

Paid Expenditure over £500.00 Jul - Sep

Start of year 01/04/20

Wombourne Parish Council

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading
DDSSDCCIVI C200715	15/07/20	2854	£5,222.00	CC	South Staffordshire District Council	Rates for Civic Centre 2000
BBPREGENT2 00729	29/07/20	2875	£601.18	CC	Regent Janitorial	Cleaning materials (preparation for re- opening COVID-19) 2070
DDSSDCCIVI C200817	17/08/20	2919	£5,222.00	CC	South Staffordshire District Council	Business rates re Civic Centre 2000
DDBG706.692 00821	21/08/20	2909	£588.91	CC	British Gas	Electricity to Civic Centre 2030
BBPBKERR20 0821	21/08/20	2913	£990.95	CC	Baillie Kerr Ltd	Roof survey and report 2450
BBPWALLGAT E200825	25/08/20	2933	£866.11	RA	Wallgate	Repairs to village toilets 3100/5
BBPTPLAY20 0911	11/09/20	2951	£1,070.00	RA	Timberplay	Replacement nest swing 3150
BBPWTS2009 11	11/09/20	2952	£1,185.00	CC	Wolverhampton Tree Service Ltd	Remove deadwood branches from sycamore tree and fell pine tree 2320
DDSSDCCC20 0915	15/09/20	2965	£5,222.00	CC	South Staffordshire District Council	Business rates re Civic Centre 2000