

Paid Expenditure over £500.00

Jan 2025 - Mar 2025

Wombourne Parish Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading	137
DDYU250110	10/01/25	5876	£935.72	£187.14	CC	Yu Energy	Supply for period 01/12 to 31/12/24	2020 <input type="checkbox"/>
BBPFMPYRO250113	13/01/25	5858	£825.00	£165.00	Full	Fire Monkey Pyro Ltd	Firework display for Xmas light switch on	1230 <input type="checkbox"/>
BBPTURNOCK250113	13/01/25	5859	£5,536.00	£1,107.20	Full	Turnock	Xmas lights switch on	1230 <input type="checkbox"/>
BBPSPAFD250113	13/01/25	5861	£558.75	£111.75	CC	SPA Fire Doors	Fire door re F24/217 quote	2510 <input type="checkbox"/>
BBPSSDC250113	13/01/25	5868	£3,441.13	£688.23	RA	South Staffordshire District Council	2nd quarter grounds maintenance at Brickbridge and The Bratch	3160 <input type="checkbox"/>
BBPCARPV250113	13/01/25	5872	£616.00	£123.20	RA	Carpvale (1995) Ltd	Completion of lock renewal and window pane repairs at village toilets	3100/5 <input type="checkbox"/>
BBPCALOO250114	14/01/25	5863	£49,225.00	£9,845.00	RA	Caloo Ltd	Delivery and installation of play equipment at Poolhouse Play Area	3300 <input type="checkbox"/>
DDSSDCCIVIC250115	15/01/25	5891	£5,842.00	£0.00	CC	South Staffordshire District Council	Business rates re Civic Centre	2000 <input type="checkbox"/>
BBPCALOO250120	20/01/25	5864	£20,500.00	£4,100.00	RA	Caloo Ltd	Installation of fencing & gate. Replace edges with sleeper edges plus re-locate benches at Poolhouse	3300 <input type="checkbox"/>
BBPECOV250121	21/01/25	5912	£1,394.84	£278.97	CC	Ecovision	10% Deposit invoice re total value for solar panels	2480 <input type="checkbox"/>
BBPPLY250122	22/01/25	5869	£1,975.20	£395.22	CC	Plyvine	Catering for Xmas Dance	2460 <input type="checkbox"/>
BBPSEFE250129	29/01/25	5916	£1,282.79	£256.56	CC	SEFE Energy	Supply for period 30/10/2024 - 30/11/2024	2020 <input type="checkbox"/>
BBPEDGE250130	30/01/25	5914	£1,035.00	£207.00	Full	Edge IT Systems Ltd	Annual fee for fiinance package from 20/02/25 - 19/02/26 with 2 concurrent users	1030 <input type="checkbox"/>
BBPMARWOOD250130	30/01/25	5915	£725.00	£145.00	CC	Marwood Surveyors Ltd	Obtaining 3 x quotations for repair and remediation works plus site meeting with contractors	2470 <input type="checkbox"/>
DDYU250210	10/02/25	5929	£2,425.92	£485.18	CC	Yu Energy	Supply of gas for period 01/01 -31/01/2025	2020 <input type="checkbox"/>
BBPTURNOCK250212	12/02/25	5917	£5,536.00	£1,107.20	Full	Turnock	Switch off and removal of Xmas lights	1230 <input type="checkbox"/>
DDSCOTP250212	12/02/25	5923	£628.21	£125.64	CC	Scottish Power	Electricity supply for period 01/12/24 - 05/01/25	2030 <input type="checkbox"/>
BBBPASP250220	20/02/25	5933	£562.50	£0.00	CC	Broad Planning and Architecture	Deposit for professional fees re preparation submission and administration of Certificate of Lawful Development	2160 <input type="checkbox"/>
BBPACE250220	20/02/25	5942	£3,900.00	£780.00	RA	Ace Shelters Ltd	Manufacture & install bus shelter	3320 <input type="checkbox"/>

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DDSCOTP250226	26/02/25	5948	£982.84	£196.57	CC	Scottish Power	Supply of electricity for period 07/01 - 10/02/25	2030	<input type="checkbox"/>
BBPLBENCH250226	26/02/25	5949	£2,330.85	£466.17	RA	Leisure Bench	3 x 8 seat round picnic table plus fixing kit	3330	<input type="checkbox"/>
DDYUEN250310	10/03/25	5966	£1,038.13	£207.63	CC	Yu Energy	Gas supply for period 01/02 - 28/02/25	2020	<input type="checkbox"/>
BBPSPORTER250312	12/03/25	5988	£1,687.50	£0.00	CC	Broad Planning and Architecture	Remaining balance for preparation, submission and administration of Certificate of Lawful Development re installation of solar panels	2160	<input type="checkbox"/>