

Paid Expenditure over £500.00

Jul 2023 - Sep 2023

Wombourne Parish Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading	
BBPCVALE230707	07/07/23	4819	£2,573.20	£514.64	RA	Carpvale (1995) Ltd	Completion of project at BBPF as per estimate	3230
BBPESM230707	07/07/23	4845	£5,500.00	£1,100.00	CC	Environmental Solutions (Midlands) Ltd	Asbestos removal in boiler room	2160
BBPSEFE230707	07/07/23	4846	£567.04	£113.41	CC	SEFE Energy	Supply for period 01/05 - 31/05/2023	2020
BBPCARPV230707	07/07/23	4853	£911.00	£182.20	RA	Carpvale (1995) Ltd	Drainage inspection work at BBPF	3050
DDSSDCCIVIC230717	17/07/23	4878	£5,478.00	£0.00	CC	South Staffordshire District Council	Business rates re Civic Centre	2000
DDEON230718	18/07/23	4866	£675.44	£135.09	CC	E-ON	Supply for period 1/06 to 30/06/2023	2030
BBPSSDCGM230720	20/07/23	4713	£755.07	£151.02	RA	South Staffordshire District Council	4th quarter grounds maintenance	3160
BBPSSDCELEC230720	20/07/23	4867	£12,397.23	£0.00	Full	South Staffordshire District Council	Parish recharges relating to Parish Election May 2023	1280
BBPCARVALE230720	20/07/23	4870	£17,692.01	£3,538.40	RA	Carpvale (1995) Ltd	Completion of work to date and materials re BBPF Interim account no. 1	3251
BGCZURINS230802	02/08/23	4912	£11,120.88	£0.00	RA	Zurich Insurance	Contra (part payment) for tn 4850, Reimbursement re Insurance Claim at BBPF	3230
DDSSDCCC230815	15/08/23	4934	£5,478.00	£0.00	CC	South Staffordshire District Council	Business rates re Civic Centre	2000
DDEON230816	16/08/23	4922	£675.21	£135.04	CC	E-ON	Supply of electricity for period 01/07 - 31/07/2023	2030
BBPCARP230825	25/08/23	4940	£26,497.03	£5,299.41	RA	Carpvale (1995) Ltd	Interim account no. 2 completion of work and materials to date at BBPF re quotation dated 06/07/2023	3251
BBPCARP230825	25/08/23	4943	£4,057.00	£811.40	RA	Carpvale (1995) Ltd	Completion of drain renewal at BBPF	3050
BBPMAZ230905	05/09/23	4964	£1,050.00	£210.00	Full	Mazars	Annual audit fee	1040
BBPCPA050923	05/09/23	4965	£708.33	£141.67	RA	CPA Horticulture	180 x 60L bags of softwood playgrade chip	3140
DDSSDCCC230915	15/09/23	5003	£5,478.00	£0.00	CC	South Staffordshire District Council	Business rates re Civic Centre	2000
DDEON230920	20/09/23	4980	£599.90	£119.98	CC	E-ON	Electricity supply for period 01/08 to 31/08/2023	2030
DDCLEAR230925	25/09/23	5013	£503.48	£100.69	Full	Clearaway	Service for period 1st October to 31st December 2023	1180

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BBPKR230929	29/09/23	4986	£1,172.00	£0.00	RA	Mr- Build-It.Com	Replacement of 6 timber poles for tyre swings plus 2 tonne of play sand added	3200
BBPCARPVALE230929	29/09/23	5016	£9,070.00	£1,814.00	RA	Carpvale (1995) Ltd	Complete ground water drainage improvements	3253