

Royal Sutton Coldfield Town Council
Payments that exceed £250 April 2023 - March 2024

Doc Date	Paid Date	Ref	Payee	Details	£	Commitment	Category
23/03/2023	31/03/2023	1908	Eurafe Ltd	Office Lease Q1 2023/24	7,740		Office Costs
20/03/2023	27/04/2023	1886	StoryComms	Comms Support - Feb	3,000		Town Centre Regeneration
30/03/2023	27/04/2023	1918	Wedding in a teacup	Wildflower Seed Packets	1,400		Environmental Enhancements
31/03/2023	27/04/2023	1937	Bham City Council	Salaries March 2023	19,106		Salaries
31/03/2023	27/04/2023	1917	Chamber of Commerce	Sponsorship Royal Business Fair 30/06/2023	1,000		PR & Marketing
31/03/2023	27/04/2023	1927	Community Heartbeat Trust	Defib installation - Fairfax School	2,645		Sutton Heartbeat
31/03/2023	27/04/2023	1928	Community Heartbeat Trust	Defib installation - Sailing Club	2,645		Sutton Heartbeat
31/03/2023	27/04/2023	1935	Lyreco	Cupboard, desk and stationery	629		Post & Office Supplies
31/03/2023	27/04/2023	1932	Trinity Centre	Meeting Room Hire - Mar	1,156		Meeting Room Hire
31/03/2023	27/04/2023	1936	Bham City Council	Elections Costs - May 2022	97,733		Election Costs
31/03/2023	27/04/2023	1938	ASkills Ltd	Health and Wellbeing Review	3,833		Health and Wellbeing
01/04/2023	27/04/2023	1923	Hubtel IT	Monthly IT Support	582		IT Equipment & Line Rental
03/04/2023	27/04/2023	1930	Trevor Askew	Town Ranger Procurement and Contract Management	1,440		Clean & Green Improvements
06/04/2023	27/04/2023	1921	Tile Hill	Town Centre Regen Director - Mar	10,140		Town Centre Regeneration
07/04/2023	27/04/2023	1922	Clarity	Professional Services April	1,890		Town Centre Regeneration
11/04/2023	27/04/2023	1916	WALC	Annual Subscription	4,007		Subscriptions/Memberships
11/04/2023	27/04/2023	1926	Andrew Tucker	Professional Services Mar	2,281		Town Centre Regeneration
11/04/2023	27/04/2023	1925	Andrew Tucker	Professional Services Feb	2,921		Town Centre Regeneration
17/04/2023	27/04/2023	1929	StoryComms	Comms Support - Mar	3,000		Town Centre Regeneration
24/04/2023	27/04/2023	1934	PJA	Professional Services April	7,970		Town Centre Regeneration
25/04/2023	27/04/2023	1939	Idverde	Town Ranger Service Apr	20,480		Clean & Green Improvements
27/04/2023	27/04/2023	CG10	Boldmere St Michaels	Coronation Grant	500		Community Grants
27/04/2023	27/04/2023	CG11	St Johns Church	Coronation Grant	500		Community Grants
27/04/2023	27/04/2023	CG5	Banners Gate Community Association	Coronation Grant	500		Community Grants
27/04/2023	27/04/2023	CG6	Home Start - Bham North West	Coronation Grant	500		Community Grants
27/04/2023	27/04/2023	CG7	Reddicap Futures	Coronation Grant	495		Community Grants
27/04/2023	27/04/2023	CG8	SC Community Choir	Coronation Grant	318		Community Grants
27/04/2023	27/04/2023	CG9	SC Recreational Trust	Coronation Grant	500		Community Grants
27/04/2023	27/04/2023	CG1	Acacia	Community Grants	10,000		Community Grants
27/04/2023	27/04/2023	CG2	Cancer Support Centre	Community Grants	10,000		Community Grants
27/04/2023	27/04/2023	CG3	Friends of Hill Hook	Community Grants	1,950		Community Grants
27/04/2023	27/04/2023	CG4	Ark Community Church	Community Grants	4,500		Community Grants
28/04/2023	28/04/2023	DD2	Proximity Futures	Wi-Fi Monthly Support/Maintenance - Local Centres	1,137		WiFi Maintenance
28/04/2023	28/04/2023	DD3	Proximity Futures	Wi-Fi Monthly Support/Maintenance - Town Centre	325		WiFi Maintenance
21/05/2023	05/05/2023	1933	Bham City Council	Q1 Contribution to SC Library	34,250		Sutton Coldfield Library
28/04/2023	19/05/2023	1954	Rialtas	RBS Omega annual fee	1,015		IT Equipment & Line Rental
28/04/2023	19/05/2023	1948	Wedding in a teacup	Wildflower Seed Packets	1,400		Environmental Enhancements
28/04/2023	19/05/2023	1950	RMF	Installation of Willow Features	360		Environmental Enhancements
30/04/2023	19/05/2023	1949	Bham City Council	Salaries April 2023	19,668		Salaries
30/04/2023	19/05/2023	1955	Savage Plant Hire	Plant Hire - Allotments	2,450		Allotments
30/04/2023	19/05/2023	1947	ASkills Ltd	Health and Wellbeing	548		Health and Wellbeing
02/05/2023	19/05/2023	1943	Go Public	Job Vacancy Adverts	1,800		Recruitment Expenses
02/05/2023	19/05/2023	1952	Andrew Tucker	Professional Services April	2,281		Town Centre Regeneration
03/05/2023	19/05/2023	1944	Wellbeing Solutions	Employee Support Plan Q4	300		Subscriptions/Memberships
05/05/2023	19/05/2023	1945	Economy Business Magazine	Job Vacancy Adverts	395		Recruitment Expenses
08/05/2023	19/05/2023	1940	Trevor Askew	Town Ranger Procurement and Contract Management	1,920		Clean & Green Improvements
09/05/2023	19/05/2023	1941	SpaceHouse	Job Vacancy Adverts	950		Recruitment Expenses
09/05/2023	19/05/2023	1942	Tile Hill	Town Centre Regen Director April	5,850		Town Centre Regeneration
15/05/2023	19/05/2023	1958	Clarity	Professional Services May	2,223		Town Centre Regeneration
17/05/2023	19/05/2023	1959	Mainstream	Annual Reports - Design and Print	602		PR & Marketing

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17/05/2023	19/05/2023	1957	Bham City Council	Beeches Walk Improvements - Trinity Ward	6,435	Community Infrastructure Levy
17/05/2023	19/05/2023	1957	Bham City Council	Beeches Walk Improvements	9,000	Clean & Green Improvements
18/05/2023	19/05/2023	1961	Forge Farm Allotments	Installation new standpipes	836	Allotments
19/05/2023	19/05/2023	CG13	Sutton Coldfield Arts Society	Community Grants	1,000	Community Grants
31/05/2023	31/05/2023	DD5	Proximity Futures	Wi-Fi Monthly Support/Maintenance - Local Centres	1,137	WiFi Maintenance
31/05/2023	31/05/2023	DD6	Proximity Futures	Wi-Fi Monthly Support/Maintenance - Town Centre	325	WiFi Maintenance
01/02/2023	13/06/2023	1962	Hubtel IT	Monthly IT Support	826	IT Equipment & Line Rental
01/05/2023	13/06/2023	1966	Hubtel IT	Monthly IT Support	569	IT Equipment & Line Rental
02/05/2023	13/06/2023	1964	WM Jobs	Job Vacancy Adverts	680	Recruitment Expenses
19/05/2023	13/06/2023	1965	Hemming Group	Job Vacancy Adverts	950	Recruitment Expenses
22/05/2023	13/06/2023	1968	Community Heartbeat Trust	Battery Replacement	357	Sutton Heartbeat
24/05/2023	13/06/2023	1970	PJA	Professional Services May	5,900	Town Centre Regeneration
25/05/2023	13/06/2023	1971	Idverde	Town Ranger Service May	20,480	Clean & Green Improvements
31/05/2023	13/06/2023	1972	Bham City Council	Salaries May 2023	21,267	Salaries
05/06/2023	13/06/2023	1973	Andrew Tucker	Professional Services May	3,521	Town Centre Regeneration
07/06/2023	13/06/2023	1974	Tile Hill	Town Centre Regen Director May	9,360	Town Centre Regeneration
13/06/2023	13/06/2023	CG14	SC Sea Cadets	Community Grants	50,000	Community Grants
13/06/2023	13/06/2023	CG15	KIDS	Community Grants	3,600	Community Grants
30/06/2023	30/06/2023	DD10	Proximity Futures	Wi-Fi Monthly Support/Maintenance - Town Centre	325	WiFi Maintenance
30/06/2023	30/06/2023	DD9	Proximity Futures	Wi-Fi Monthly Support/Maintenance - Local Centres	1,137	WiFi Maintenance
27/04/2023	05/07/2023	1988	Mainstream	Branded boxes	479	Environmental Enhancements
28/04/2023	05/07/2023	1990	Trinity Centre	Meeting Room Hire - Apr	556	Meeting Room Hire
30/05/2023	05/07/2023	1978	Mainstream	Annual Reports - Print	361	PR & Marketing
02/06/2023	05/07/2023	1982	Trinity Centre	Meeting Room Hire - May	725	Meeting Room Hire
04/06/2023	05/07/2023	1979	Adventure	Website Maintenance and Support	525	PR & Marketing
05/06/2023	05/07/2023	1984	Great Midlands Fun Run	Fun Run Sponsorship	10,000	Something for Everyone
06/06/2023	05/07/2023	1994	Trevor Askew	Town Ranger Procurement and Contract Management	2,400	Clean & Green Improvements
20/06/2023	05/07/2023	1975	Clarity	Professional Services June	2,708	Town Centre Regeneration
22/06/2023	05/07/2023	1986	Wyrley	Lamppost Stress Testing	2,361	Floral Displays
22/06/2023	05/07/2023	1992	Idverde	Town Ranger Service June	20,480	Clean & Green Improvements
25/06/2023	05/07/2023	1995	PJA	Professional Services June	6,640	Town Centre Regeneration
26/06/2023	05/07/2023	1993	Eurafe Ltd	Office Lease Q2 2023/24	7,740	Office Costs
28/06/2023	05/07/2023	1987	Idverde	Town Ranger Service - Forge Farm Clearance - Labour	530	Allotments
28/06/2023	05/07/2023	1987	Idverde	Town Ranger Service - Additional Jobs Q1	694	Clean & Green Improvements
30/06/2023	05/07/2023	1989	Bham City Council	Salaries June 2023	20,445	Salaries
05/07/2023	05/07/2023	CG16	SC Rainbows	Community Grants	950	Community Grants
05/07/2023	05/07/2023	CG17	SC Netball Primary Schools	Community Grants	897	Community Grants
05/07/2023	05/07/2023	MC1	Sutton Park Primary - 300195	Mayors Challenge	700	Mayors Challenge
11/07/2023	11/07/2023	DD11	Hubtel IT	Monthly IT Support	569	IT Equipment & Line Rental
31/07/2023	31/07/2023	DD13	Proximity Futures	Wi-Fi Monthly Support/Maintenance	1,613	WiFi Maintenance
01/08/2023	01/08/2023	DD14	Hubtel IT	Monthly IT Support	569	IT Equipment & Line Rental
30/05/2023	07/08/2023	1997	Proximity Futures	WiFi - Back contract support	1,872	WiFi Maintenance
30/06/2023	07/08/2023	2001	Lyreco	Post and Office Supplies	252	Post & Office Supplies
30/06/2023	07/08/2023	2003	Trinity Centre	Meeting Room Hire - June	551	Meeting Room Hire
30/06/2023	07/08/2023	2002	ASkills Ltd	Health and Wellbeing	1,506	Health and Wellbeing
03/07/2023	07/08/2023	2004	Andrew Tucker	Professional Services June	2,960	Town Centre Regeneration
06/07/2023	07/08/2023	2005	Tile Hill	Town Centre Regen Director June	9,360	Town Centre Regeneration
11/07/2023	07/08/2023	2000	Trevor Askew	Town Ranger Procurement and Contract Management	2,560	Clean & Green Improvements
13/07/2023	07/08/2023	2007	Havest Fields	Falls and Faity Event	1,710	Health and Wellbeing
17/07/2023	07/08/2023	2013	Clarity	Professional Services July	2,920	Town Centre Regeneration
25/07/2023	07/08/2023	2009	PJA	Professional Services July	3,722	Town Centre Regeneration

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27/07/2023	07/08/2023	2008	SCART	Falls and Faity Event (Oct)	254	Health and Wellbeing
27/07/2023	07/08/2023	2010	Idverde	Town Ranger Service July	20,480	Clean & Green Improvements
31/07/2023	07/08/2023	2012	Bham City Council	Salaries July 2023	20,445	Salaries
07/08/2023	07/08/2023	DP43	Cotterhill Hitchman	Professional Services - transfer of allotments	2,500	Allotments
07/08/2023	07/08/2023	CG18	Walmley Bowling Club	Community Grants	900	Community Grants
07/08/2023	07/08/2023	MC2	Maney Hill - 300193	Mayors Challenge	700	Mayors Challenge
31/05/2023	18/08/2023	2016	ASkills Ltd	Health and Wellbeing	2,874	Health and Wellbeing
28/07/2023	18/08/2023	2025	Trinity Centre	Meeting Room Hire - July	391	Meeting Room Hire
31/07/2023	18/08/2023	2015	ASkills Ltd	Health and Wellbeing	4,275	Health and Wellbeing
03/08/2023	18/08/2023	2026	Wellbeing Solutions	Employee Support Plan Q1	300	Subscriptions/Memberships
08/08/2023	18/08/2023	2014	Andrew Tucker	Professional Services July	1,680	Town Centre Regeneration
08/08/2023	18/08/2023	2023	Tile Hill	Town Centre Regen Director July	7,020	Town Centre Regeneration
14/08/2023	18/08/2023	2024	Trevor Askew	Town Ranger Procurement and Contract Management	2,560	Clean & Green Improvements
18/08/2023	18/08/2023	CG19	Youre Cherished	Community Grants	18,189	Community Grants
31/08/2023	31/08/2023	DD16	Proximity Futures	Wi-Fi Monthly Support/Maintenance	1,613	WiFi Maintenance
05/09/2023	05/09/2023	DD17	Hubtel IT	Monthly IT Support	569	IT Equipment & Line Rental
26/05/2023	11/09/2023	2036	WMCA	Cycles in Town - Yr 1	44,481	Cycles in Town
28/06/2023	11/09/2023	2027	Mainstream	Feather Flags	355	PR & Marketing
11/08/2023	11/09/2023	2029	Zurich	Annual Insurance	2,546	Insurance
18/08/2023	11/09/2023	2031	Clarity	Professional Services Aug	3,030	Town Centre Regeneration
23/08/2023	11/09/2023	2033	Wharton	Tree Survey - Forge Farm	438	Allotments
23/08/2023	11/09/2023	2034	Wharton	Tree Survey - Walmley Ash	438	Allotments
23/08/2023	11/09/2023	2033	Wharton	Tree Survey - Public Open Space Walmley	438	Historical Memorials
23/08/2023	11/09/2023	2034	Wharton	Tree Survey - Vesey Gardens	438	Historical Memorials
23/08/2023	11/09/2023	2035	Idverde	Town Ranger Service Aug	20,480	Clean & Green Improvements
25/08/2023	11/09/2023	2032	PJA	Professional Services Aug	4,950	Town Centre Regeneration
31/08/2023	11/09/2023	2030	Bham City Council	Salaries August 2023	20,445	Salaries
31/08/2023	11/09/2023	2030	Bham City Council	Members Annual Allowances	20,702	Members Allowances
31/08/2023	11/09/2023	2030	Bham City Council	Mayors Annual Allowances	6,968	Mayors Allowances
04/09/2023	11/09/2023	2039	Andrew Tucker	Professional Services Aug	2,001	Town Centre Regeneration
22/09/2023	22/09/2023	DD20	Hubtel IT	Additional IT Equipment	525	IT Equipment & Line Rental
01/03/2023	28/09/2023	2056	Vision ICT	Hosted Exchange Accounts	945	IT Equipment & Line Rental
01/06/2023	28/09/2023	2055	Vision ICT	Email Hosting	594	IT Equipment & Line Rental
31/08/2023	28/09/2023	2042	ASkills Ltd	Health and Wellbeing	1,232	Health and Wellbeing
01/09/2023	28/09/2023	2040	Chamber of Commerce	Annual Membership	500	Subscriptions/Memberships
01/09/2023	28/09/2023	2048	Trinity Centre	Meeting Room Hire - Aug	431	Meeting Room Hire
02/09/2023	28/09/2023	2041	Adventure	Website Maintenance and Support	525	PR & Marketing
06/09/2023	28/09/2023	2044	Cotterhill Hitchman	Professional Services	1,631	Legal Fees
06/09/2023	28/09/2023	2038	Singletons	Forge Farm Mulch/Bark	1,750	Allotments
07/09/2023	28/09/2023	2047	Tile Hill	Town Centre Regen Director Aug	4,680	Town Centre Regeneration
08/09/2023	28/09/2023	2043	Esri UK	ArcGIS License	766	IT Equipment & Line Rental
08/09/2023	28/09/2023	2045	Trevor Askew	Town Ranger Procurement and Contract Management	2,720	Clean & Green Improvements
13/09/2023	28/09/2023	2049	Clarity	Professional Services Sept	3,735	Town Centre Regeneration
18/09/2023	28/09/2023	2053	Moores	External Audit 2022/23	2,100	Audit Fees
19/09/2023	28/09/2023	2052	Community Heartbeat Trust	Battery Replacement	298	Sutton Heartbeat
22/09/2023	28/09/2023	2061	WM Jobs	Job Vacancy Adverts	684	Recruitment Expenses
25/09/2023	28/09/2023	2059	PJA	Professional Services Sept	5,100	Town Centre Regeneration
26/09/2023	28/09/2023	2060	Worknest	Health and Safety Visit - WA & FL	885	Allotments
26/09/2023	28/09/2023	2058	Idverde	Town Ranger Service Sept	20,480	Clean & Green Improvements
27/09/2023	28/09/2023	2057	Eurafe Ltd	Office Lease Q3 2023/24	7,740	Office Costs
28/09/2023	28/09/2023	CG20	FO Wylde Green Train Station	Community Grants	2,053	Community Grants

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29/09/2023	29/09/2023	DD21	Proximity Futures	Wi-Fi Monthly Support/Maintenance	1,613	WiFi Maintenance
30/09/2023	30/09/2023	DD17	Hubtel IT	Monthly IT Support	569	IT Equipment & Line Rental
22/09/2023	05/10/2023	2088	Chris Knott Insurance	Allotments Insurance	931	Allotments
13/10/2023	13/10/2023	Loan	SCART	Loan	100,000	Town Hall Loan
28/09/2023	31/10/2023	2069	Go Public	Job Vacancy Adverts	900	Recruitment Expenses
28/09/2023	31/10/2023	2070	Community Heartbeat Trust	Battery and Pads Replacement	410	Sutton Heartbeat
29/09/2023	31/10/2023	2077	Trinity Centre	Meeting Room Hire - Sept	481	Meeting Room Hire
30/09/2023	31/10/2023	2074	Bham City Council	Salaries September 2023	20,608	Salaries
30/09/2023	31/10/2023	2068	ASkills Ltd	Health and Wellbeing	3,559	Health and Wellbeing
05/10/2023	31/10/2023	2062	SCART	Bloom Awards Event	1,112	Britain in Bloom
08/10/2023	31/10/2023	2064	Trevor Askew	Town Ranger Procurement and Contract Management	2,160	Clean & Green Improvements
09/10/2023	31/10/2023	2073	Andrew Tucker	Professional Services Sept	1,401	Town Centre Regeneration
17/10/2023	31/10/2023	2066	Bham City Council	Q2 Contribution to SC Library	34,250	Sutton Coldfield Library
17/10/2023	31/10/2023	2067	Bham City Council	Q3 Contribution to SC Library	34,250	Sutton Coldfield Library
18/10/2023	31/10/2023	2065	SLCC	Annual Membership MW	337	Subscriptions/Memberships
19/10/2023	31/10/2023	2082	C Cohen	Office Cleaning Nov 22 - March 23 (21 weeks)	630	Office Costs
19/10/2023	31/10/2023	2080	SLCC	Annual Membership OOS	555	Subscriptions/Memberships
19/10/2023	31/10/2023	2078	SLCC	Annual Membership NG	296	Subscriptions/Memberships
20/10/2023	31/10/2023	2081	Auditing Solutions	Interim Internal Audit 2023/24	250	Audit Fees
23/10/2023	31/10/2023	2084	Idverde	Town Ranger Service Oct	20,480	Clean & Green Improvements
23/10/2023	31/10/2023	2083	Clarity	Professional Services Oct	4,317	Town Centre Regeneration
31/10/2023	31/10/2023	CG21	The Deanery	Community Grants	9,995	Community Grants
31/10/2023	31/10/2023	CG22	Boldmere Futures CIC	Community Grants	10,000	Community Grants
31/10/2023	31/10/2023	CG23	Jericho Foundation	Community Grants	15,883	Community Grants
31/10/2023	31/10/2023	CG24	SC Rugby Club	Community Grants	5,000	Community Grants
31/10/2023	31/10/2023	CG25	Mubu Music	Community Grants	10,000	Community Grants
31/10/2023	31/10/2023	CG26	SC United Reformed Church	Community Grants	20,000	Community Grants
31/10/2023	31/10/2023	DD24	Proximity Futures	Wi-Fi Monthly Support/Maintenance	1,613	WiFi Maintenance
02/11/2023	02/11/2023	DD25	Hubtel IT	Monthly IT Support	569	IT Equipment & Line Rental
27/10/2023	23/11/2023	2094	RMF	Poppy Installation - Vesey Gardens	320	Civic Costs and Events
30/10/2023	23/11/2023	2091	PJA	Professional Services Oct	5,900	Town Centre Regeneration
31/10/2023	23/11/2023	2092	ASkills Ltd	Health and Wellbeing	4,350	Health and Wellbeing
01/11/2023	23/11/2023	2098	Cotterhill Hitchman	Loan Agreement - RSCCTHT	689	Professional Services
04/11/2023	23/11/2023	2093	Wyrley	Festive Trees 2023	11,150	Provision of Festive Lights
09/11/2023	23/11/2023	2089	Trevor Askew	Town Ranger Procurement and Contract Management	3,440	Clean & Green Improvements
09/11/2023	23/11/2023	2090	Andrew Tucker	Professional Services Oct	1,600	Town Centre Regeneration
16/11/2023	23/11/2023	2099	Clarity	Professional Services Nov	3,968	Town Centre Regeneration
23/11/2023	23/11/2023	DP93	Forge Farm Allotments	Fencing Works	4,195	Allotments
23/11/2023	23/11/2023	CG27	Sc Baptist Church	Community Grants	4,000	Community Grants
30/11/2023	30/11/2023	DD27	Proximity Futures	Wi-Fi Monthly Support/Maintenance	1,613	WiFi Maintenance
04/12/2023	04/12/2023	DD28	Hubtel IT	Monthly IT Support	571	IT Equipment & Line Rental
04/12/2023	04/12/2023	DD29	Hubtel IT	Additional IT Equipment	2,086	IT Equipment & Line Rental
30/08/2023	07/12/2023	2106	Bham City Council	Installation of new pavement - Weeford Rd - Roughley Ward	4,584	Community Infrastructure Levy
30/08/2023	07/12/2023	2106	Bham City Council	Installation of new pavement - Weeford Rd	35,000	Road Safety Measures
27/10/2023	07/12/2023	2116	Trinity Centre	Meeting Room Hire - Oct	376	Meeting Room Hire
30/10/2023	07/12/2023	2107	Bham City Council	Salaries October 2023	25,927	Salaries
01/11/2023	07/12/2023	2114	Worknest	Employment Support - Annual	1,592	Subscriptions/Memberships
03/11/2023	07/12/2023	2118	HTM	Traffic Management - Rem Sunday	3,050	Civic Costs and Events
08/11/2023	07/12/2023	2109	Harvest Fields Centre	Meeting Room Hire	344	Meeting Room Hire
10/11/2023	07/12/2023	2108	Arlingclose	Treasury Management Services	9,950	Professional Services
14/11/2023	07/12/2023	2104	Cloud One	Sound Equip Hire - Rem Sunday	482	Civic Costs and Events

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15/11/2023	07/12/2023	2105	Hoey Ainscough	Councillor Training	1,031	Training and Conferences
24/11/2023	07/12/2023	2120	PJA	Professional Services Nov	5,000	Town Centre Regeneration
07/12/2023	07/12/2023	MC3	Boldmere Infant	Mayors Challenge	700	Mayors Challenge
07/12/2023	07/12/2023	MC4	Boldmere Junior	Mayors Challenge	700	Mayors Challenge
07/12/2023	07/12/2023	MC5	Four Oaks School	Mayors Challenge	700	Mayors Challenge
07/12/2023	07/12/2023	MC6	Little Sutton Primary	Mayors Challenge	700	Mayors Challenge
07/12/2023	07/12/2023	MC7	Maney Hill Primary	Mayors Challenge	700	Mayors Challenge
07/12/2023	07/12/2023	MC8	Mere Green Primary	Mayors Challenge	700	Mayors Challenge
07/12/2023	07/12/2023	MC9	Minworth Junior and Infant	Mayors Challenge	700	Mayors Challenge
07/12/2023	07/12/2023	MC10	New Hall Primary	Mayors Challenge	700	Mayors Challenge
07/12/2023	07/12/2023	MC11	New Oscott Primary	Mayors Challenge	700	Mayors Challenge
07/12/2023	07/12/2023	MC12	Penns School	Mayors Challenge	700	Mayors Challenge
07/12/2023	07/12/2023	MC13	St Josephs Primary	Mayors Challenge	700	Mayors Challenge
07/12/2023	07/12/2023	MC14	St Nicholas Primary	Mayors Challenge	700	Mayors Challenge
07/12/2023	07/12/2023	MC15	The Deanery	Mayors Challenge	700	Mayors Challenge
07/12/2023	07/12/2023	MC16	The Shrubbery	Mayors Challenge	700	Mayors Challenge
07/12/2023	07/12/2023	MC17	Walmley Infant School	Mayors Challenge	700	Mayors Challenge
07/12/2023	07/12/2023	MC18	Walmley Junior School	Mayors Challenge	700	Mayors Challenge
07/12/2023	07/12/2023	MC19	Whitehouse Common	Mayors Challenge	700	Mayors Challenge
07/12/2023	07/12/2023	MC20	Hollyfield Primary School	Mayors Challenge	700	Mayors Challenge
23/10/2023	19/12/2023	2130	Broxap	Replacement Bins - Beeches Walk	887	Street Furniture & Litter Bins
17/11/2023	19/12/2023	2103	Bham City Council	Falcon Lodge Hardstanding	2,687	Clean & Green Improvements
22/11/2023	19/12/2023	2101	Bham City Council	Festive Lights Scheme 50%	30,348	Provision of Festive Lights
23/11/2023	19/12/2023	2121	C Cohen	Office Cleaning	780	Office Costs
23/11/2023	19/12/2023	2122	Idverde	Town Ranger Service Nov	20,480	Clean & Green Improvements
28/11/2023	19/12/2023	2127	SC BID	Sponsorship - Food and Drink Guide	1,000	PR & Marketing
29/11/2023	19/12/2023	2135	Trinity Centre	Meeting Room Hire - Nov	538	Meeting Room Hire
30/11/2023	19/12/2023	2119	Bham City Council	Salaries November 2023	36,203	Salaries
30/11/2023	19/12/2023	2132	ASkills Ltd	Health and Wellbeing	3,833	Health and Wellbeing
01/12/2023	19/12/2023	2129	Adventure	Website Maintenance and Support	525	PR & Marketing
04/12/2023	19/12/2023	2134	Sharp	Office Printing 25/11/22 - 19/12/22	261	Post & Office Supplies
05/12/2023	19/12/2023	2136	Wellbeing Solutions	Employee Support Plan Q2	300	Subscriptions/Memberships
06/12/2023	19/12/2023	2123	Trevor Askew	Town Ranger Procurement and Contract Management	2,240	Clean & Green Improvements
12/12/2023	19/12/2023	2131	Andrew Tucker	Professional Services Nov	3,081	Town Centre Regeneration
29/12/2023	29/12/2023	DD33	Proximity Futures	Wi-Fi Monthly Support/Maintenance	1,613	WiFi Maintenance
09/01/2024	09/01/2024	DD34	Hubtel IT	Monthly IT Support	650	IT Equipment & Line Rental
12/12/2023	16/01/2024	2141	Idverde	Town Ranger Service Dec	20,480	Clean & Green Improvements
14/12/2023	16/01/2024	2147	Eurafe Ltd	Office Lease Q4 2023/24	7,740	Office Costs
14/12/2023	16/01/2024	2142	Plantscape	Land surrounding URC public realm Improvements	2,882	Clean & Green Improvements
18/12/2023	16/01/2024	2146	Trinity Centre	Meeting Room Hire - Dec	701	Meeting Room Hire
19/12/2023	16/01/2024	2148	Clarity	Professional Services Dec	5,798	Town Centre Regeneration
22/12/2023	16/01/2024	2140	LGRC	Staffing Structure Report	3,500	Professional Services
22/12/2023	16/01/2024	2140	LGRC	Staffing Structure Report	2,775	Professional Services
22/12/2023	16/01/2024	2143	RMF	Bins Beeches Walk Installation	352	Street Furniture & Litter Bins
22/12/2023	16/01/2024	2144	PJA	Professional Services Dec	3,640	Town Centre Regeneration
31/12/2023	16/01/2024	2145	Bham City Council	Salaries December 2023	29,531	Salaries
31/12/2023	16/01/2024	2137	ASkills Ltd	Health and Wellbeing	1,643	Health and Wellbeing
01/01/2024	16/01/2024	2150	Worknest	Health and Safety - Annual	1,780	Subscriptions/Memberships
04/01/2024	16/01/2024	2139	Andrew Tucker	Professional Services Dec	1,881	Town Centre Regeneration
10/01/2024	16/01/2024	2151	Community Heartbeat Trust	Battery Replacement	298	Sutton Heartbeat
11/01/2024	16/01/2024	2153	Trevor Askew	Town Ranger Procurement and Contract Management	1,440	Clean & Green Improvements

Royal Sutton Coldfield Town Council
Payments that exceed £250 April 2023 - March 2024

16/01/2024	16/01/2024	MC21	Moor Hall Primary	Mayors Challenge	700	Mayors Challenge
17/01/2024	17/01/2024	DP43	Cotterhill Hitchman	Legal Fees - Transfer of Allotments	3,000	Devolution Deal
31/01/2024	31/01/2024	DD36	Proximity Futures	Wi-Fi Monthly Support/Maintenance	1,613	WiFi Maintenance
01/09/2023	02/02/2024	2162	Idverde	Town Ranger Service - Additional Jobs Q2 & Q3	6,587	Clean & Green Improvements
03/01/2024	02/02/2024	2138	Bham City Council	Q4 Contribution to SC Library	34,250	Sutton Coldfield Library
16/01/2024	02/02/2024	CG28	St James Church	Community Grants	20,000	Community Grants
17/01/2024	02/02/2024	2158	Cotterhill Hitchman	Professional Services - transfer of allotments	12,376	Allotments
24/01/2024	02/02/2024	2156	Idverde	Town Ranger Service Jan	20,480	Clean & Green Improvements
24/01/2024	02/02/2024	2155	Clarity	Professional Services Jan	3,998	Town Centre Regeneration
25/01/2024	02/02/2024	2165	Bham City Council	Festive Lights Scheme 50%	30,474	Provision of Festive Lights
29/01/2024	02/02/2024	2162	Idverde	Additional Works - Q2/3	947	Allotments
29/01/2024	02/02/2024	2162	Idverde	Additional Works - Wildflower	519	Environmental Enhancements
29/01/2024	02/02/2024	2161	Branded Clothing	Hi Viz Vests	280	Clean & Green Improvements
29/01/2024	02/02/2024	2163	PJA	Professional Services Jan	2,900	Town Centre Regeneration
31/01/2024	02/02/2024	2157	Bham City Council	Salaries January 2024	28,187	Salaries
01/02/2024	02/02/2024	CG30	Walmley Ash Allotments	Pathway extension and resurfacing	6,085	Allotments
02/02/2024	02/02/2024	DD38	Hubtel IT	Monthly IT Support	667	IT Equipment & Line Rental
02/02/2024	02/02/2024	CG29	FO Newhall Valley	Community Grants	20,000	Community Grants
01/11/2024	02/02/2024	2160	Chamber of Commerce	Awards Sponsorship	1,500	PR & Marketing
12/02/2024	12/02/2024	DD40	Hubtel IT	Mobile Handsets x 3	999	IT Equipment & Line Rental
29/02/2024	29/02/2024	DD42	Proximity Futures	Wi-Fi Monthly Support/Maintenance	1,613	WiFi Maintenance
04/03/2024	04/03/2024	DD43	Hubtel IT	Monthly IT Support	661	IT Equipment & Line Rental
29/01/2024	05/03/2024	2171	Trinity Centre	Meeting Room Hire - Jan	745	Meeting Room Hire
01/02/2024	05/03/2024	MC22	Holland House Primary	Mayors Challenge	700	Mayors Challenge
01/02/2024	05/03/2024	MC23	Hill West Primary	Mayors Challenge	700	Mayors Challenge
09/02/2024	05/03/2024	2172	Trevor Askew	Town Ranger Procurement and Contract Management	3,120	Clean & Green Improvements
27/02/2024	05/03/2024	2179	Idverde	Town Ranger Service Feb	20,482	Clean & Green Improvements
27/02/2024	05/03/2024	2180	PJA	Professional Services Feb	4,900	Town Centre Regeneration
29/02/2024	05/03/2024	2178	Bham City Council	Salaries February 2024	28,187	Salaries
05/03/2024	05/03/2024	CG31	Compass Support	Falcon Lodge Hub Support	22,000	Compass Support
15/02/2004	06/03/2024	2168	Bham City Council	Seasonal Planting	7,688	Floral Displays
24/01/2024	06/03/2024	2159	Bham City Council	Planting and Floral Scheme 2023	64,753	Floral Displays
26/01/2024	06/03/2024	2164	Bham City Council	Seasonal Planters	7,423	Floral Displays
31/01/2024	06/03/2024	2177	ASkills Ltd	Health and Wellbeing	3,674	Health and Wellbeing
05/02/2024	06/03/2024	2173	Andrew Tucker	Professional Services Jan	2,960	Town Centre Regeneration
21/02/2024	06/03/2024	2170	Clarity	Professional Services Feb	3,686	Town Centre Regeneration
13/03/2024	13/03/2024	MC24	Coppice Primary	Mayors Challenge	700	Mayors Challenge
13/03/2024	13/03/2024	AA1	Walmley Ash Allotments	50% 2023/24 Rents	1,917	Allotments
28/02/2024	15/03/2024	2181	ASkills Ltd	Health and Wellbeing	1,916	Health and Wellbeing
29/02/2024	15/03/2024	2182	PJA	Feasibility Study - Active Travel	6,000	Active Travel
08/03/2024	15/03/2024	2184	R W Services	Works to Access Rd from Coleshill Rd	24,145	Allotments
08/03/2024	15/03/2024	2184	R W Services	Additional Tasks - Works to Access Rd from Coleshill Rd	3,567	Allotments
08/03/2024	15/03/2024	2184	R W Services	Community Grants - Sutton United Football Club 1/2	3,531	Community Grants
11/03/2024	15/03/2024	2183	Trevor Askew	Town Ranger Procurement and Contract Management	2,400	Clean & Green Improvements
19/03/2024	19/03/2024	2185	AJ Executive Travel	Minibus Hire	395	Devolution Deal
09/02/2024	22/03/2024	2175	Mainstream	Newsletter Door Drop (Royal Mail)	6,819	PR & Marketing
09/02/2024	22/03/2024	2174	Mainstream	Newsletter print and pack	6,152	PR & Marketing
09/02/2024	22/03/2024	2176	Mainstream	Newsletter Design Support	372	PR & Marketing
28/03/2024	28/03/2024	DD47	Proximity Futures	Wi-Fi Monthly Support/Maintenance	1,613	WiFi Maintenance