

| Account                      | Supplier                               | Gross     |   | Comments |
|------------------------------|--|-----------|---|----------|
|                              |  | Amount    |   |          |
| Streetlighting Replacements  | Zeta Specialist Lighting               | 11,652.00 | LED Streetlight upgrade project                           |          |
| Insurance                    | BHIB                                   | 1,278.44  |   |          |
| Bowling Green                | K G Brooks Electrical Limited          | 1,254.00  | Electrical Repairs  |          |
| Tree Works                   | LandArb Solutions                      | 1,170.00  | Tree survey   |          |
| Cotters Croft                | SB Carpentry Services Ltd              | 995.90    | Repairs to Millennium Stone slabs                         |          |
| Grasscutting and landscaping | Mick Jones - June 2022                 | 690.00    |   |          |
| Streetlighting Electricity   | npower Business                        | 593.45    | Prior year electricity payment (street lights)            |          |
| Grasscutting and landscaping | Mick Jones - May 2022                  | 540.00    |   |          |
| Grasscutting and landscaping | Mick Jones - July 2022                 | 540.00    |   |          |
| Grasscutting and landscaping | Mick Jones - March 2023                | 515.00    |   |          |
| Grasscutting and landscaping | Mick Jones - August 2022               | 500.00    |   |          |
| Website                      | WCC                                    | 437.77    | Website hosting   |          |
| Land Registry Fees           | Aplins                                 | 427.20    | Allotment Land Registration                               |          |
| Tree works                   | Shire Forestry & Fencing Ltd           | 420.00    | Tree works at sports field                                |          |
| Streetlighting Electricity   | Yu Energy - April 2022                 | 405.61    |   |          |
| Playing Field Maintenance    | Michael Mann                           | 396.60    | Sports field cut  |          |
| Tree works                   | Andrew Saunders                        | 380.00    | Emergency call out - Tree on Memorial Road outside school |          |
| Clerks Salary                | Lydia Cox (November Salary)            | 378.88    |   |          |
| Clerks Salary                | Lydia Cox (December Salary)            | 378.88    |   |          |
| Clerks Salary                | Lydia Cox (January Salary)             | 378.88    |   |          |
| Clerks Salary                | Lydia Cox (February Salary)            | 378.88    |   |          |
| Clerks Salary                | Lydia Cox (March Salary)               | 378.88    |   |          |
| Streetlighting Electricity   | Yu Energy - November 2022              | 361.92    |   |          |
| Streetlighting Electricity   | Yu Energy - May 2022                   | 361.02    |   |          |
| Playing Field Maintenance    | Michael Mann                           | 356.40    | Sports field cut  |          |
| Playing Field Maintenance    | Michael Mann                           | 354.60    | Sports field cut  |          |
| Over 8's Play Area           | Brewers                                | 353.93    | Paint for mural   |          |
| Clerks Salary                | Lydia Cox (April Salary)               | 353.60    |   |          |
| Clerks Salary                | Lydia Cox (May Salary)                 | 353.60    |   |          |
| Clerks Salary                | Lydia Cox (June Salary)                | 353.60    |   |          |
| Clerks Salary                | Lydia Cox (July Salary)                | 353.60    |   |          |
| Clerks Salary                | Lydia Cox (August Salary)              | 353.60    |   |          |
| Clerks Salary                | Lydia Cox (September Salary)           | 353.60    |   |          |
| Clerks Salary                | Lydia Cox (October Salary)             | 353.60    |   |          |
| Streetlighting Electricity   | Yu Energy - June 2022                  | 351.13    |   |          |
| Auditors Fees                | Trevor Gill                            | 340.00    | Internal audit  |          |
| Playing Field Maintenance    | Michael Mann                           | 336.60    | Sports field cut  |          |
| Streetlighting Electricity   | Yu Energy - October 2022               | 328.28    |   |          |
| Subscriptions                | WALC                                   | 328.00    | Annual subscription                                       |          |
| Flood Alleviation            | Michael Mann                           | 324.00    | Attenuation pool cut                                      |          |
| Streetlighting Electricity   | Yu Energy - August 2022                | 319.74    |   |          |
| Streetlighting Electricity   | Yu Energy - September 2022             | 316.08    |   |          |
| Streetlighting Electricity   | Yu Energy - July 2022                  | 314.71    |   |          |
| Playing Field Maintenance    | Michael Mann                           | 294.60    | Sports field cut  |          |
| Playing Field Maintenance    | Michael Mann                           | 294.60    | Sports field cut  |          |
| Administration               | Currys                                 | 269.99    | Printer   |          |
| Playing Field Maintenance    | Xact Skips                             | 264.00    | Skip for cricket hut removal                              |          |
| Grasscutting and landscaping | Mick Jones - December 2022             | 260.00    |   |          |
| Auditors Fees                | PKF Little John                        | 240.00    | External Audit  |          |
| Streetlighting Electricity   | Yu Energy - March 2023                 | 230.28    |   |          |
| Clerks Salary                | Back Pay (April - October)             | 226.24    |   |          |
| Tree Works                   | Andrew Saunders                        | 220.00    | Works highlighted as high priority on tree survey         |          |
| Streetlighting Electricity   | Yu Energy - January 2023               | 201.23    |   |          |
| Landscape Maintenance        | Andrew Saunders                        | 200.00    | Hedges on Fieldgate Lane                                  |          |
| Streetlighting Electricity   | Yu Energy - February 2023              | 195.71    |   |          |
| Landscape Maintenance        | Melvyn Smart                           | 195.00    | War Memorial Clean  |          |
| Defibrillator                | WEL Medical (Reimburse S Parkes )      | 192.00    | New battery   |          |
| Grasscutting and landscaping | Mick Jones - February 2023             | 185.00    |   |          |
| Streetlighting Electricity   | Yu Energy - December 2022              | 179.73    |   |          |
| Streetlighting Maintenance   | Warwickshire County Council            | 171.94    | Annual fee  |          |
| Grasscutting and landscaping | Mick Jones - September 2022            | 170.00    |   |          |
| Administration               | Lydia Cox (Laptop recharge)            | 150.05    | Reimburse 1 year of 3 for use of laptop                   |          |
| Over 8's Play Area           | Net World Sports (Reimburse Lydia Cox) | 145.92    | Basketball equipment                                      |          |
| Grasscutting and landscaping | Mick Jones - October 2022              | 145.00    |   |          |
| Tree Works                   | Anglia Sign Casting                    | 136.99    | Plaque for jubilee tree                                   |          |
| Playing Field Maintenance    | RoSPA                                  | 126.00    | Annual play area inspection                               |          |
| Other Maintenance            | Simon Bradley Carpentry                | 120.00    | Repair sports pavilion roof                               |          |
| Playing Field Maintenance    | Michael Mann                           | 112.80    | Sports field cut  |          |
| Administration               | Working From Home Allowance (Half One) | 100.00    | Reimburse clerk   |          |
| Clerks Salary                | Working From Home Allowance (Part 2)   | 100.00    | Reimburse clerk   |          |