

Paid Expenditure over £500.00 Oct - Dec

Start of year 01/04/20

Wombourne Parish Council

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading	
BBPRY201008	08/10/20	3002	£574.00	CC	Yates	Replace 9 x light fittings to LED	2190
DDSSDCCC20 1015	15/10/20	3007	£5,222.00	CC	South Staffordshire District Council	Business rates re Civic Centre	2000
BBPSSDC201 026	26/10/20	3016	£2,345.40	RA	South Staffordshire District Council	1st quarter grounds maintenance	3160
BBPPRO2010 26	26/10/20	3020	£3,501.00	RA	Proludic	New origin suspended rings	3150
BBPPROLUD2 01026	26/10/20	3021	£3,173.97	RA	Proludic	Soil, turf and grassmats for under origin suspended rings	3150
DDSSDCCIVI C201116	16/11/20	3066	£5,222.00	CC	South Staffordshire District Council	Business rates re Civic Centre	2000
BBPTURNOC K201210	10/12/20	3107	£5,296.00	Full	Turnock	50% payment - supply and install Christmas lights	1230
BBPCASSW20 1210	10/12/20	3115	£4,915.20	CC	Citizens Advice Staffordshire South West	Charity relief	2000
BBPMAZ2012 10	10/12/20	3116	£800.00	Full	Mazars	Audit fee	1040
DDSSDCCIVI V201215	15/12/20	3117	£5,222.00	CC	South Staffordshire District Council	Business rates re Civic Centre	2000
BBPCOURTY ARD201221	21/12/20	3132	£502.86		The Courtyard Wombourne		1310