

Paid Expenditure over £500.00

Apr 2023 - Jun 2023

Wombourne Parish Council

| Payment Reference | Paid date | Tn no | Net | Vat | Cttee | Details | Heading |
|---------------------|-----------|-------|------------|------------|-------|--|--|
| BBPSPCA230403 | 03/04/23 | 4716 | £1,163.98 | £0.00 | Full | Staffordshire Parish Council's Association | Annual Subscription re SPCA and NALC Affiliation 1050 |
| DDSSDCCC230417 | 17/04/23 | 4759 | £5,482.00 | £0.00 | CC | South Staffordshire District Council | Business rates re Civic Centre 2000 |
| DDREON230418 | 18/04/23 | 4711 | £735.33 | £147.07 | CC | E-ON | Supply for period 1st March to 31st March 2023 2030 |
| BBPBARTLAM230420 | 20/04/23 | 4709 | £1,800.00 | £360.00 | CC | Bartlams | Fees re marketing of old CAB office 2250 |
| BBPCARPV230420 | 20/04/23 | 4720 | £2,066.00 | £413.20 | CC | Carpvale (1995) Ltd | Replace defective double glazed units 2470 |
| BBPCVALE230420 | 20/04/23 | 4721 | £2,402.85 | £480.57 | CC | Carpvale (1995) Ltd | Water ingress repairs and installation of UPVC trims 2470 |
| BBPZURICH230427 | 27/04/23 | 4730 | £3,600.00 | £0.00 | Full | Zurich Insurance | Renewal policy for period 01/06/2023 to 31/05/2024 1110 |
| BBPZURICHTOWN230427 | 27/04/23 | 4731 | £4,163.83 | £0.00 | CC | Zurich Insurance | Renewal policy for period 01/06/2023 to 31/05/2024 2050 |
| BBPASTS230427 | 27/04/23 | 4736 | £1,050.00 | £210.00 | Full | A S Tree Services | Tree works at bungalow - felling of conifer, reducing & cut back side of privet hedge, reducing cherry tree 1130 |
| BBPSEFE230505 | 05/05/23 | 4715 | £1,466.47 | £293.30 | CC | SEFE Energy | Supply from 27th February to 28th March 2023 2020 |
| BBPCARPV230505 | 05/05/23 | 4740 | £2,202.00 | £440.40 | RA | Carpvale (1995) Ltd | Completion of electrical installation improvements at Brickbridge changing rooms 3200 |
| BBPCVALE230505 | 05/05/23 | 4742 | £8,174.73 | £1,634.95 | RA | Carpvale (1995) Ltd | Brickbridge changing rooms interim account 2 - to complete work to date 3230 |
| DDSSDCCC230515 | 15/05/23 | 4772 | £5,478.00 | £0.00 | CC | South Staffordshire District Council | Business rates re Civic Centre 2000 |
| DDEON230518 | 18/05/23 | 4769 | £683.64 | £136.73 | CC | E-ON | Supply of electricity for period 1st April to 2nd May 2023 2030 |
| BBPINTROOF230519 | 19/05/23 | 4705 | £53,222.52 | £10,644.50 | CC | Integral Roofing | 97.5% value of roof work above Goode Tutoring 2450 |
| BBPBK230519 | 19/05/23 | 4706 | £6,680.94 | £1,336.19 | CC | Baillie Kerr Ltd | Consultancy work - roof work above Goode Tutoring 2450 |
| BBPCBLINDS230519 | 19/05/23 | 4774 | £540.40 | £108.08 | CC | Castle Blinds and Curtains | Supply of verticle blinds in Bourne Room & repairs to blinds in Brook Room 2490 |
| BBPENVIR230519 | 19/05/23 | 4778 | £565.20 | £113.04 | RA | Enviroscape Ltd | To apply fertiliser to pitches at BBPF 3170 |

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| BBPWENLOCK230525 | 25/05/23 | 4783 | £540.65 | £108.13 | RA | TH & G Wenlock | Mixture of plants 3060 |
| BBPCARP230615 | 15/06/23 | 4822 | £1,266.00 | £253.20 | RA | Carpvale (1995) Ltd | Completion of repairs to damaged pipework at BB changing rooms 3230 |
| DDSSDCCC230615 | 15/06/23 | 4826 | £5,478.00 | £0.00 | CC | South Staffordshire District Council | Business rates re Civic Centre 2000 |
| BBPSEFE230619 | 19/06/23 | 4825 | £741.79 | £148.35 | CC | SEFE Energy | Supply of gas 2020 |
| DDEON230620 | 20/06/23 | 4821 | £593.17 | £118.63 | CC | E-ON | Supply for period 02/05 to 01/06/2023 2030 |