

Paid Expenditure over £500.00

Jan 2023 - Mar 2023

Wombourne Parish Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading	
BBPGA2P230103	03/01/23	4530	£850.19	£170.03	CC	SEFE Energy	Supply for period 01/11 - 30/11/2022	2020
DDSSDCCIVIC230116	16/01/23	4554	£5,222.00	£0.00	CC	South Staffordshire District Council	Business rates re Civic Centre	2000
BBPM&B230119	19/01/23	4539	£650.00	£130.00	CC	M&B Heating	Call out re noise from boiler, investigated and replaced burner plates	2110
BBPJCA230119	19/01/23	4551	£538.46	£107.69	CC	JCA Construction Ltd	Supply and fit fire doors x 2, hinges, mortice locks and handles	2400
BBPJCACON230119	19/01/23	4552	£1,311.01	£262.20	CC	JCA Construction Ltd	Supply and fit acoustic stud walls, plaster skim wall and fit new skirting	2400
BBPCARP230119	19/01/23	4553	£3,992.00	£798.40	RA	Carpvale (1995) Ltd	To strip out water damaged plasterbeard ceilings in changing rooms at BBPF and associated work re estimate dated 04/01/23	3230
BBPCARPV230119	19/01/23	4565	£1,857.00	£371.40	RA	Carpvale (1995) Ltd	Completion of roof repairs at BBPF changing rooms	3050
BBPCARPVALE230120	20/01/23	4564	£2,629.00	£525.80	CC	Carpvale (1995) Ltd	Completion of reception hatch plus relocation of wiring unknown when providing estimate	2400
DDEON230124	24/01/23	4558	£951.66	£190.33	CC	E-ON	Supply for period 01/02 to 31/12/2023	2030
BBPSEFE230130	30/01/23	4569	£2,162.09	£432.41	CC	SEFE Energy	Supply of gas for period 01/12/2022 to 04/01/2023	2020
BBPEDGE230203	03/02/23	4566	£646.00	£129.20	Full	Edge IT Systems Ltd	5 Year contract renewal	1030
BBPTURNOCK230203	03/02/23	4591	£5,126.00	£1,025.20	Full	Turnock	Xmas lights	1230
DDEON230217	17/02/23	4603	£1,619.86	£323.97	CC	E-ON	Supply for period 01/01 - 31/0/2023	2030
BBPCARP230221	21/02/23	4606	£1,047.60	£209.52	RA	Carpvale (1995) Ltd	To hire & install de-humidifiers at BBPF	3230
BBPSOUTHSDC230221	21/02/23	4612	£2,027.23	£405.44	RA	South Staffordshire District Council	Grounds maintenance, 2nd Quarter @ BBPF and The Bratch	3160
BBPSSDC230221	21/02/23	4613	£1,132.12	£226.42	RA	South Staffordshire District Council	Grounds maintenance, 3rd Quarter BBPF & The Bratch	3160
DDSEFE230227	27/02/23	4619	£1,484.73	£296.95	CC	SEFE Energy	Gas supply for period 05/01 to 30/01/23	2020
DDEON2303216	16/03/23	4651	£662.30	£132.46	CC	E-ON	Supply for period 01/02 to 28/02/2023	2030
BBPSEFE230323	23/03/23	4665	£1,387.00	£277.40	CC	SEFE Energy	Supply for period 31/01 to 26/02/2023	2020
BBPKR230323	23/03/23	4673	£953.00	£0.00	RA	Mr- Build-It.Com	Repairs to timber play equipment at Poolhouse play area	3200

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BBPCVALE230331	31/03/23	4700	£11,656.07	£2,331.21	RA	Carpvale (1995) Ltd	Completion of work to date and materials on site	3230
BBPGGREEN23031	31/03/23	4701	£1,656.00	£330.00	CC	George Green Solicitors	Legal costs in connection with CAB Lease	2270