

Paid Expenditure over £500.00

Oct - Dec

Start of year 01/04/21

Wombourne Parish Council

Payment

Reference	Paid date	Tn no	Net	Cttee	Details	Heading
DDSSDCCC21 1015	15/10/21	3675	£5,222.00	CC	South Staffordshire District Council	Business rates re Civic Centre 2000
BBPSGS2110 20	20/10/21	3661	£1,787.00	CC	SGS Systems Ltd	CCTV upgrade & replace 5 cameras 2120
BBPBK211105	05/11/21	3684	£2,156.00	CC	Baillie Kerr Ltd	Roof consultancy work 2450
DDSSDCCC21 1115	15/11/21	3701	£5,222.00	CC	South Staffordshire District Council	Business rates re Civic Centre 2000
DDBGAS2111 16	16/11/21	3693	£512.62	CC	British Gas	Electricity to Council Offices 2030
BBPM&M2111 24	24/11/21	3695	£1,099.00	CC	M & M Theatrical Productions	Beauty and the Beast 2340
BBPFMP2111 24	24/11/21	3716	£595.00	Full	Fire Monkey Pyro Ltd	Firework display for Xmas light switch on 1230
BBPSSDC211 124	24/11/21	3718	£4,367.89	RA	South Staffordshire District Council	1st and 2nd quarter, grounds maintenance, BBPF and Bratch Park 3160