

# Paid Expenditure over £500.00

Apr - Jun

Start of year 01/04/22

Wombourne Parish Council

## Payment

Reference	Paid date	Tn no	Net	Cttee	Details	Heading
DDSSDCCC22 0419	19/04/22	4006	£5,226.00	CC	South Staffordshire District Council	Business rates For Civic Centre 2000
DDEON22042 1	21/04/22	3984	£622.16	CC	E-ON	Electricity for period 3/03 to 31/03/2022 2030
BBPSSDCOU NCIL220506	06/05/22	3967	£2,195.32	RA	South Staffordshire District Council	3rd and 4th Quarter re grounds maintenance at BBPF and The Bratch 3160
BBPPRO2205 06	06/05/22	3968	£1,814.00	RA	Proludic	Reinstatement to groundworks around trampoline 3140
BBPSACS220 506	06/05/22	3970	£762.00	RA	SACS (Midlands) Limited	CCTV equipment for BBPF 3130
BBPSOUTHST DC220506	06/05/22	3972	£2,892.46	Full	South Staffordshire District Council	Election South East 1280
BBPBK220506	06/05/22	3973	£6,747.50	CC	Baillie Kerr Ltd	Roof consultancy work 2450
BBPDANSHE EP220506	06/05/22	4011	£2,900.00	Full	Dangerous Sheep Events Ltd	Queen's Jubilee Event - 3rd June 1360
BBPWOMCS2 20506	06/05/22	4012	£970.82	Full	Wombourne Computer Supplies Ltd	Lenovo V14 laptop x 2 plus Windows 10 and Canon Maxify printer 1170
BBPGAZPRO M220509	09/05/22	4028	£1,313.05	CC	Gazprom	Supply of service for period 01/03 to 28/03/2022 2020
DDSSDCCC22 0516	16/05/22	4082	£5,222.00	CC	South Staffordshire District Council	Business rates 2000
DDEON22052 4	24/05/22	4060	£527.64	CC	E-ON	Electricity for period 1st April to 30th April 2022 2030
BBPGAZPRO M220524	24/05/22	4088	£1,091.11	CC	Gazprom	Supply of gas for period 29/3 - 30/04/2022 2020
BBPBLUEBB2 20601	01/06/22	4105	£650.00	Full	The Bluebird Belles	Live entertainment for Jubilee concert 1360
BBPZURICH2 20607	07/06/22	4147	£4,100.00	CC	Zurich Insurance	Part of annual premium for period 01/06/2022 to 35/05/2023 2050
BBPZUR2206 07	07/06/22	4148	£4,044.84	Full	Zurich Insurance	Part of annual premium for period 01/06/2022 to 31/05/2023 1110
BBPINT22061 0&13	10/06/22	3974	£75,914.03	CC	Integral Roofing	Flat roof repair works 97.5% payment re pitched roof work and drainage work 2450
DDSSDCCC22 0615	15/06/22	4153	£5,222.00	CC	South Staffordshire District Council	Business rates re Civic Centre 2000
DDEON22062 1	21/06/22	4176	£508.06	CC	E-ON	Electricity for period 01/05 - 31/05/2022 2030