 | 14/05/18 | 1576 | £750.00 | Full | Cllr Mary Roberts | Chairman's Allowance 1060 |
| DDSSDCCIVI CCENTRE | 15/05/18 | 1566 | £5,029.00 | CC | South Staffordshire District Council | Business rates - Civic Centre 2000 |
| 710063 | 21/05/18 | 1495 | £8,258.65 | | Zurich Insurance | Insurance renewal 1110 |
| DD060618BRI TISHGAS | 06/06/18 | 1487 | £1,694.28 | CC | British Gas | Electricity - period 20th January to 1st May 2018 2030 |
| DDSSDCCIVI CCENTRE | 15/06/18 | 1567 | £5,029.00 | CC | South Staffordshire District Council | Business rates - Civic Centre 2000 |