

# Paid Expenditure over £500.00 Oct - Dec

Start of year 01/04/19

Wombourne Parish Council

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
710564	07/10/19	2370	£644.00	CC	Kingswinford Fire Protection	Remedial work to fire alarm and emergency lights 2100
710566	07/10/19	2372	£2,119.59	RA	South Staffordshire District Council	Grounds Maintenance 1st quarter at Brickbridge and The Bratch 3160
710576	14/10/19	2407	£4,670.00	CC	Brookbede Roofing & Building	Repairs to roof re quotation no. 0664 plus replacement of damaged timbers 2190
DDSSDCCIVI C191015	15/10/19	2417	£5,141.00	CC	South Staffordshire District Council	Business rates for Civic Centre 2000
710586	04/11/19	2400	£3,044.00	Full	Turnock	Infrastructure work for each column used in Wombourne re Xmas Lights 1230
710589	04/11/19	2413	£550.00		Acquiesce Environmental Compliance Ltd	Legiionella Risk Assessment 2310
710594	04/11/19	2437	£1,200.00	CC	Bartlams	Letting commission re East Wing 2250
710595	04/11/19	2439	£959.00	CC	George Green Solicitors	Charges in connection with lease of East Wing 2270
710600	04/11/19	2448	£999.00	CC	M & M Theatrical Productions	Performance of Robin Hood Pantomine 2340
710604	05/11/19	2472	£595.00	Full	Fire Monkey Pyro Ltd	Firework display for Christmas Light Switch on 1230
DDSSDCCIVI C191115	15/11/19	2497	£5,141.00	CC	South Staffordshire District Council	Business rates re Civic Centre 2000
DDBRITGAS1 91121	21/11/19	2465	£1,573.83	CC	British Gas	Electricity for period 02/08 - 01/11/2019 2030
DDARVAL191 128	28/11/19	2480	£596.85	Full	Arval Van Lease	Van Lease for period 01/11 to 1160
710622	02/12/19	2469	£8,631.83	Full	South Staffordshire District Council	Recharge of costs associated with Parish Council election 1280
DDSSDCCIVI C191216	16/12/19	2540	£5,141.00	CC	South Staffordshire District Council	Business rates re Civic Centre 2000
710632	20/12/19	2523	£5,296.00	Full	Turnock	Christmas lights & installation 1230
710638	20/12/19	2544	£541.67	Full	Des Fellows Ltd	Supply & fit flooring in bungalow 1130
710639	20/12/19	2545	£670.00	CC	R Jenks Plumbing & Heating	Replace water heater in gents, install part in shower & repair leak in ladies w.c. 2110