

Paid Expenditure over £500.00

Oct 2023 - Dec 2023

Wombourne Parish Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading	
BBOINTROOF231006	06/10/23	5026	£2,950.00	£590.00	Full	Integral Roofing	Completion of works on bungalow roof re quote	1130
BBPCARP231009	09/10/23	5028	£15,358.09	£3,071.62	RA	Carpvale (1995) Ltd	Final account re changing rooms at BBPF	3251
DDSSDCCIVIC231016	16/10/23	5047	£5,478.00	£0.00	CC	South Staffordshire District Council	Business rates re Civic Centre	2000
DDEON231017	17/10/23	5042	£642.28	£128.46	CC	E-ON	Supply for period 01/09 - 30/09/2023	2030
BBPWPLUS231027	27/10/23	5049	£1,975.84	£0.00	CC	Waterplus	Supply for period 10/05 to 10/10/2023	2010
BBPAST231027	27/10/23	5063	£1,250.00	£250.00	CC	A S Tree Services	Tree works within grounds of Civic Centre as per quote	2320
BBPASTREE231027	27/10/23	5064	£1,250.00	£250.00	Full	A S Tree Services	Removal of overgrowth 35 trees around cricket green, ready for Xmas Lights to be fitted	1230
BBPENV231027	27/10/23	5065	£560.04	£112.01	RA	Enviroscape Ltd	To apply Nematodes to treat area of 5000sq m approx at BBPF	3170
BBPSSDC231110	10/11/23	5062	£2,427.89	£485.58	RA	South Staffordshire District Council	1st Quarter grounds maintenance - BBPF and The Bratch	3160
BBPM+M231110	10/11/23	5093	£2,198.00	£439.60	CC	M & M Theatrical Productions	Aladdin Panto, all day double performance	2340
DDSSDCCIVIC231115	15/11/23	5119	£5,478.00	£0.00	CC	South Staffordshire District Council	Business rates re Civic Centre	2000
DDEON231117	17/11/23	5089	£687.08	£137.42	CC	E-ON	Supply for period 1st October to 31st October 2023	2030
BBPMAGG231123	23/11/23	5103	£550.00	£110.00	CC	MAGG Group Ltd	Fire risk assessment	2190
BBPCVALE231205	05/12/23	5146	£722.00	£144.40	CC	Carpvale (1995) Ltd	Completion of window aperture improvements re quote dated 26/10/23	2190
BBPTURNOCK231205	05/12/23	5147	£5,126.00	£1,025.20	Full	Turnock	Xmas Lights	1230
BBPFMP231205	05/12/23	5150	£825.00	£165.00	Full	Fire Monkey Pyro Ltd	Fireworks re Xmas Lights Switch On	1230
BBPLYVINE231205	05/12/23	5155	£3,497.16	£698.94	CC	Plyvine	Catering for Holly Jolly Dinner & Dance	2460
DDSSDCBUNG231215	15/12/23	5176	£5,478.00	£0.00	CC	South Staffordshire District Council	Business rates re Civic Centre	2000
DDEON231219	19/12/23	5168	£657.45	£131.49	CC	E-ON	Supply for period 1st November to 1st December 2023	2030
BBPSEFE231222	22/12/23	5186	£1,190.01	£238.00	CC	SEFE Energy	Supply for period 31/10 to 29/11/2023	2020