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DD240402SMBC	02/04/24	3239	£785.25	£0.00	AH	SMBC	NNDR Rates	4110	☐
DD240417CORONA	15/04/24	3266	£1,119.26	£223.85	OSP	Corona Energy	Sports Pavilion 01.03.24-31.03.24	4120	☐
DD240417CORONA	15/04/24	3269	£1,431.54	£286.31	AH	Corona Energy	Arden Hall 1 01.03.24-31.03.24	4120	☐
BACS240426HORIZON2	26/04/24	3262	£891.45	£178.29		Horizon Soft Drinks Ltd	Bar Purchases for 05.04.24	4700	☐
BACS240426HORIZON1	26/04/24	3280	£626.05	£125.22		Horizon Soft Drinks Ltd	Bar Purchases for .11.04.24	4700	☐
BACS240426ESPO1	26/04/24	3282	£664.01	£132.80	DS	ESPO	Gas to Arden Hall 29.02.24 - 31.03.24	4120	☐
BACS240426HORIZON3	26/04/24	3294	£572.46	£114.49		Horizon Soft Drinks Ltd	Bar Purchases for .18.04.24	4700	☐
DD240430SUEZ	30/04/24	3233	£548.38	£109.68		Suez Recycling and Recovery UK	March Waste Collection	4157	☐
WARMHUBAPR	30/04/24	3342	£722.50	£0.00	DS	Supplier	Warm Hub drinks Feb - End April 289 x £2.5	9000	☐
DD240501SMBC	01/05/24	3240	£786.00	£0.00	AH	SMBC	NNDR Rates	4110	☐
DD240516CORONA	16/05/24	3359	£964.23	£192.84	OSP	Corona Energy	Sports Pavilion 01.04.24-30.04.24	4120	☐
DD240516CORONA	16/05/24	3362	£1,709.63	£341.93	AH	Corona Energy	Arden Hall 1 01.04.24-30.04.24	4120	☐
BACS240517DKE	17/05/24	3313	£771.20	£0.00	DS	DKE Audit Services	Internal Audit services 23-24	4580	☐
BACS240517HORIZON1	17/05/24	3317	£731.78	£146.35		Horizon Soft Drinks Ltd	Bar Purchases for 26.04.24	4700	☐
BACS240517FAIRWAYS2	17/05/24	3335	£1,918.92	£383.78	OSP	Fairways Contracting Ltd	Monthly Installment Grounds Maintenance	4200	☐
BACS240517FAIRWAYS1	17/05/24	3355	£1,918.92	£383.78	OSP	Fairways Contracting Ltd	Monthly Installment Grounds Maintenance	4200	☐
BACS240517COMMERCIAL	17/05/24	3367	£1,382.50	£276.50		Lan Services Ltd T/A Commercial Washrooms	Pavilion Men's Toilet sanitaryware	4170	☐
DD240531SUEZ	31/05/24	3314	£644.45	£128.90		Suez Recycling and Recovery UK	April Waste Collection	4157	☐
BACS240603PHILLIPS	03/06/24	3236	£540.00	£108.00	AH	Phillips Heating and Mechanical Service	Arden Hall Immersion repairs (boiler room) - drain hot water cylinder and replace 2No immersion heaters. - Refill cylinder. - Wire elements and load test.	4170	☐
DD240603SMBC	03/06/24	3242	£786.00	£0.00	AH	SMBC	NNDR Rates	4110	☐

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BACS240603PHILLIPS1	03/06/24	3365	£3,366.00	£673.20	DS	Phillips Heating and Mechanical Service	Baxi 830 Combi with 10 year manufacturer's warranty Fit replacement flue system to current regulations Increase existing gas supply from 15mm to 22mm Chemical flush system and fit system filter Replace radiator in meeting room with double panel Repair vent on office radiator Fill system with required corrosion inhibitor Utilise existing system controls Issue Gas safety certificate	4170	☐
BACS240603HORIZON	03/06/24	3375	£995.93	£199.19		Horizon Soft Drinks Ltd	Bar Purchases - 3 kegs to be returned	4700	☐
BACS240603ZURICH	03/06/24	3378	£5,799.14	£0.00		Zurich Insurance Plc	24-25 Insurance renewal	4130	☐
DD240617CORONA	17/06/24	3410	£1,151.79	£230.36	OSP	Corona Energy	Sports Pavilion 01.05.24-31.05.24	4120	☐
DD240617CORONA	17/06/24	3413	£1,714.03	£342.80	AH	Corona Energy	Arden Hall 1 01.05.24-31.05.24	4120	☐
BACS240627PROLUDIC	27/06/24	2642	£2,500.01	£500.00	OSP	Proludic Ltd	RETENTION FEE ACCRUE TO JUNE 2024 Option 1: To supply & install Toddler play area at Arden Hall playground as per attached specification	4235	☐
DD240628SUEZ	28/06/24	3393	£605.89	£121.18		Suez Recycling and Recovery UK	May Waste Collection	4157	☐
BACS240628FAIRWAYS	28/06/24	3394	£2,082.11	£416.42	OSP	Fairways Contracting Ltd	Monthly Installment Grounds Maintenance	4200	☐
BACS240628HORIZON1	28/06/24	3415	£789.30	£157.85		Horizon Soft Drinks Ltd	Drinks Order 6.6.24 1 keg to return, 1 gas to return	4700	☐
BACS240628HORIZON2	28/06/24	3425	£641.87	£128.40		Horizon Soft Drinks Ltd	Bar Purchases - 14.06.24	4700	☐
BACS240628WALC	28/06/24	3433	£1,846.00	£131.20		Warwickshire and West Midlands Association of Local Councils	Annual Subs	4460	☐
BACS240628SPORTS	28/06/24	3434	£1,800.00	£0.00	OSP	Sports and Play Consulting Limited	2nd 50% Re-Development of Arden Hall Playground (stage 2 Junior playground)	4235	☐
BACS240628PROLUDIC	28/06/24	3450	£85,500.02	£17,100.00		Proludic Ltd	Play Area Junior Area	4235	☐

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DD240701SMBC	01/07/24	3241	£786.00	£0.00	AH	SMBC	NNDR Rates	4110	☐
BACS240712HORIZON	12/07/24	3472	£723.33	£144.66		Horizon Soft Drinks Ltd	Bar Purchases	4700	☐
BACS240712FAIRWAYS	12/07/24	3486	£2,082.11	£416.42	OSP	Fairways Contracting Ltd	Monthly Installment Grounds Maintenance	4200	☐
DD240715BOOKER	15/07/24	3418	£556.42	£111.30		Booker Limited	Bar Purchases	4700	☐
DD240715CORONA	15/07/24	3492	£1,154.85	£230.97	OSP	Corona Energy	Sports Pavilion 01.06.24-30.06.24	4120	☐
DD240715CORONA	15/07/24	3495	£1,739.19	£347.84	AH	Corona Energy	Arden Hall 1 01.06.24-30.06.24	4120	☐
DD240731SUEZ	31/07/24	3476	£577.24	£115.44		Suez Recycling and Recovery UK	June Waste Collection	4157	☐
DD240801SMBC	01/08/24	3243	£786.00	£0.00	AH	SMBC	NNDR Rates	4110	☐
BACS240801HORIZON3	01/08/24	3509	£757.91	£151.60		Horizon Soft Drinks Ltd	Bar Purchases	4700	☐
BACS240801MIDLAND	01/08/24	3510	£780.00	£156.00		Midland Forestry Ltd	Safety tree work at rear of 42 Castle Hills Drive	4250	☐
BACS240801LEAPIT	01/08/24	3515	£2,823.40	£564.68		Leap IT	Office Hardware for Council & Arden Hall Offices	4422	☐
BACS240801ACE	01/08/24	3535	£1,041.00	£208.20		Ace P.A Hire	Quote for production for Summer Fete 20.07.24	4610	☐
DD240814CORONA	14/08/24	3563	£1,015.87	£203.18	OSP	Corona Energy	Sports Pavilion 01.07.24-31.07.24	4120	☐
DD240814CORONA	14/08/24	3566	£1,823.82	£364.76	AH	Corona Energy	Arden Hall 1 01.07.24-31.07.24	4120	☐
DD240902SMBC	02/09/24	3244	£786.00	£0.00	AH	SMBC	NNDR Rates	4110	☐
BACS240913FAIRWAYS2	13/09/24	3548	£2,082.11	£416.42	OSP	Fairways Contracting Ltd	Monthly Installment Grounds Maintenance	4200	☐
BACS240913FAIRWAYS1	13/09/24	3549	£2,082.11	£416.42	OSP	Fairways Contracting Ltd	Monthly Installment Grounds Maintenance	4200	☐
BACS240913HORIZON3	13/09/24	3568	£635.79	£127.16		Horizon Soft Drinks Ltd	Bar Purchases for 01.08.24	4700	☐
BACS240913MIDLAND	13/09/24	3593	£2,450.00	£490.00	OSP	Midland Forestry Ltd	Tree Survey at : Bradford Gardens, The Village Green, Whatley Green, Hob Farm and Arden Hall Playing Fields	4250	☐
BACS240913NEISH	13/09/24	3616	£751.70	£0.00		Kings Fire & Electrical	Fire Extinguisher, 6 mth Fire Alarm and Emergency Lights Inspection.	4170	☐

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DD240916CORONA	16/09/24	3633	£991.07	£198.22	OSP	Corona Energy	Sports Pavilion 01.08.24-31.08.24	4120	☐
DD240916CORONA	16/09/24	3636	£1,777.83	£355.57	AH	Corona Energy	Arden Hall 1 01.08.24-31.08.24	4120	☐
DD241001SMBC	01/10/24	3245	£786.00	£0.00	AH	SMBC	NNDR Rates	4110	☐
BACS241003MOORE	03/10/24	3630	£1,365.00	£273.00	DS	Moore East Midlands	Fixed Rate fee in Relation to Completing the 2023/2024 External Auditor's Limited Assurance Review	4580	☐
BACS241011FAIRWAYS	11/10/24	3550	£2,082.11	£416.42	OSP	Fairways Contracting Ltd	Monthly Installment Grounds Maintenance	4200	☐
BACS241011NCAP	11/10/24	3656	£2,615.00	£523.00		N-CAP Flooring Ltd	Latex floor and fit non slip vinyl flat lay Tarasafe Ultra 8717 Obsidian in Pavilion	4170	☐
BACS241011HORIZON	11/10/24	3662	£719.00	£143.80		Horizon Soft Drinks Ltd	Bar Purchases for 27.09.24	4700	☐
DDS241015CORONA	15/10/24	3694	£1,707.03	£341.40	AH	Corona Energy	Arden Hall 1 01.09.24-30.09.24	4120	☐
BACS241031PICN	31/10/24	3685	£825.00	£165.00	DS	The Picnic Basket	Cold Buffet for Remembrance 10.11.24 for 150 Persons	4601	☐
BACS241031IMI	31/10/24	3706	£3,875.00	£775.00		Independent Memorial Inspection	Cleaning and Conservation of War Memorial	4208	☐
BACS241031HORIZ2	31/10/24	3726	£757.56	£151.53		Horizon Soft Drinks Ltd	Bar Purchases for 18.10.24	4700	☐
DD241031CORONA	31/10/24	3730	£1,067.52	£213.50	OSP	Corona Energy	RE-BILLED Sports Pavilion 01.08.24-31.08.24	4120	☐
DD241031CORONA	31/10/24	3731	£812.34	£162.47	OSP	Corona Energy	Sports Pavilion 01.09.24-30.09.24	4120	☐
DD241101SMBC	01/11/24	3246	£786.00	£0.00	AH	SMBC	NNDR Rates	4110	☐
BACS241115FAIRWAYS	15/11/24	3551	£2,082.11	£416.42	OSP	Fairways Contracting Ltd	Monthly Installment Grounds Maintenance	4200	☐
BACS241115MIDLAND1	15/11/24	3738	£620.00	£124.00		Midland Forestry Ltd	Arden Playing Fields, Castle Bromwich - Tree Survey Works Remove all arisings from site.	4250	☐
BACS241115MIDLAND2	15/11/24	3739	£1,040.00	£208.00		Midland Forestry Ltd	The Village Green, Castle Bromwich - Tree Survey Works Remove all arisings from site.	4250	☐

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BACS241115HTM	15/11/24	3777	£780.00	£156.00	DS	Highway Traffic Management Ltd	Traffic control for Remembrance Parade Item 1 - Manufacture and Installation of 3 x advance warning signs to be installed 2 weeks prior to raod closure (By Friday 25th October 2024) Item 2 - Provisions of 3x12D operatives to install, maintain and removal of road closure diversion as per agreed traffic management plan 18770.001 (9.00-12 Noon) on Sunday10th November 2024.	4601	☐
DD241118CORONA	18/11/24	3808	£900.35	£180.07	OSP	Corona Energy	Sports Pavilion 01.10.24-31.10.24	4120	☐
DD241115CORONA	18/11/24	3811	£1,800.74	£360.15	AH	Corona Energy	Arden Hall 1 01.10.24-31.10.24	4120	☐
BACS241129CHAPMANS	29/11/24	3704	£1,225.00	£245.00	AH	A & E Chapmans	CCTV Recorders fro Arden & Pavilion - Zipvision PRO Hybrid Recorder. - 16 x Coax channels – for your existing cameras - 8 x IP channels For any future additional cameras. IP gives much better options for cameras and technology COAX is outdated now. - 4k video resolution - 6 TB of storage - 3 years warranty on the recorder - Supply and Fit	4175	☐
BACS241129EARTH	29/11/24	3790	£681.21	£136.24		Earth Anchors Ltd	Memorial Bench	4185	☐
DD241202SMBC	02/12/24	3247	£786.00	£0.00	AH	SMBC	NNDR Rates	4110	☐
BACS241213FAIRWAYS2	13/12/24	3552	£2,082.11	£416.42	OSP	Fairways Contracting Ltd	Monthly Installment Grounds Maintenance	4200	☐
BACS241213HORIZON	13/12/24	3839	£762.28	£152.46		Horizon Soft Drinks Ltd	Bar Purchases for 22.11.24	4700	☐
BACS241213MIDLAND2	13/12/24	3846	£1,400.00	£280.00		Midland Forestry Ltd	Whateley Green, Castle Bromwich - Tree Survey Works Remove all arisings from site.	4250	☐
DD241216CORONA	16/12/24	3848	£972.38	£194.48	OSP	Corona Energy	Sports Pavilion 01.11.24-30.11.24	4120	☐
DD241216CORONA	16/12/24	3851	£1,805.02	£360.99	AH	Corona Energy	Arden Hall 1 01.11.24-30.11.24	4120	☐
BACS241219LEGIONELLA	19/12/24	3842	£696.00	£0.00		Midlands Legionella Control	Legionella Testing on both Sites	4170	☐

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BACS241219HORIZON	19/12/24	3843	£1,132.10	£226.43		Horizon Soft Drinks Ltd	Bar Purchases for 6.12.24	4700	☐
BACS241219MIDLAND	19/12/24	3853	£600.00	£120.00	OSP	Midland Forestry Ltd	Callout to remove fallen branches after storm at the Village Green & Arden Hall 5 hours x £120	4250	☐
BACS241219HORIZON1	19/12/24	3870	£1,476.83	£295.37		Horizon Soft Drinks Ltd	Bar Purchases 17.12.24	4700	☐
DD250102SMBC	02/01/25	3248	£786.00	£0.00	AH	SMBC	NNDR Rates	4110	☐
DD250115BOOKER	15/01/25	3859	£662.52	£132.50		Booker Limited	Bar purchases	4700	☐
DD250117CORONA	17/01/25	3915	£1,865.18	£373.03	AH	Corona Energy	Arden Hall 1 01.12.24-31.12.24	4120	☐
DD250117CORONA	17/01/25	3918	£1,027.09	£205.42	OSP	Corona Energy	Sports Pavilion 01.12.24-31.12.24	4120	☐
BACS250121FAIRWAYS	21/01/25	3553	£2,082.11	£416.42	OSP	Fairways Contracting Ltd	Monthly Installment Grounds Maintenance	4200	☐
BACS250121HORIZON2	21/01/25	3911	£794.12	£158.82		Horizon Soft Drinks Ltd	Bar Purchases	4700	☐
BACS250131PHILLIPS	31/01/25	3919	£640.00	£128.00	AH	Phillips Heating and Mechanical Service	Full service at Arden Hall	4170	☐
BACS250131HORIZON2	31/01/25	3934	£893.82	£178.76		Horizon Soft Drinks Ltd	Bar purchases	4700	☐
BACS250213FAIRWAYS	13/02/25	3554	£2,082.11	£416.42	OSP	Fairways Contracting Ltd	Monthly Installment Grounds Maintenance	4200	☐
BACS250213NISBETS	13/02/25	3945	£1,168.98	£253.79		Nisbets PLC	Spencer Bar Fridges & AH trolley (plus credit)	4190	☐
BACS250213HORIZON	13/02/25	3949	£623.97	£124.81		Horizon Soft Drinks Ltd	Bar purchases- No Old Speckled Hen or Guinness Surge Cans	4700	☐
DD250217CORONA	17/02/25	4017	£1,991.17	£398.23	AH	Corona Energy	Arden Hall 1 01.01.25-31.01.25	4120	☐
DD250226CORONA	26/02/25	4019	£1,175.58	£235.12	OSP	Corona Energy	Sports Pavilion 01.01.25-31.01.25	4120	☐
BACS250228MIDLAND	28/02/25	3823	£1,680.00	£336.00		Midland Forestry Ltd	Bradford Gardens, Castle Bromwich - Tree survey works	4250	☐
BACS250228RCH	28/02/25	3987	£723.40	£144.68	AH	RCHelectrical Services Ltd	Illuminated Signage - 230v supply Installation of 1 x No. 230v supply to facilitate external illuminated signage, complete with RCBO protection & timer control unit.	4170	☐

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BACS250228SIGNS	28/02/25	3988	£2,425.00	£485.00		Signs Now UK Ltd	Built- Up Letters With Illumination for Front of Arden Hall	4170	☐
BACS250228LEGIONELLA	28/02/25	3992	£1,051.50	£0.00		Midlands Legionella Control	Chlorination works & resampling	4170	☐
BACS250314FAIRWAYS	14/03/25	3555	£2,082.11	£416.42	OSP	Fairways Contracting Ltd	Monthly Installment Grounds Maintenance	4200	☐
DD250317CORONA	17/03/25	4063	£1,629.05	£325.81	AH	Corona Energy	Arden Hall 1 01.02.25-28.02.25	4120	☐
DD250317CORONA	17/03/25	4065	£1,132.42	£226.49	OSP	Corona Energy	Sports Pavilion 01.02.25-28.02.25	4120	☐
BACS250331HORIZ1	31/03/25	4061	£660.37	£132.07		Horizon Soft Drinks Ltd	Bar Purchases - Still no Guinness Surge cans removed from order	4700	☐
BACS250331ROAD	31/03/25	4075	£1,540.00	£0.00	OSP	Road and Traffic Management	Supplying of yellow 505 rain safe road marking thermoplastic (for drive and AH car park disabled bays)	4170	☐
BACS250331FML	31/03/25	4093	£1,350.00	£270.00	DS	FML Project Services Limited	Arden Hall – Dance Studio – Ventilation Improvements -Specification / Tender Documents As per quote CBPC001	4585	☐