

Paid Expenditure over £500.00

Apr - Jun

Start of year 01/04/21

Wombourne Parish Council

Payment

Reference	Paid date	Tn no	Net	Cttee	Details	Heading	
DDOPUSE210 407	07/04/21	3283	£768.38	CC	Opus	Electricity to Council Offices	2030
BBPTRSR21041 5	15/04/21	3286	£1,522.50	CC	Towler Shaw Roberts	Professional fees	2160
BBPSTAFFPA RISH210415	15/04/21	3294	£921.00	Full	Staffordshire Parish Council Association	Annual subscription	1050
DDSSDSCIVI C210415	15/04/21	3315	£5,226.00	CC	South Staffordshire District Council	Business rates re Civic Centre	2000
BBPBKERR21 0423	23/04/21	3289	£3,056.65	CC	Baillie Kerr Ltd	Roof work consultancy fees	2450
BBPINTROOF 210430	30/04/21	3292	£16,478.81	CC	Integral Roofing	Preliminary investigation and roof work and addendum works	2450
DDSSDCCC21 0517	17/05/21	3356	£5,222.00	CC	South Staffordshire District Council	Business rates re Civic Centre	2000
BBPNPOWER 210521	21/05/21	3290	£771.29	Full	N Power	Christmas light supply	1230
BBPZURICH2 10521	21/05/21	3348	£9,019.28		Zurich Insurance	Annual Insurance	2050
BBPWATERC O210604	04/06/21	3378	£960.84	CC	Waterplus	Water at Civic Centre	2010
DDSSDCCIVI C210615	15/06/21	3404	£5,222.00	CC	South Staffordshire District Council	Business rates re Civic Centre	2000