

Paid Expenditure over £500.00 Jul - Sep

Start of year 01/04/18

Wombourne Parish Council

Cheque	Paid date	Tn no	Net	Cttee	Details	Heading	
710122	09/07/18	1598	£650.00	CC	R Jenks Plumbing & Heating	Replace heater in ladies toilet, install new valves & pipework	2110
710125	09/07/18	1607	£1,833.33	CC	Des Fellows Ltd	Remove existing flooring, screed & supply new flooring to ladies toilets	2190
710135	10/07/18	1641	£845.18	CC	South Staffordshire District Council	Business rates for East Wing, 12.10.17-12.1.18	2000
BACSSSDCC C	16/07/18	1568	£5,029.00	CC	South Staffordshire District Council	Business rates - Civic Centre	2000
BACSSOUTH STAFFSDC	01/08/18	1669	£720.80	CC	South Staffordshire District Council	Business rates - East Wing	2000
710164	08/08/18	1658	£1,398.00	CC	M&B Heating	To supply and fit valves to radiators in CAB	2190
710169	08/08/18	1672	£781.76		Wenlock		3060
DDSSDCCC	15/08/18	1569	£5,029.00	CC	South Staffordshire District Council	Business rates - Civic Centre	2000
DDSSDCEAS TWING	03/09/18	1751	£718.00	CC	South Staffordshire District Council	Business rates - East Wing	2000
DDSSDCCIVI CCENTRE	17/09/18	1570	£5,029.00	CC	South Staffordshire District Council	Business rates - Civic Centre	2000