

Paid Expenditure over £500.00

Oct 2024 - Dec 2024

Wombourne Parish Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading	137	
DDSSDCCC241015	15/10/24	5712	£5,842.00	£0.00	CC	South Staffordshire District Council	Business rates re Civic Centre	2000	<input type="checkbox"/>
DDPOZEN241021	21/10/24	5709	£852.13	£170.43	CC	Positive Energy Ltd	Supply of electricity for period 01/09 - 30/09/2024	2030	<input type="checkbox"/>
BBPENVIRO241022	22/10/24	5688	£1,210.08	£242.02	RA	Environmental Solutions (Midlands) Ltd	To apply nematodes to area - 5000sq m chafer grub, 5000sq m leather jacket	3170	<input type="checkbox"/>
BBPCARPVALE241022	22/10/24	5703	£508.98	£101.80	CC	Carpvale (1995) Ltd	Completion of flag pole renewal and associated works	2110	<input type="checkbox"/>
BBPM&M241113	13/11/24	5744	£2,599.00	£519.80	CC	M & M Theatrical Productions	Cinderella all day double performance on 07/12/24	2340	<input type="checkbox"/>
BBPMAZARS241113	13/11/24	5755	£1,365.00	£273.00	Full	Mazars	Annual fee re audit	1040	<input type="checkbox"/>
DDSSDCBUNG241115	15/11/24	5778	£5,842.00	£0.00	CC	South Staffordshire District Council	Business rates	2000	<input type="checkbox"/>
DDPENERGY241118	18/11/24	5767	£910.58	£182.12	CC	Positive Energy Ltd	Supply for period 01/10 to 31/10/2024	2030	<input type="checkbox"/>
BBPCVALE241120	20/11/24	5773	£1,198.18	£239.64	CC	Carpvale (1995) Ltd	Remove, inspect and reinstate plasterboard ceiling above stage. Install 2nd inspection access to brick pillar	2110	<input type="checkbox"/>
BBPSEFE241211	11/12/24	5832	£752.50	£150.50	CC	SEFE Energy	Supply for period 30/09 to 29/10/24	2020	<input type="checkbox"/>
BBPKRISS241213	13/12/24	5820	£5,742.00	£0.00	RA	Mr- Build-It.Com	Fit recycled plastic borders to Bratch park, level play area and replace chain on climbing section	3310	<input type="checkbox"/>
BBPREGENT241213	13/12/24	5829	£614.22	£122.84	CC	Regent Janitorial	Cleaning materials	2070	<input type="checkbox"/>
DDSSDCCC241216	16/12/24	5834	£5,842.00	£0.00	CC	South Staffordshire District Council	Business rates	2000	<input type="checkbox"/>
DDPOZEN241218	18/12/24	5853	£929.65	£185.93	CC	Positive Energy Ltd	Supply for period 01/11 - 30/11/2024	2030	<input type="checkbox"/>
DDCLEARW241227	27/12/24	5856	£526.66	£105.33	Full	Clearaway	Supply of service for period 01/01 to 31/03/2025	1180	<input type="checkbox"/>