

Paid Expenditure over £500.00

Jul - Sep

Start of year 01/04/21

Wombourne Parish Council

Payment

Reference	Paid date	Tn no	Net	Cttee	Details	Heading
DDSSDCCIVI CC210715	15/07/21	3461	£5,222.00	CC	South Staffordshire District Council	Business rates re Civic Centre 2000
BBPSSDC210 721	21/07/21	3291	£1,061.90	RA	South Staffordshire District Council	4th quarter grounds maintenance 3160
DDSSDCCIVI C210816	16/08/21	3520	£5,222.00	CC	South Staffordshire District Council	Business rates re Civic Centre 2000
BBPRJENKS2 10824	24/08/21	3536	£2,200.00	CC	R Jenks Plumbing & Heating	Re-furbish old disabled toilet 2360
BBPMAZARS2 10908	08/09/21	3546	£600.00	Full	Mazars	Fee re annual audit 1040
DDSSDSCIVI C210915	15/09/21	3589	£5,222.00	CC	South Staffordshire District Council	Business rates 2000
BBPRWS2210 924	24/09/21	3604	£1,350.00	CC	RWS Consultants Ltd	Roof Conditon Survey & Test 2450
BBPTFL21092 4	24/09/21	3607	£525.00	Full	TF Productions Ltd	3 x Princesses 1380