

Paid Expenditure over £500.00

Apr 2024 - Jun 2024

Wombourne Parish Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading	
BBPSEFE240409	09/04/24	5357	£1,334.16	£266.84	CC	SEFE Energy	Supply for period 31/01 - 28/02/2024	2020
BBPPOZITIVEE240416	16/04/24	5352	£832.72	£166.54	CC	Pozitive Energy Ltd	Electricity for part of the Council Offices	2030
DDSSDCCC240416	16/04/24	5383	£5,844.00	£0.00	CC	South Staffordshire District Council	Business rates re Civic Centre	2000
BBPNP240424	24/04/24	5349	£964.51	£48.23	Full	N Power	Electricity re Xmas lighting	1230
BBPSEFEENERGY240424	24/04/24	5358	£1,095.78	£219.16	CC	SEFE Energy	Supply for period 29/02 - 27/03/2024	2020
BBPCARPV240424	24/04/24	5360	£613.00	£122.60	CC	Carpvale (1995) Ltd	Completion of additional work to double glazed units as per quote	2470
BBPDWEBB240424	24/04/24	5378	£609.04	£121.81	CC	D Webb Plumbing & Heating	Supply and fit new Sanitop unit in Day Centre/Osteopaths toilet	2110
BBPAPLAY240430	30/04/24	5343	£4,220.00	£844.00	RA	Action Play & Leisure	50% deposit to supply and install gym set 1A	3252
BBPB240503	03/05/24	5405	£709.50	£141.90	RA	Bevan Brittan	Professional charges for period 08/01 - 18/04/2024	3250
BBPRYATES240503	03/05/24	5407	£3,753.00	£750.60	CC	R Yates	Supply and install LED festoon lighting in Wodehouse & Bourne Room	2110
BBPAPLAY240503	03/05/24	5413	£4,220.00	£844.00	RA	Action Play & Leisure	Supply and install outdoor gym at BBPF	3252
BBPSPCA240515	15/05/24	5412	£1,213.00	£0.00	Full	Staffordshire Parish Council's Association	Annual subscription - SPCA & Annual Subscription - NALC Affiliation	1050
DDSSDCCIVIC240515	15/05/24	5417	£5,842.00	£0.00	CC	South Staffordshire District Council	Business rates re Civic Centre	2000
DDPOZENERGY240517	17/05/24	5425	£844.50	£168.90	CC	Pozitive Energy Ltd	Supply for period 01/04 - 30/04/2024	2030
BBPZURICH240522	22/05/24	5433	£8,270.23	£0.00		Zurich Insurance	Annual renewal for period 01/06/2024 - 31/05/2025	2050