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credited from 762	01/04/21	763	£717.85	£143.57	AH	ADT Fire and Security	Correction of V743/723	4175
DD210401SMBC	01/04/21	779	£1,235.25	£0.00	AH	SMBC	NNDR Rates	4110
credited from 762	01/04/21	840	£688.00	£137.60	AH	ADT Fire and Security	Part payment , tn 763 - incorrect payment made, Correction of V743/723	4175
BACS210430PP	30/04/21	754	£932.00	£0.00	OSP	Paul Phillips	Replace existing doors with 2 FD30 fire doors. Hung on 3 fire hinges per door. Fit 2 panic push bars, with outside knob and key lock. Remove and replace metal protective sheeting on outside of new doors.	4170
DD210430SUEZ	30/04/21	757	£692.74	£138.55		Suez Recycling and Recovery UK	Waste collection 01-31/03/21	4157
BACS210430WALC	30/04/21	804	£1,287.00	£118.00	DS	Warwickshire and West Midlands Association of Local Councils	NALC/WALC Subscription	4460
BACS210430FAIR	30/04/21	818	£1,682.42	£336.48	OSP	Fairways Contracting Ltd	Monthly Installment Grounds Maintenance	4200
DD210504SMBC	04/05/21	780	£1,235.00	£0.00	AH	SMBC	NNDR Rates	4110
BACS210524CAR	24/05/21	767	£2,950.00	£590.00	OSP	Car Park Repair Ltd	Tarmac area in front of shops Village Green	4170
BACS210524FAIR	24/05/21	819	£1,682.42	£336.48	OSP	Fairways Contracting Ltd	Monthly Installment Grounds Maintenance	4200
BACS210526ZUR	26/05/21	898	£4,791.96	£0.00		Zurich Insurance Plc	Insurance YLL-2720397323	4130
BACS210526DKE	26/05/21	899	£675.00	£0.00	DS	DKE Audit Services	Internal Audit 20-21	4580
DD210528SUEZ	28/05/21	768	£578.62	£115.72		Suez Recycling and Recovery UK	Waste collection 01-30/04/21	4157
DD210601smbc	01/06/21	781	£1,235.00	£0.00	AH	SMBC	NNDR Rates	4110
BACS210601FAIR	09/06/21	820	£1,682.42	£336.48	OSP	Fairways Contracting Ltd	Monthly Installment Grounds Maintenance	4200
BACS210614CONS	14/06/21	932	£4,990.00	£998.00	DS	Constant and Co (Bedford) Ltd	Traveller eviction Bradford Gardens 29/05/21	4585
BACS210614BOXALL	14/06/21	939	£1,000.00	£0.00	DS	David Boxall	Refunded Bond for access to Arden Hall playing fields 10/06/21	4752
DD210614WATER	14/06/21	976	£559.98	£0.00	AH	WaterPlus	Water 21/03-28/05	4115
BACS210624GELD	24/06/21	940	£1,000.00	£200.00	DS	Geldards LLP	Legal assistance 27/05-5/06 re: Bradford Gardens travellers	4585
BACS210624HARD	24/06/21	962	£594.00	£0.00	Bar	Hardware Life Ltd t/a 1 Stop Epos & Till	Install and Point of sale software	4585

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DD210701SMBC	01/07/21	782	£1,235.00	£0.00	AH	SMBC	NNDR Rates	4110
BACS210723FAIR	23/07/21	829	£1,682.42	£336.48	OSP	Fairways Contracting Ltd	Monthly Installment Grounds Maintenance	4200
BACS210723CAR	23/07/21	968	£1,190.00	£238.00	OSP	Car Park Repair Ltd	Anti-trespass measures at Bradford Gardens	4170
BACS210723DM1	23/07/21	1003	£555.55	£0.00	DS	DM Payroll Services Ltd	Data Prot - Office Services 2021-2022 Yr3 of 3yr Contract	4585
BACS210730SMBC	30/07/21	1020	£2,498.81	£499.76	AH	SMBC	Prepare and paint walls to corridor 2 coats Making good works including filling in holes Install 7.8m length of MDF along the top of the wall and paint on completion Access and Protection included Supply & install new LED lighting within existing ceiling grid (bar corridor area) Works also allowed to strip out and remove any "temp" electrical installations that are currently present within the area.	4170
BACS210730HORIZ	30/07/21	1021	£823.32	£164.66		Horizon Soft Drinks Ltd	Initial bar stock	4700
BACS210730HAGS	30/07/21	1022	£2,025.00	£405.00	OSP	HAGS - SMP Ltd	Swing Wetpour - uplift and remove defective edge repair, trim back wetpour and grass, prime edges and supply and lay new black EPDM wetpour to infill	4170
BACS210802SMBC	02/08/21	783	£1,235.00	£0.00	AH	SMBC	NNDR Rates	4110
BACS210813MIDL	13/08/21	1034	£960.00	£0.00		Midlands Legionella Control	Legionella Risk Assessment . UKAS water sampling 6.8.21	4170
DD210901SMBC	01/09/21	784	£1,235.00	£0.00	AH	SMBC	NNDR Rates	4110
BACS210827OPT	02/09/21	1056	£3,585.00	£717.00	OSP	Optera Ltd	Fencing materials for works at top of park	4170
BACS210917FAIR	17/09/21	822	£1,682.42	£336.48	OSP	Fairways Contracting Ltd	Monthly Installment Grounds Maintenance	4200
BACS210917FAIR	17/09/21	823	£1,682.42	£336.48	OSP	Fairways Contracting Ltd	Monthly Installment Grounds Maintenance	4200
BACS210917PKF	17/09/21	1095	£1,000.00	£200.00	DS	PKF Littlejohn LLP	External Audit 20-21 fees	4580
BACS210917HORI	17/09/21	1106	£1,063.77	£212.76		Horizon Soft Drinks Ltd	Bar Stock	4700
BACS210927BRADY	27/09/21	1058	£1,000.00	£0.00	DS	Supplier	Bond Return for access to Hob Farm 16/09/21	4752
DD211001SMBC	01/10/21	785	£1,235.00	£0.00	AH	SMBC	NNDR Rates	4110
DD211004CORO	04/10/21	1146	£701.72	£140.34	AH	Corona Energy	Electricity AH1 01/08/21-31/08/21	4120

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	14/10/21	1125	£3,000.00	£0.00	DS	Optera Ltd	Return of bond received 20/03/20, not accounted for properly	4752
BACS211015FAIR	15/10/21	824	£1,682.42	£336.48	OSP	Fairways Contracting Ltd	Monthly Installment Grounds Maintenance	4200
BACS211015MIDL	15/10/21	1093	£1,170.00	£0.00		Midlands Legionella Control	Chlorination and resampling (1) Chlorination works in accordance with ACoP L8 – * Injection chlorination/disinfection of mains cold water services in main building/house and separate pavilion building (main building includes combination boiler in house and pavilion includes mains-fed unvented cal-orifier in kitchen * Main building: (a) Clean, disinfection and chlorination of Cold water stor-age tank 1 (CWST1) above kitchen including associated calorifier and all hot pipework and outlets; (b) Dosing via mains of Cold water storage tank 2 (CWST2) above stage (no access available), pulling through to associated calorifier and all hot pipework and outlets *Pavilion building: Clean, disinfection and chlorination of Cold water stor-age tanks (CWST3-4) and tank-fed cold pipework, associated calorifier, hot pipework, and all associated outlets including 4 x mixer showers (2) 9 x UKAS accredited TVC (total viable count) water samples @£25.00	4170
BACS211026MBREAK	26/10/21	1113	£3,000.00	£0.00	DS	Supplier	Refunded Bond for access to Arden Hall Sept 21	4752
BACS211028CORO	28/10/21	1189	£706.23	£141.24	AH	Corona Energy	REISSUED Electricity AH1 01/06-30/06/21	4120
BACS211028CORO	28/10/21	1190	£844.57	£168.93	AH	Corona Energy	REISSUED Electricity AH1 01/08/21-31/08/21	4120
BACS211028CORO	28/10/21	1191	£896.42	£179.28	AH	Corona Energy	Electricity AH1 01/09/21-30/09/21	4120
DD211101SMBC	01/11/21	786	£1,235.00	£0.00	AH	SMBC	NNDR Rates	4110
BACS211118FAIR	18/11/21	825	£1,682.42	£336.48	OSP	Fairways Contracting Ltd	Monthly Installment Grounds Maintenance	4200

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BACS211118HORI	18/11/21	1202	£509.92	£101.98		Horizon Soft Drinks Ltd	Bar stock	4700
BACS211118HIGH	18/11/21	1207	£665.00	£133.00		Highway Traffic Management Ltd	Remembrance Parade 2021 Traffic Management	4601

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BACS211126HEAT	26/11/21	1092	£33,100.00	£6,620.00	AH	Heatek Limited	Heating Works to Arden Hall Main Hall •Supply & install 1no Powrmatic LX Erp gas fired suspended unit heater. •Unit to be suspended on cantilever brackets off the wall in the centre of the hall, front side. •Flue to discharge through wall. •Gas pipework to run through wall to rear of building onto exiting gas supply. •Electronic controller/programmer to be installed on wall below. Exclusions: i(i) 13A supply to low level (required by others). Bar •Supply & install 2no air conditioning evaporator cassettes (indoor units). •Supply & install 2no condensers (outdoor units) to rear of building at high level. •Supply & install 1no wall mounted controller. Exclusion(s): i(i) 2no electrical supplies to condensers. Small Function Room •Supply & install 12kw one-way-blow indoor evaporator above Bar at high level. •Supply & install 1no condenser unit at rear. Exclusion(s): i(i) 1no electrical supply to condenser. LPHW Works •Strip out Plant Room and decommission header tank. •Strip out flue to existing chimney and cap off.	4940

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							•Note: Existing hot water calorifier to be left in situ. •Supply & install 1no sealed system boiler to feed First Floor complete with controller and RF thermostat. •Supply & install sealed system boiler to feed remainder of building. •Connect to existing pipework. •Supply & install new flue systems to the 2no new boilers. Flue to exit via existing ventilation louvre and discharge at rear of building. •Flush out old pipework. Exclusions & Assumptions As identified above and as follows:- i(i) It has been assumed that the existing boiler system is in currently in working order. ii(ii) Preliminary checks would be made prior to commencement of any works. iii(iii) Although this work has been designed to avoid disruption and coming into contact with asbestos, should asbestos be identified it is not costed for in this quotation. iv(iv) Out of Hours Works.	
BACS211126NISB	26/11/21	1225	£1,418.52	£283.70		Nisbets PLC	Bar Equipment - for delivery to Arden Hall B36 9PB	4705
BACS211126RCH	26/11/21	1226	£2,301.90	£460.38		RCHelectrical Services Ltd	Electrical work related to heating installation including testing & installation certification	4170
BACS211126HEAT	26/11/21	1233	£3,080.00	£616.00		Heatek Limited	Additional necessary works for heating system	4170
BACS211126HEAT	26/11/21	1234	£1,685.00	£337.00	AH	Heatek Limited	Additional Radiator Works for new system - Strip out 5no old style radiators in various location and replace with modern convector-type complete with TRV and lockshield valves - Replace existing manual valve to TRV type on 6no radiators	4940

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BACS211126CORO	26/11/21	1254	£702.71	£140.54	AH	Corona Energy	REISSUED 2 Electricity AH1 01/03-31/03/21	4120
DD211126CORO	26/11/21	1255	£644.52	£128.90	AH	Corona Energy	REISSUE2 Electricity AH1 01/07/21-31/07/21	4120
BACS211126CORO	26/11/21	1256	£748.11	£149.61	AH	Corona Energy	REISSUED Electricity AH1 01/06-30/06/21	4120
DD211126CORO	26/11/21	1257	£947.86	£189.57	AH	Corona Energy	Electricity AH1 01/10/21-31/10/21	4120
DD211201SMBC	01/12/21	787	£1,235.00	£0.00	AH	SMBC	NNDR Rates	4110
DD211215CORO	15/12/21	1284	£975.62	£195.12	AH	Corona Energy	Electricity AH1 01/11/21-30/11/21	4120
BACS211217FAIR	17/12/21	826	£1,682.42	£336.48	OSP	Fairways Contracting Ltd	Monthly Installment Grounds Maintenance	4200
BACS211217HORIZ	17/12/21	1278	£903.02	£180.58		Horizon Soft Drinks Ltd	Bar Purchases 26.11.21	4700
BACS211217RCH	17/12/21	1280	£704.60	£140.92	AH	RCHelectrical Services Ltd	Replacement of D/B3 - Windsor Bar	4170
BACS211217HORIZ	17/12/21	1292	£974.26	£194.86		Horizon Soft Drinks Ltd	Bar Purchases 01.12.21	4700
DD220104SMBC	04/01/22	788	£1,235.00	£0.00	AH	SMBC	NNDR Rates	4110
BACS220114FAIR	14/01/22	827	£1,682.42	£336.48	OSP	Fairways Contracting Ltd	Monthly Installment Grounds Maintenance	4200
BACS220114HORI	14/01/22	1309	£545.92	£109.18		Horizon Soft Drinks Ltd	Bar purchases 10/12/21	4700
BACS220114RCH	14/01/22	1330	£1,909.60	£381.92	AH	RCHelectrical Services Ltd	Spencer Lounge & Bar sockets Bar: replacement of 32Amp ring circuit Lounge: Replacement of 16Amp radial circuit	4170
DD220117CORO	17/01/22	1336	£833.69	£166.74	AH	Corona Energy	Electricity AH1 01/12/21-31/12/21	4120
BACS220128RCH	28/01/22	1352	£697.40	£139.48	AH	RCHelectrical Services Ltd	Windsor Cellar Distribution Board 1. Upgrade of cellar distribution board 2. Rewire supply to cellar cooling system 3. Replacement of cellar light fitting. 4. Replacement of 1no high level damaged socket outlet. 5. Further investigation to Windsor Hall spot lights - not meeting permitted values	4170
DD220215CORO	15/02/22	1376	£902.96	£180.59	AH	Corona Energy	Electricity AH1 01/01/22-31/01/22	4120
BACS220225FAIR	25/02/22	828	£1,682.42	£336.48	OSP	Fairways Contracting Ltd	Monthly Installment Grounds Maintenance	4200
BACS220225EDGE	25/02/22	903	£921.80	£184.36		Edge IT Systems Ltd	AdvantEDGE 11/03/22-10/03/23	4422
BACS220225ADT	25/02/22	1387	£759.00	£151.80	AH	ADT Fire and Security	Call out due to faulty equipment 21/01 &28/01	4175

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BACS220225HORI	25/02/22	1395	£576.09	£115.22		Horizon Soft Drinks Ltd	Bar Purchases ordered 27.01.22	4700
BACS220311FAIR	11/03/22	821	£1,682.42	£336.48	OSP	Fairways Contracting Ltd	Monthly Installment Grounds Maintenance	4200
BACS220311HORI	11/03/22	1410	£506.49	£101.30		Horizon Soft Drinks Ltd	Bar Purchases 24.02.22	4700
BACS220311MIDLA	11/03/22	1418	£3,440.00	£688.00		Midland Forestry Ltd	Tree Surgery 1 year hazard and nuisance work from survey Jan 2020 as per quote	4250
BACS220311MIDL	11/03/22	1419	£2,070.00	£414.00		Midland Forestry Ltd	Tree Surgery 13 weeks hazard work from survey Jan 2020 as per quote	4250
BACS220311DART	11/03/22	1422	£1,885.00	£377.00		Darter Pumping Solutions Ltd	Pavilion tank pump repairs and installation of guide rail bracket system	4170
BACS220311HAGS	11/03/22	1423	£2,525.69	£505.13		HAGS - SMP Ltd		4230
BACS220311ADT	11/03/22	1432	£764.27	£152.85		ADT Fire and Security	Annual Contract charges	4175
DD220316WATER	16/03/22	1425	£1,175.31	£0.00	AH	WaterPlus	Water 28/11-28/02	4115
DD220316CORO	16/03/22	1445	£808.83	£161.77	AH	Corona Energy	Electricity AH1 01/02/22-28/02/22	4120