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DD230403SMBC	03/04/23	2375	£785.25	£0.00	AH	SMBC	NNDR Rates	4110
BACS230405HOWDENS	05/04/23	2361	£3,685.59	£737.12		Howdens	Spencer Kitchen	4940
DD230417BOOKER	17/04/23	2266	£721.73	£141.72		Booker Limited	Bar Purchases	4700
DD230418CORONA	18/04/23	2470	£939.91	£187.98	OSP	Corona Energy	Pavilion 01.03.23 - 31.03.23	4120
BACS230428MZR	28/04/23	2362	£595.00	£119.00	AH	MZR Drainage	CCTV Drain Inspection	4170
BACS230428RCH	28/04/23	2369	£959.00	£191.80	AH	RCHelectrical Services Ltd	Electrical Installation condition report - Remedial works 1. D/B 5 - Main switch to Distribution Board damaged - Replace main switch. 2. D/B 5 - Circuit 1 - Installation of switch fuse spur to ring circuit for sockets adjacent to D/B 3. D/B 5 - Circuit 1 - Further investigation works required - No continuity of L-N conductors at sample test point. 4. D/B 5 - Circuit 1 - Installation of stopper to socket below D/B. 5. D/B 5 - Installation of blacks to Hager enclosure on stage. 6. D/B 5 - Circuit 15 - Replacement of light fitting to boiler room as terminals exposed. 7. D/B 7 - Circuit 4L1,2,3 - Further investigation works required - Unable to obtain continuity value on L3 - Incorrect voltage present. 8. D/B 8 - Circuit 2L1 - Further investigation works required - No continuity of CPC at spur outlets supply fan controller. 9. D/B 8 - Circuit 1L2 - Switch fuse spur damaged - Replace.	4170

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BACS230428SPORTS	28/04/23	2385	£2,000.00	£0.00	OSP	Sports and Play Consulting Limited	50% 1st instalment. Stage 2: Project Management until formal handover of site. - The principal contact between the Contractor and CBPC throughout the process - Attending the "pre start" meetings, site visits duing installationand the "handover" meeting on completion. - Ensuring effective and regular communication back to your organisation in relation to the delivery of the project. - Managing any risks, variations or general issues that arise during the installation including the quality of the works where possible during the construction stage. - Ensuring the design and contract obligations are met based on the Building Agreement and Tender Submissions(including any constriction drawings) - SPC will ensure that any risks or observations detailed in the Inspection Report are acted upon and resolved when it pertains to the responsibility of the Princial Contractor who has installed the new facility.	4235
BACS230428FAIRWAYS	28/04/23	2413	£1,845.08	£369.02	OSP	Fairways Contracting Ltd	Monthly Installment Grounds Maintenance	4200
BACS230428WALC	28/04/23	2439	£1,343.00	£125.00		Warwickshire and West Midlands Association of Local Councils	23-24 Subs	4460
BACS230428ZURICH	28/04/23	2456	£5,638.15	£0.00		Zurich Insurance Plc	Insurance 01/06-31/05/24	4130
BACS230428DKE	28/04/23	2457	£746.20	£0.00	DS	DKE Audit Services	Internal Audit services for 22-23	4580
DD230428CORONA	28/04/23	2473	£1,660.46	£332.10	DS	Corona Energy	AH1 01.03.23 - 31.03.23	4120
DD230502SMBC	02/05/23	2376	£786.00	£0.00	AH	SMBC	NNDR Rates	4110
BACS230504RCH	04/05/23	2370	£975.00	£195.00	OSP	RCHelectrical Services Ltd	Pavilion - Electrical Installation Condition Report 2023	4170

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BACS230504FAIRWAYS	04/05/23	2414	£1,845.08	£369.02	OSP	Fairways Contracting Ltd	Monthly Installment Grounds Maintenance	4200
BACS230504SMBC	04/05/23	2494	£535.70	£0.00	AH	SMBC	Order LA reference:- 224448 Brown Tourist Signs for Arden Hall drawing no. 9298 x2 The cost includes design fees, the manufacture of the signs & their installation on site.	1105
DD230515BOOKER	15/05/23	2461	£903.35	£171.64		Booker Limited	Bar Purchases 21.4.23	4700
BACS230519MIDLANDS	19/05/23	2367	£1,170.00	£0.00	AH	Midlands Legionella Control	Chlorination works and water sample testing over both sites.	4170
BACS230523EARTH	23/05/23	2542	£630.28	£126.06	OSP	Earth Anchors Ltd	Surrey Memorial Bench - 1.8m with personalised stainless steel plaque (reimbursed cost by family member)	4185
DD230525CORONA	25/05/23	2537	£828.11	£165.62	OSP	Corona Energy	Pavilion 01.04.23 - 30.04.23	4120
DD230525CORONA	25/05/23	2538	£1,650.02	£330.01	AH	Corona Energy	AH1 01.04.23 - 30.04.23	4120
DD230601SMBC	01/06/23	2377	£786.00	£0.00	AH	SMBC	NNDR Rates	4110
DD230615BOOKER	15/06/23	2558	£751.64	£148.79		Booker Limited	Bar Purchases 20.05.23	4700
BACS230616MIDLAND	16/06/23	2364	£2,240.00	£448.00	OSP	Midland Forestry Ltd	*T2210 to T2217 (Comprising of 5 x Sycamore & 1 Ash) *Branches are low & overhanging the highway *Recommendation to crown lift to 6m the Sycamores *The Ash at the end of the line (included within the above tree numbers) has early symptoms od Ash die back & will decline rapidly over the next year - Recommendation to Fell *Remove all brushwood & timber	4250
BACS230616MIDLAND	16/06/23	2365	£1,370.00	£274.00	OSP	Midland Forestry Ltd	Traffic Management & SMBC licence fee for works to : T2210 to T2217 (Comprising of 5 x Sycamore & 1 x Ash) overhanging highway (Work costs authorised L22-052h)	4250
BACS230616FAIRWAYS	16/06/23	2415	£1,845.08	£369.02	OSP	Fairways Contracting Ltd	Monthly Installment Grounds Maintenance	4200

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BACS230616HORIZON	16/06/23	2566	£652.86	£130.57		Horizon Soft Drinks Ltd	Bar Purchases	4700
DD230622CORONA	22/06/23	2609	£1,813.45	£362.70	AH	Corona Energy	AH1 01.05.23 - 31.05.23	4120
DD230622CORONA	22/06/23	2612	£964.12	£192.83	OSP	Corona Energy	Pavilion 01.05.23 - 31.05.23	4120
BACS230630JC&JOEL	30/06/23	2348	£2,466.03	£493.21	AH	JC & Joel	50% balance for stage curtains PO315	4185
BACS230630SPORTS	30/06/23	2386	£2,000.00	£0.00	OSP	Sports and Play Consulting Limited	50% 2nd instalment PO508 . Stage 2: Project Management until formal handover of site. - The principal contact between the Contractor and CBPC throughout the process - Attending the "pre start" meetings, site visits duing installationand the "handover" meeting on completion. - Ensuring effective and regular communication back to your organisation in relation to the delivery of the project. - Managing any risks, variations or general issues that arise during the installation including the quality of the works where possible during the construction stage. - Ensuring the design and contract obligations are met based on the Building Agreement and Tender Submissions(including any constriction drawings) - SPC will ensure that any risks or observations detailed in the Inspection Report are acted upon and resolved when it pertains to the responsibility of the Princial Contractor who has installed the new facility.	4235
DD230630SUEZ	30/06/23	2574	£718.56	£143.72		Suez Recycling and Recovery UK	May Waste Collection	4157
BACS230630PROLUDIC	30/06/23	2641	£97,500.00	£19,500.00	OSP	Proludic Ltd	Option 1: To supply & install Toddler play area at Arden Hall playground as per attached specification (LESS RETENTION FEE)	4235

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DD230703SMBC	03/07/23	2378	£786.00	£0.00	AH	SMBC	NNDR Rates	4110
BACS230713FAIRWAYS	13/07/23	2416	£1,845.08	£369.02	OSP	Fairways Contracting Ltd	Monthly Installment Grounds Maintenance	4200
BACS230713HORIZON	13/07/23	2634	£518.60	£103.72		Horizon Soft Drinks Ltd	Bar Purchases	4700
DD230717BOOKER	17/07/23	2636	£620.54	£124.11		Booker Limited	Bar Purchases 22.06.23	4700
DD230724CORONA	24/07/23	2691	£1,898.17	£379.64	AH	Corona Energy	AH1 01.06.23 - 30.06.23	4120
DD230724CORONA	24/07/23	2694	£1,068.10	£213.62	OSP	Corona Energy	Pavilion 01.06.23 - 30.06.23	4120
BACS230728MZR1	28/07/23	2671	£870.00	£174.00	OSP	MZR Drainage	Remedial work to Pavilion drains from survey Repair 1: Section 2: Install 1x silicate drain liner 100mm x 600mm at 8.54,8.59mm to cover defective joints. MH1 U/S. Repair 2: Section 2: Carry out high-pressure water jetting at 21.69mm to remove all settled deposits. Repair 3: Section 3: Install 1x silicate drain liner 100mm x 600mm at 7.87mm to cover defective joints. Re1 U/S.	4170
BACS230728MZR2	28/07/23	2679	£6,900.00	£1,380.00	AH	MZR Drainage	Drain CCTV Inspection Report - Proposed Repairs for Arden Hall	4170
DD230731SUEZ	31/07/23	2654	£534.76	£106.95		Suez Recycling and Recovery UK	June Waste Collection	4157
DD230801SMBC	01/08/23	2379	£786.00	£0.00	AH	SMBC	NNDR Rates	4110
DD230817CORONA	17/08/23	2733	£1,847.51	£369.51	AH	Corona Energy	AH1 01.07.23 - 31.07.23	4120
DD230817CORONA	17/08/23	2736	£1,004.66	£200.93	OSP	Corona Energy	Pavilion 01.07.23 - 31.07.23	4120
DD230825PENINSULA	25/08/23	2739	£845.00	£169.00	DS	Peninsula	2 days of Face2Face Premium HR support	4587
DD230831SUEZ	31/08/23	2724	£599.47	£119.89		Suez Recycling and Recovery UK	July Waste Collection	4157
DD230901SMBC	01/09/23	2380	£786.00	£0.00	AH	SMBC	NNDR Rates	4110
BACS230915FAIRWAYS	15/09/23	2417	£1,845.08	£369.02	OSP	Fairways Contracting Ltd	Monthly Installment Grounds Maintenance	4200

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BACS230915FAIRWAYS1	15/09/23	2418	£1,845.08	£369.02	OSP	Fairways Contracting Ltd	Monthly Installment Grounds Maintenance	4200
DD230915BOOKER	15/09/23	2720	£887.94	£177.59		Booker Limited	Bar Purchases 02.08.23	4700
BACS230915CARPARK	15/09/23	2758	£2,220.00	£444.00	OSP	Car Park Repair Ltd	Quote 3226: 11 patches of emergency repair tarmac on drive	4170
BACS230915NEISH	15/09/23	2783	£705.00	£0.00		Kings Fire & Electrical	Annual Fire Extinguishers, Emergency Lighting & 6 Mth Fire Alarm Inspection	4170
DD230918CORONA	18/09/23	2786	£998.78	£199.76	OSP	Corona Energy	Pavilion 01.08.23 - 31.08.23	4120
DD230918CORONA	18/09/23	2787	£1,805.58	£361.12	AH	Corona Energy	AH1 01.08.23 - 31.08.23	4120
BACS230929PPL-PRS	29/09/23	2366	£1,408.18	£281.64	AH	PRS/PPL Ltd	Annual Music licence 06/01/23 - 05/01/24	4710
BACS230929MOORE	29/09/23	2827	£1,365.00	£273.00	DS	Moore East Midlands	External Auditors limited assurance review for 2022/23	4580
DD231002SMBC	02/10/23	2381	£786.00	£0.00	AH	SMBC	NNDR Rates	4110
DD231002PENINSULA	02/10/23	2806	£845.00	£169.00	DS	Peninsula	Second Day of 2 days of Face2Face Premium HR support PO642	4587
BACS231013FAIRWAYS	13/10/23	2419	£1,845.08	£369.02	OSP	Fairways Contracting Ltd	Monthly Installment Grounds Maintenance	4200
BACS231013PROLUDIC	13/10/23	2640	£2,734.00	£546.80	OSP	Proludic Ltd	Supply and install two single Leaf Prosafe Hydraulic closing gates 1.2m wide x 1.2m high powder coated RED	4235
BACS231013PHILLIPS	13/10/23	2838	£640.00	£128.00		Phillips Heating and Mechanical Service	Service to Powermatic heater & 3 Boilers in Arden Hall & Council Office	4120
BACS231013RCH	13/10/23	2850	£1,639.20	£327.84	AH	RCHelectrical Services Ltd	Replacement of 18 x No. Standard 600x600 LED panels & 2 x No. Emergency 600x600 LED panels. (Warm white 3000K)	4170
DD231017CORONA	17/10/23	2867	£923.91	£184.79	OSP	Corona Energy	Pavilion 01.09.23 - 30.09.23	4120
DD231017CORONA	17/10/23	2870	£1,799.43	£359.88	AH	Corona Energy	AH1 01.09.23 - 30.09.23	4120
DD231031SUEZ	31/10/23	2839	£546.93	£109.39		Suez Recycling and Recovery UK	September Waste Collection	4157
DD231101SMBC	01/11/23	2382	£786.00	£0.00	AH	SMBC	NNDR Rates	4110
BACS231102HORIZON2	02/11/23	2871	£586.37	£117.27		Horizon Soft Drinks Ltd	Bar Purchases for delivery on 13.10.23	4700

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BACS231110HOWDENS	10/11/23	2882	£2,404.21	£480.84		Howdens	Windsor Kitchen	4170
DD231114WATERPLUS	14/11/23	2896	£576.83	£0.00	AH	WaterPlus	Charges for water supply & drainage 28.09.-28.10.23	4115
BACS231117FAIRWAYS	17/11/23	2420	£1,845.08	£369.02	OSP	Fairways Contracting Ltd	Monthly Installment Grounds Maintenance	4200
BACS231117MIDLANDS	17/11/23	2883	£575.00	£0.00		Midlands Legionella Control	Legionella Risk Assessment	4170
BACS231117FRAMEK	17/11/23	2914	£1,300.00	£0.00	OSP	Framek Limited	To Supply, fit & refurbish the following: Refurbishment of the Village Green Noticeboard to include: -replacement locks and repair of two existing doors -4 additional glazed doors with locks (3on each side in total) -staining & additional cork backing if necessary	4170
BACS231117PICNIC	17/11/23	2915	£625.00	£125.00	DS	The Picnic Basket	Cold buffet for Remembrance 12.11.23 Classic Buffet for 150 people	4601
BACS231117HTM	17/11/23	2916	£780.00	£156.00		Highway Traffic Management Ltd	Highway Traffic management for Remembrance Parade	4601
BACS231117RCH	17/11/23	2922	£3,563.80	£712.76	AH	RCHelectrical Services Ltd	External Lighting to Arden Hall to include: 1. Removal & make safe existing external lighting to perimeter. 2. Installation of 10 x No. wall mounted bulkhead fittings (Marked “A” on drawing) 3. Installation of 3 x No. floodlight fittings-Non-PIR (Marked “B” on drawing) 4. Installation of 2 x No. photocells & 2 x No. timeclocks to control 2 x No external lighting circuits.	4170
DD231117CORONA	17/11/23	2928	£1,749.74	£349.94	AH	Corona Energy	AH1 01.10.23 - 31.10.23	4120
DD231117CORONA	17/11/23	2930	£883.37	£176.67	OSP	Corona Energy	Pavilion 01.10.23 - 31.10.23	4120
DD231130SUEZ	30/11/23	2901	£610.04	£122.01		Suez Recycling and Recovery UK	October Waste Collection	4157
DD231201SMBC	01/12/23	2383	£786.00	£0.00	AH	SMBC	NNDR Rates	4110

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BACS231204CASTLEHALL	04/12/23	2925	£1,020.00	£204.00	AH	Castlehall Building Services	Plaster Windsor Kitchen Plaster board to all walls, to be fixed with dry wall adhesive Apply skrim tape to joints Skim all walls Remove all rubbish	4170
BACS231204CARPARK1	04/12/23	2934	£1,100.00	£220.00	OSP	Car Park Repair Ltd	Quote 3225 - Issue 2 in site report Construction of speed ramp over current collapsed ramp.	4170
BACS231204RCH3	04/12/23	2941	£945.04	£189.01	AH	RCHelectrical Services Ltd	Electrical Works for Windsor Kitchen 1. Isolation & removal of existing light switch / redundant fan controls. 2. Installation of socket & lighting outlets, supplied from new Distribution Board. (D/B2A Kitchen) 3 x No. white plastic twin sockets 2 x No. 1G2W light switches. All cabling to be contained in white plastic 20mm conduit. Existing light fittings to be re-used.	4170
BACS231204CARPARK	04/12/23	2944	£5,990.00	£1,198.00	OSP	Car Park Repair Ltd	CORRECTED INVOICE Quote 3224 - Issues 1, 6 &16 in site report 3 x large areas	4170
BACS231204CARPARK2	04/12/23	2945	£1,100.00	£220.00	OSP	Car Park Repair Ltd	Quote 3227 - Issue 9 in site report Construction of speed ramp	4170
BACS231204BEECHEY	04/12/23	2949	£657.50	£131.50	AH	Destiny Entertainments Ltd	SB REIMBURSE: Vonyx Live Band PA System Package 15" PA Speakers, Mixer Amplifier, Mics & Stands	4185
BACS231204RCH2	04/12/23	2959	£561.55	£112.31	AH	RCHelectrical Services Ltd	Arden Hall Office Installation of 1 x No. Rointe 550W 5 element Kyros Electric radiator to office wall, amending existing electrical supply to suit.	4170
BACS231204CARPARK	04/12/23	2985	£1,058.00	£0.00	OSP	Car Park Repair Ltd	OVERPAYMENT of Inv 2413	4170
BACS231215FAIRWAYS	15/12/23	2421	£1,845.08	£369.02	OSP	Fairways Contracting Ltd	Monthly Installment Grounds Maintenance	4200
DD231215BOOKER	15/12/23	2933	£913.47	£180.76		Booker Limited	Bar Purchases	4700

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BACS231215HORIZON	15/12/23	2963	£543.64	£108.73		Horizon Soft Drinks Ltd	Bar purchases	4700
DD231218CORONA	18/12/23	3006	£1,763.27	£352.65	AH	Corona Energy	AH1 01.11.23 - 30.11.23	4120
DD231218CORONA	18/12/23	3008	£1,107.49	£221.50	OSP	Corona Energy	Pavilion 01.11.23 - 30.11.23	4120
BACS231222ESPO1	22/12/23	2995	£536.76	£107.35	AH	ESPO	Gas to Arden Hall 31.10-30.11	4120
DD240102SMBC	02/01/24	2384	£786.00	£0.00	AH	SMBC	NNDR Rates	4110
DD240115BOOKER	15/01/24	3001	£627.86	£125.57		Booker Limited	Bar Purchases	4700
DD240117CORONA	17/01/24	3045	£1,217.67	£243.53	OSP	Corona Energy	Pavilion 01.12.23 - 31.12.23	4120
DD240117CORONA	17/01/24	3047	£1,867.99	£373.59	AH	Corona Energy	AH1 01.12.23 - 31.12.23	4120
BACS240122FAIRWAYS	22/01/24	2422	£1,845.08	£369.02	OSP	Fairways Contracting Ltd	Monthly Installment Grounds Maintenance	4200
BACS240122SCHOOLGYM	22/01/24	3021	£1,992.50	£398.50		School Gym Floors Ltd	Spencer Hall emergency repairs following damage by hirer: Sand to bare wood 9 m2 in front of stage and by rear exit doors, due to severe damage to floor. Gauges / sctratches gone through seal to timber flooring. Apply 4 coats of Junkers HP Commercial satin floor seal and feather in. Abrading at manufacturer's guidelines. Medium sand to 4 approximately 1m long scratches, in front of stage. 1 Small gauge sand to bare wood and blend in. Degrease complete hall floor with Junkers Sylva Cleaner and wet vacuum. Followed by 2 coats Junkers HP Commercial to complete area which will seal over repair joints.	4170
BACS240122HORIZON	22/01/24	3035	£904.55	£180.91		Horizon Soft Drinks Ltd	Bar Purchases for delivery 22.12.23 pick up 3 x empty CO2 6 x empty kegs	4700
BACS240202ESPO1	02/02/24	3049	£671.81	£134.36	AH	ESPO	Gas to Arden Hall 30.11-31.12.23	4120

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BACS240202PPLPRS	02/02/24	3051	£1,694.97	£338.99		PRS/PPL Ltd	Annual Music licence 06/01/24 - 05/01/25	4710
BACS240209FAIRWAYS	09/02/24	2423	£1,845.08	£369.02	OSP	Fairways Contracting Ltd	Monthly Installment Grounds Maintenance	4200
BACS240209HORIZON	09/02/24	3073	£763.58	£152.72		Horizon Soft Drinks Ltd	Bar Purchases	4700
DD240215BOOKER	15/02/24	3060	£909.12	£181.05		Booker Limited	Bar Purchases	4700
DD240219CORONA	19/02/24	3087	£1,809.36	£361.87	AH	Corona Energy	AH1 01.01.24 - 31.01.24	4120
DD240219CORONA	19/02/24	3088	£1,207.53	£241.50	OSP	Corona Energy	Pavilion 01.01.24 - 31.01.24	4120
BACS240229FAIRWAYS	29/02/24	2899	£600.00	£120.00	OSP	Fairways Contracting Ltd	Flailing perimeter of Hob Farm	4170
DD240229SUEZ	29/02/24	3075	£554.74	£110.95		Suez Recycling and Recovery UK	January Waste Collection	4157
BACS240229RCH	29/02/24	3090	£596.60	£119.32	AH	RCHelectrical Services Ltd	Lighting in Windsor Chair store/reception foyer 1. Installation of 1 x no. PIR sensor LED round bulkhead fitting to Windsor chair stores 2. extend lighting circuit to reception to pick up light fitting outside Windsor chair store entrance in reception foyer.	4170
BACS240229EDGEIT	29/02/24	3091	£1,397.30	£279.46		Edge IT Systems Ltd	5th Year of AdvantEDGE Contract	4422
BACS240229ESPO	29/02/24	3093	£786.54	£157.31	AH	ESPO	Gas to Arden Hall 31.12.23 -31.01.24	4120
BACS240229HORIZON3	29/02/24	3108	£1,309.76	£261.94		Horizon Soft Drinks Ltd	Bar Purchases for Delivery 23.02.24	4700
BACS240315FAIRWAYS	15/03/24	2424	£1,845.08	£369.02	OSP	Fairways Contracting Ltd	Monthly Installment Grounds Maintenance	4200
BACS240315SPORTS	15/03/24	3166	£1,800.00	£0.00	OSP	Sports and Play Consulting Limited	1st 50% Re-Development of Arden Hall Playground (stage 2 Junior playground)	4235
DD240318CORONA	18/03/24	3169	£1,604.59	£320.92	AH	Corona Energy	AH1 01.02.24 - 29.02.24	4120
DD240318CORONA	18/03/24	3170	£1,143.12	£228.62	OSP	Corona Energy	Pavilion 01.02.24 - 29.02.24	4120
BACS240328ESPO1	28/03/24	3185	£534.95	£106.99	AH	ESPO	Gas to Arden Hall 31.01.24 -29.02.24	4120