

Royal Sutton Coldfield Town Council
Payments over £250 - April 2024 - March 2025

Doc Date	Paid Date	Ref	Payee	Details	£	Unrecoverable VAT	Category
29/02/2024	02/04/2024	2186	Adventure	Website Maintenance and Support	525		PR & Marketing
15/03/2024	02/04/2024	2191	Bham City Council	Installation and 2yr maint Trees for Harvest Fields	2,074		Environmental Enhancements
22/03/2024	02/04/2024	2188	Trinity Centre	Meeting Room Hire - Feb	725		Meeting Room Hire
22/03/2024	02/04/2024	2200	R W Services	Works to Access Rd from Coleshill Rd - Externally Funded	27,000		Allotments
22/03/2024	02/04/2024	2200	R W Services	Community Grants - Sutton United Football Club 2/2	16,469		Community Grants
02/04/2024	02/04/2024	DD4	Hubtel IT	Monthly IT Support	661		IT Equipment & Line Rental
31/03/2023	05/04/2024	2193	Bham City Council	Salaries March 2024	28,187		Salaries
11/03/2024	05/04/2024	2189	WM Combined Auth	Cycles in Town - Yr 2 - 2022/23 Accrual	51,978		Cycles in Town
19/03/2024	05/04/2024	2195	Clarity	Professional Services Mar	3,047		Town Centre Regeneration
25/03/2024	05/04/2024	2198	PJA	Professional Services Mar	2,900		Town Centre Regeneration
26/03/2024	05/04/2024	2197	Idverde	Town Ranger Service Mar	20,482		Clean & Green Improvements
27/03/2024	05/04/2024	2199	PJA	Feasibility Study - Active Travel	8,000		Active Travel
05/04/2024	05/04/2024	CG1	Acacia	Community Grant	10,000		Health and Wellbeing
05/04/2024	05/04/2024	CG3	Grow Family Support	Community Grant	7,715		Health and Wellbeing
05/04/2024	05/04/2024	CG2	SC YMCA	Community Grant	8,601		Health and Wellbeing
19/03/2024	22/04/2024	2203	Eurafe Ltd	Office Rent Q1 2024/25	7,740		Office Costs
28/03/2024	22/04/2024	2217	Trinity Centre	Meeting Room Hire - Mar	705		Meeting Room Hire
31/03/2024	22/04/2024	2201	ASkills Ltd	Health and Wellbeing	3,947		Health and Wellbeing
31/03/2024	22/04/2024	2213	RMF	Works to Access Barrier - Coleshill Rd	1,738		Allotments
31/03/2024	22/04/2024	2218	Trevor Askew	Town Ranger Procurement and Contract Management	3,200		Clean & Green Improvements
01/04/2024	22/04/2024	2206	Rialtas	RBS Omega annual fee	1,553		IT Equipment & Line Rental
01/04/2024	22/04/2024	2204	WALC	Annual Subscription	4,190		Subscriptions/Memberships
05/04/2024	22/04/2024	2214	Andrew Tucker	Professional Services Feb	3,241		Town Centre Regeneration
05/04/2024	22/04/2024	2215	Andrew Tucker	Professional Services Mar	1,721		Town Centre Regeneration
08/04/2024	22/04/2024	2216	Plantscape	Land surrounding URC public realm Improvements	3,081		Clean & Green Improvements
12/04/2024	22/04/2024	2212	Clarity	Professional Services April	591		Town Centre Regeneration
12/04/2024	22/04/2024	2212	Clarity	URC - Planting design Scheme	1,000		Clean & Green Improvements
17/04/2024	22/04/2024	2207	RMF	Replacement Bin - Access Road Coleshill Rd	837		Street Furniture & Litter Bins
18/04/2024	22/04/2024	2220	Auditing Solutions	Final Internal Audit 2023/24	250		Audit Fees
22/04/2024	22/04/2024	CG4	FO Chester Rd Train Station	Community Grants	2,736		Community Grants
22/04/2024	22/04/2024	AA	Falcon Lodge Allotments	Skip Hire	520		Allotments
22/04/2024	22/04/2024	CG6	FO Hill Hook	Community Grants	6,600		Community Grants
22/04/2024	22/04/2024	CG5	Our Place Support	Community Grant	19,318		Health and Wellbeing
30/04/2024	30/04/2024	DD3	Proximity Futures	Wi-Fi Monthly Support/Maintenance	1,613		WiFi Maintenance
02/05/2024	02/05/2024	DD5	Hubtel IT	Monthly IT Support	661		IT Equipment & Line Rental
05/02/2024	17/05/2024	2232	Community Heartbeat Trust	Replacement Pads & Battery	410		Sutton Heartbeat
26/04/2024	17/05/2024	2234	PJA	Professional Services April	3,200		Town Centre Regeneration
30/04/2024	17/05/2024	2230	ASkills Ltd	Health and Wellbeing	2,190		Health and Wellbeing
30/04/2024	17/05/2024	2233	PJA	Feasibility Study - Active Travel	8,000		Active Travel
03/05/2024	17/05/2024	2231	Andrew Tucker	Professional Services April	2,705		Town Centre Regeneration
17/05/2024	17/05/2024	AA2	Walmley Ash Allotments	Tree Services	1,050		Allotments
17/05/2024	17/05/2024	CG7	FO Stephens Pond	Community Grants	5,200		Community Grants
16/04/2024	28/05/2024	2222	Wellbeing Solutions	Employee Support Plan Q3	300		Subscriptions/Memberships
26/04/2024	28/05/2024	2224	Idverde	Town Ranger Service Apr	21,176		Clean & Green Improvements
30/04/2024	28/05/2024	2225	C Cohen	Office Cleaning	510		Office Costs
03/05/2024	28/05/2024	2236	Trinity Centre	Meeting Room Hire - Apr	515		Meeting Room Hire
13/05/2024	28/05/2024	2228	Trevor Askew	Town Ranger Procurement and Contract Management	2,605		Clean & Green Improvements
16/05/2024	28/05/2024	2235	Cotterhill Hitchman	Transfer of Allotments	8,162		Devolution Deal

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21/05/2024	28/05/2024	2237	Clarity	Professional Services May	3,956	Town Centre Regeneration
28/05/2024	28/05/2024	AA1	Forge Farm Allotments	50% 2023/24 Rents	2,715	Allotments
30/04/2024	30/05/2024	2226	Bham City Council	Salaries April 2024	29,090	Salaries
30/04/2024	30/05/2024	2226	Bham City Council	Members Annual Allowances	2,294	Members Allowances
02/05/2024	30/05/2024	2227	Bham City Council	Wildflower Planting	30,000	Environmental Enhancements
30/05/2024	30/05/2024	DD8	Proximity Futures	Wi-Fi Monthly Support/Maintenance	1,613	WiFi Maintenance
02/06/2024	02/06/2024	DD9	Hubtel IT	Monthly IT Support	678	IT Equipment & Line Rental
09/05/2024	07/06/2024	2244	Great Midlands Fun Run	Fun Run Sponsorship	10,000	Cultural Events
24/05/2024	07/06/2024	2253	PJA	Feasibility Study - Active Travel	4,000	Active Travel
30/05/2024	07/06/2024	2242	R W Services	The Fordrough Works	21,240	Community Infrastructure Levy
30/05/2024	07/06/2024	2242	R W Services	The Fordrough Works	5,515	Community Infrastructure Levy
30/05/2024	07/06/2024	2242	R W Services	The Fordrough Works	9,725	Environmental Enhancements
30/05/2024	07/06/2024	2242	R W Services	The Fordrough Works	25,672	Environmental Enhancements
31/05/2024	07/06/2024	2241	Trinity Centre	Meeting Room Hire - May	545	Meeting Room Hire
03/06/2024	07/06/2024	2249	PJA	Professional Services May	2,800	Town Centre Regeneration
03/06/2024	07/06/2024	2248	Andrew Tucker	Professional Services May	3,561	Town Centre Regeneration
18/06/2024	18/06/2024	2266	Sharp	Photocopying Q1	254	Post & Office Supplies
17/05/2024	28/06/2024	2246	Mainstream	Annual Reports - Design and Print	518	PR & Marketing
28/05/2024	28/06/2024	2259	Idverde	Town Ranger Service May	21,176	Clean & Green Improvements
29/05/2024	28/06/2024	2245	Adventure	Website Maintenance and Support	525	PR & Marketing
30/05/2024	28/06/2024	2250	Idverde	URC Ground Prep Works	3,458	Clean & Green Improvements
30/05/2024	28/06/2024	2251	Idverde	URC - Building of furniture and bricks	1,535	Clean & Green Improvements
30/05/2024	28/06/2024	2243	Fattorini	High Steward Design and Print	300	Cultural Events
30/05/2024	28/06/2024	2252	Idverde	URC Plants and Furniture	6,040	Clean & Green Improvements
04/06/2024	28/06/2024	2240	Bham City Council	Q1 Contribution to SC Library	34,250	Sutton Coldfield Library
05/06/2024	28/06/2024	2239	Fattorini	High Steward Pendant	3,518	Cultural Events
10/06/2024	28/06/2024	2256	Chamber of Commerce	Sponsorship Royal Business Fair 13/06/2024	1,000	PR & Marketing
11/06/2024	28/06/2024	2258	Trevor Askew	Town Ranger Procurement and Contract Management	2,845	Clean & Green Improvements
14/06/2024	28/06/2024	2265	R W Services	The Fordrough Works	13,301	Environmental Enhancements
18/06/2024	28/06/2024	2257	Lichfield Safe Centre	Grade 3 Safe	1,724	Civic Costs and Events
19/06/2024	28/06/2024	2263	Idverde	Town Ranger Service - Additional Jobs Q4	3,774	Clean & Green Improvements
19/06/2024	28/06/2024	2262	Mainstream	High Steward Booklets	590	Cultural Events
19/06/2024	28/06/2024	2264	Harvest Fields Centre	Room Booking 19th June 2024	1,149	Health and Wellbeing
24/06/2024	28/06/2024	2260	Clarity	Professional Services June	2,133	Town Centre Regeneration
28/06/2024	28/06/2024	DD13	Proximity Futures	Wi-Fi Monthly Support/Maintenance	1,613	WiFi Maintenance
02/07/2024	02/07/2024	DD14	Hubtel IT	Monthly IT Support	678	IT Equipment & Line Rental
31/05/2024	29/07/2024	2287	Bham City Council	Salaries May 2024	23,541	Salaries
26/06/2024	29/07/2024	2277	Idverde	Hill Allotments - Remove Rubbish	252	Allotments
26/06/2024	29/07/2024	2277	Idverde	Town Ranger - Bulb Planting	1,933	Clean & Green Improvements
26/06/2024	29/07/2024	2276	Idverde	Town Ranger Service June	21,176	Clean & Green Improvements
26/06/2024	29/07/2024	2277	Idverde	Clearance at Falcon Lodge	5,112	Allotments
27/06/2024	29/07/2024	2270	PJA	Professional Services June	1,800	Town Centre Regeneration
28/06/2024	29/07/2024	2273	Trinity Centre	Meeting Room Hire - June	464	Meeting Room Hire
29/06/2024	29/07/2024	2272	Eurafe Ltd	Office Rent Q2 2024/25	7,740	Office Costs
30/06/2024	29/07/2024	2271	Bham City Council	Salaries June 2024	29,106	Salaries
30/06/2024	29/07/2024	2269	PJA	Feasibility Study - Active Travel	2,000	Active Travel
30/06/2024	29/07/2024	2281	ASkills Ltd	Health and Wellbeing	4,914	Health and Wellbeing
30/06/2024	29/07/2024	2281	ASkills Ltd	JD preparation and support	684	Recruitment Expenses
04/07/2024	29/07/2024	2285	Penna	Candidate Sourcing - Role 1	3,500	Recruitment Expenses

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04/07/2024	29/07/2024	2286	Penna	Candidate Sourcing - Role 2	3,375	Recruitment Expenses
09/07/2024	29/07/2024	2282	Changepoint Solutions	Professional Advice	1,650	Professional Services
09/07/2024	29/07/2024	2283	Andrew Tucker	Professional Services June	2,265	Town Centre Regeneration
11/07/2024	29/07/2024	2292	Mainstream	Funded By Signs	293	Floral Displays
11/07/2024	29/07/2024	2289	Wellbeing Solutions	Employee Support Plan Q1	300	Subscriptions/Memberships
12/07/2024	29/07/2024	2291	Trevor Askew	Town Ranger Procurement and Contract Management	2,240	Clean & Green Improvements
18/07/2024	29/07/2024	2290	Clarity	Professional Services July	1,881	Town Centre Regeneration
25/07/2024	29/07/2024	2299	PJA	Professional Services July	3,987	Town Centre Regeneration
29/07/2024	29/07/2024	CG11	SC Fencing Club	Community Grants	915	Community Grants
29/07/2024	29/07/2024	CG12	SC Acoustic Guitar Club	Community Grants	1,420	Community Grants
29/07/2024	29/07/2024	CG13	FO The Gates	Community Grants	1,822	Community Grants
29/07/2024	29/07/2024	CG14	The Gap	Community Grants	2,280	Community Grants
29/07/2024	29/07/2024	CG9	Sutton Parivaar CIC	Community Grants	4,900	Community Grants
29/07/2024	29/07/2024	CG10	Square Peg	Community Grants	15,600	Community Grants
31/07/2024	31/07/2024	DD17	Proximity Futures	WI-Fi Monthly Support/Maintenance	1,613	WiFi Maintenance
02/08/2024	02/08/2024	DD18	Hubtel IT	Monthly IT Support	678	IT Equipment & Line Rental
20/05/2024	21/08/2024	2310	Chamber of Commerce	Future Faces Sponsorship	1,000	Subscriptions/Memberships
31/05/2024	21/08/2024	2304	ASkills Ltd	Health and Wellbeing	4,638	Health and Wellbeing
25/07/2024	21/08/2024	2305	Idverde	Town Ranger Service July	21,176	Clean & Green Improvements
25/07/2024	21/08/2024	2308	Penna	Recruitment Campaign - 2 Roles	6,635	Recruitment Expenses
30/07/2024	21/08/2024	2303	C Cohen	Office Cleaning	390	Office Costs
31/07/2024	21/08/2024	2301	ASkills Ltd	Health and Wellbeing	3,833	Health and Wellbeing
02/08/2024	21/08/2024	2300	Trinity Centre	Meeting Room Hire - July	890	Meeting Room Hire
06/08/2024	21/08/2024	2312	Andrew Tucker	Professional Services July	2,480	Town Centre Regeneration
12/08/2024	21/08/2024	2309	Changepoint Solutions	Professional Advice	6,000	Professional Services
13/08/2024	21/08/2024	2316	SurveyMonkey	Advantage Annual Plan	330	PR & Marketing
16/08/2024	21/08/2024	2318	UK POS	Consultation Boxes	311	PR & Marketing
16/08/2024	21/08/2024	2319	Clarity	Professional Services Aug	3,944	Town Centre Regeneration
21/08/2024	21/08/2024	AA3	Walmley Ash Allotments	Shed Contribution	748	Allotments
21/08/2024	21/08/2024	AA4	Newhall Allotments	Willow Tree Maintenance	1,800	Allotments
21/08/2024	21/08/2024	2311	Trevor Askew	Town Ranger Procurement and Contract Management	3,415	Clean & Green Improvements
21/08/2024	21/08/2024	CG15	St Chad's Church	Community Grants	10,384	Community Grants
08/09/2024	21/08/2024	2314	Esri Uk	ArcGIS License	1,000	IT Equipment & Line Rental
24/07/2024	23/08/2024	2307	Bham City Council	Improvement of Crossing Facilities Boldmere Gate - Vesey Ward	8,107	Community Infrastructure Levy
24/07/2024	23/08/2024	2307	Bham City Council	Improvement of Crossing Facilities Boldmere Gate	32,018	Road Safety Measures
31/07/2024	23/08/2024	2302	Bham City Council	Mayors Annual Allowances	6,968	Mayors Allowances
31/07/2024	23/08/2024	2302	Bham City Council	Members Annual Allowances	18,355	Members Allowances
31/07/2024	23/08/2024	2302	Bham City Council	Salaries July 2024	33,985	Salaries
30/08/2024	30/08/2024	DD21	Proximity Futures	WI-Fi Monthly Support/Maintenance	1,613	WiFi Maintenance
02/09/2024	02/09/2024	DD22	Hubtel IT	Monthly IT Support	660	IT Equipment & Line Rental
27/08/2024	23/09/2024	2340	Idverde	Town Ranger Service Aug	21,176	Clean & Green Improvements
30/08/2024	23/09/2024	2341	PJA	Feasibility Study - Active Travel	4,000	Active Travel
30/08/2024	23/09/2024	2336	PJA	Professional Services Aug	3,700	Town Centre Regeneration
31/08/2024	23/09/2024	2335	ASkills Ltd	Health and Wellbeing	1,232	Health and Wellbeing
04/09/2024	23/09/2024	2331	Gary Phelps Communications Ltd	Professional Support Communications	2,000	PR & Marketing
09/09/2024	23/09/2024	2325	Changepoint Solutions	Professional Advice	2,850	Professional Services
10/09/2024	23/09/2024	2326	Clarity	Professional Services Sept	4,553	Town Centre Regeneration
11/09/2024	23/09/2024	2324	Trevor Askew	Town Ranger Procurement and Contract Management	3,088	Clean & Green Improvements
23/09/2024	23/09/2024	AA5	Boulevard Allotments	Electrical testing	266	Allotments

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30/09/2024	30/09/2024	DD26	Proximity Futures	Wi-Fi Monthly Support/Maintenance	1,613		WiFi Maintenance
02/10/2024	02/10/2024	DD27	Hubtel IT	Monthly IT Support	688		IT Equipment & Line Rental
03/10/2024	02/10/2024	CG16	St Chad's Church	Dementia Conference Funding	2,060		Health and Wellbeing
20/08/2024	03/10/2024	2345	Moores	External Audit 2023/24	2,520		Audit Fees
22/08/2024	03/10/2024	2344	Penna	Candidate Sourcing - Role 1	3,500		Recruitment Expenses
22/08/2024	03/10/2024	2343	Penna	Candidate Sourcing - Role 2	3,375		Recruitment Expenses
27/08/2024	03/10/2024	2339	Bham City Council	Q2 Contribution to SC Library	34,250		Sutton Coldfield Library
27/08/2024	03/10/2024	2342	Adventure	Website Maintenance and Support	525		PR & Marketing
30/08/2024	03/10/2024	2329	Mainstream	Strat Plan - Consultation	741		PR & Marketing
30/08/2024	03/10/2024	2330	Mainstream	Newsletter Door Drop (Royal Mail)	6,852		PR & Marketing
30/08/2024	03/10/2024	2328	Mainstream	Newsletter print and pack	5,007		PR & Marketing
31/08/2024	03/10/2024	2338	Bham City Council	Salaries August 2024	5,142		Salaries
31/08/2024	03/10/2024	2333	Trinity Centre	Meeting Room Hire - Aug	265		Meeting Room Hire
31/08/2024	03/10/2024	2338	Bham City Council	Members Annual Allowances	1,147		Members Allowances
01/09/2024	03/10/2024	2348	Chamber of Commerce	Annual Membership	550		Subscriptions/Memberships
30/09/2024	03/10/2024	2356	Chris Knott	Insurance - Walmley Ash	307		Allotments
14/06/2024	21/10/2024	2375	R W Services	The Fordrough Works - Replace Gate	576		Environmental Enhancements
05/09/2024	21/10/2024	2370	Andrew Tucker	Professional Services Aug	3,693		Town Centre Regeneration
24/09/2024	21/10/2024	2355	PJA	Professional Services Sept	2,600		Town Centre Regeneration
25/09/2024	21/10/2024	2353	Idverde	Town Ranger Service Sept	21,176		Clean & Green Improvements
30/09/2024	21/10/2024	2361	Eurafe Ltd	Office Rent Q3 2024/25	7,740		Office Costs
30/09/2024	21/10/2024	2373	ASkills Ltd	Health and Wellbeing	958		Health and Wellbeing
30/09/2024	21/10/2024	2358	AMP Structures	Vesey Gardens Works	1,200		Heritage Restoration Works
30/09/2024	21/10/2024	2357	PJA	Feasibility Study - Active Travel	8,500		Active Travel
09/10/2024	21/10/2024	2374	Andrew Tucker	Professional Services Sept	3,040		Town Centre Regeneration
10/10/2024	21/10/2024	2376	R W Services	Replacement Bollards	1,079		Allotments
10/10/2024	21/10/2024	2378	Trevor Askew	Town Ranger Procurement and Contract Management	3,254		Clean & Green Improvements
16/10/2024	21/10/2024	2379	BHB Ltd	Vesey Gardens Works	707		Heritage Restoration Works
16/10/2024	21/10/2024	2363	Midland Conservation	Vesey Gardens Works	8,822		Heritage Restoration Works
23/09/2024	25/10/2024	2381	Zurich	Annual Insurance	2,541		Insurance
29/09/2024	25/10/2024	2383	Ian Cooper Prints	Illustration Work	980		PR & Marketing
30/09/2024	25/10/2024	2352	Bham City Council	Salaries September 2024	23,157		Salaries
30/09/2024	25/10/2024	2369	Mainstream	Fifty+ Booklets	536		Health and Wellbeing
30/09/2024	25/10/2024	2377	Trinity Centre	Meeting Room Hire - Sept	775		Meeting Room Hire
30/09/2024	25/10/2024	2352	Bham City Council	Members Annual Allowances	1,147		Members Allowances
30/09/2024	25/10/2024	2352	Bham City Council	Members Annual Allowances	2,294		Members Allowances
04/10/2024	25/10/2024	2372	WM Combined Auth	Cycles in Town - Yr 3	54,697		Cycles in Town
07/10/2024	25/10/2024	2365	Bham City Council	Payroll Management Fee	283		Staff Expenses
18/10/2024	25/10/2024	2385	Apex Environmental	Tree Inspections Boulevard/DR	920		Allotments
21/10/2024	25/10/2024	2387	Clarity	Professional Services Oct	3,544		Town Centre Regeneration
25/10/2024	25/10/2024	AA6	Boulevard Allotments	New Lock and Keys	674		Allotments
25/10/2024	25/10/2024	DD30	Hubtel IT	IT Equipment	333		IT Equipment & Line Rental
30/10/2024	30/10/2024	CG17	RSCCTHT	Grant	50,000		Community Grants
31/10/2024	31/10/2024	DD32	Proximity Futures	Wi-Fi Monthly Support/Maintenance	1,613		WiFi Maintenance
01/11/2024	01/11/2024	DD33	Hubtel IT	Monthly IT Support	688		IT Equipment & Line Rental
24/10/2024	18/11/2024	2394	Idverde	Town Ranger Service - Additional Jobs Q1	947		Clean & Green Improvements
24/10/2024	18/11/2024	2394	Idverde	Town Ranger Service - Additional Jobs Q2	3,724		Clean & Green Improvements
24/10/2024	18/11/2024	2395	Idverde	Town Ranger Service Oct	21,176		Clean & Green Improvements
25/10/2024	18/11/2024	2393	Idverde	Cleaning URC	460		Clean & Green Improvements

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25/10/2024	18/11/2024	2393	Idverde	Additional cleaning War Memorials	1,500	Historical Memorials
25/10/2024	18/11/2024	2393	Idverde	Wildflower Meadow Reinstatement	4,093	Environmental Enhancements
25/10/2024	18/11/2024	2393	Idverde	Town Ranger Service - Additional Jobs Q2	9,841	Allotments
25/10/2024	18/11/2024	2393	Idverde	Town Ranger - Bedding Planting	10,219	Floral Displays
25/10/2024	18/11/2024	2393	Idverde	Wildflower 2024	9,083	Environmental Enhancements
29/10/2024	18/11/2024	2404	Changepoint Solutions	Professional Advice	1,050	Professional Services
30/10/2024	18/11/2024	2399	PJA	Professional Services Oct	6,900	Town Centre Regeneration
31/10/2024	18/11/2024	2391	ASkills Ltd	Health and Wellbeing	1,095	Health and Wellbeing
31/10/2024	18/11/2024	2402	PJA	Feasibility Study - Active Travel	11,000	Active Travel
05/11/2024	18/11/2024	2390	Gary Phelps Communications Ltd	Professional Support Communications	750	PR & Marketing
06/11/2024	18/11/2024	2409	Cloud One	Sound Equip Hire - Rem Sunday	745	Civic Costs and Events
06/11/2024	18/11/2024	2389	Andrew Tucker	Professional Services Oct	2,351	Town Centre Regeneration
11/11/2024	18/11/2024	2412	Trevor Askew	Town Ranger Procurement and Contract Management	2,851	Clean & Green Improvements
12/11/2024	18/11/2024	2411	Midland Conservation	King Edwards Square Repair and Restoration	7,338	Historical Memorials
15/11/2024	18/11/2024	2408	Midland Conservation	Vesey Gardens Works	15,300	Heritage Restoration Works
18/11/2024	18/11/2024	CG18	Boldmere Futures CIC	Community Grants	7,000	Community Grants
22/11/2024	22/11/2024	DD35	Hubtel IT	IT Equipment	3,111	IT Equipment & Line Rental
29/11/2024	29/11/2024	DD37	Proximity Futures	Wi-Fi Monthly Support/Maintenance	1,613	WiFi Maintenance
02/12/2024	02/12/2024	DD38	Hubtel IT	Monthly IT Support	747	IT Equipment & Line Rental
25/10/2024	04/12/2024	2403	Trinity Centre	Meeting Room Hire - Oct	440	Meeting Room Hire
28/10/2024	04/12/2024	2397	RMF	Poppy Installation - Vesey Gardens	381	Civic Costs and Events
30/10/2024	04/12/2024	2401	Bham City Council	Summer Floral Scheme 2024	75,970	Floral Displays
31/10/2024	04/12/2024	2398	Bham City Council	Salaries October 2024	22,273	Salaries
31/10/2024	04/12/2024	2420	Mainstream	Exhibition Prints	394	PR & Marketing
01/11/2024	04/12/2024	2407	Worknest	Employment Support - Annual	1,624	Subscriptions/Memberships
04/11/2024	04/12/2024	2392	SLCC	Annual Membership MW	357	Subscriptions/Memberships
05/11/2024	04/12/2024	2388	SLCC	Annual Membership OOS	560	Subscriptions/Memberships
08/11/2024	04/12/2024	2421	Wyrley	Installation of 13 AMP socket - King Edwards Square	481	Civic Costs and Events
08/11/2024	04/12/2024	2422	Wyrley	Festive Trees 2024	12,945	Provision of Festive Lights
11/11/2024	04/12/2024	2426	Bham City Council	Installation of 20mph zone in Reddicap	3,748	Active Travel
11/11/2024	04/12/2024	2425	Helping Hands	Litter Picking Equipment	300	Clean & Green Improvements
12/11/2024	04/12/2024	2423	HTM	Traffic Management - Rem Sunday	3,170	Civic Costs and Events
18/11/2024	04/12/2024	2418	BHB Ltd	Vesey Gardens Works	2,386	Heritage Restoration Works
18/11/2024	04/12/2024	2415	Wellbeing Solutions	Employee Support Plan Q2	300	Subscriptions/Memberships
18/11/2024	04/12/2024	2418	BHB Ltd	Project Management KES works	917	Historical Memorials
19/11/2024	04/12/2024	2436	Arlingclose	Treasury Management Services	10,219	Professional Services
19/11/2024	04/12/2024	2414	Idverde	Town Ranger Service Nov	21,176	Clean & Green Improvements
21/11/2024	04/12/2024	2428	Clarity	Professional Services Nov	3,202	Town Centre Regeneration
21/11/2024	04/12/2024	2430	Mainstream	Car Park Signage	507	Town Centre Regeneration
22/11/2024	04/12/2024	2435	G Ryder & Co	Archive Boxes	4,799	Archive and Local Studies
22/11/2024	04/12/2024	2434	Auditing Solutions	Interim Internal Audit 2024/25	255	Audit Fees
25/11/2024	04/12/2024	2433	Francis Mahfooz Ltd	Survey and Design Hill Allotments Road Works	350	Allotments
25/11/2024	04/12/2024	2432	Francis Mahfooz Ltd	Survey and Design Forge Farm Allotments Road Works	350	Allotments
25/11/2024	04/12/2024	2431	Adventure	Website Maintenance and Support	525	PR & Marketing
29/11/2024	04/12/2024	2429	PJA	Feasibility Study - Active Travel	7,650	Active Travel
29/11/2024	04/12/2024	2437	PJA	Professional Services Nov	5,400	Town Centre Regeneration
04/12/2024	04/12/2024	CG19	Deanery Primary School	Community Grants	1,600	Community Grants
04/12/2024	04/12/2024	CG20	FO the Green	Community Grants	2,673	Community Grants
04/12/2024	04/12/2024	CG21	Sc Rugby Club	Community Grants	5,000	Community Grants

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03/12/2024	06/12/2024	2468	Cotterhill Hitchman	Transfer of Vesey Gardens	2,400	Devolution Deal
12/12/2024	12/12/2024	CG23	SC Chamber Choir	Community Grants	1,000	Community Grants
12/12/2024	12/12/2024	CG22	SC Sailing Club	Community Grants	19,700	Community Grants
17/12/2024	17/12/2024	DD40	Eon	Electricity Consumption	259	Historical Memorials
25/11/2024	23/12/2024	2454	Francis Mahfooz Ltd	Survey and Design Boulevard Allotments Road Works	350	Allotments
26/11/2024	23/12/2024	2443	Pigsty Studio	Calligraphy and Scroll	390	Cultural Events
29/11/2024	23/12/2024	2446	Greenhatch Group	Topographical Survey and Drainage (Forge Farm Allotments)	1,390	Allotments
29/11/2024	23/12/2024	2442	Trinity Centre	Meeting Room Hire - Nov	740	Meeting Room Hire
30/11/2024	23/12/2024	2427	Bham City Council	Salaries November 2024	43,709	Salaries
30/11/2024	23/12/2024	2445	Lyreco	Office Furniture	963	Post & Office Supplies
30/11/2024	23/12/2024	2444	ASkills Ltd	Health and Wellbeing	1,232	Health and Wellbeing
30/11/2024	23/12/2024	2441	Age Concern	Fifty+ Festival	500	Health and Wellbeing
02/12/2024	23/12/2024	2448	Andrew Tucker	Professional Services Nov	5,382	Town Centre Regeneration
10/12/2024	23/12/2024	2440	Sharp	Photocopying Q3	308	Post & Office Supplies
11/12/2024	23/12/2024	2439	Trevor Askew	Town Ranger Procurement and Contract Management	2,596	Clean & Green Improvements
31/12/2024	31/12/2024	DD42	Proximity Futures	Wi-Fi Monthly Support/Maintenance	1,613	WiFi Maintenance
02/01/2025	02/01/2025	DD43	Hubtel IT	Monthly IT Support	717	IT Equipment & Line Rental
05/12/2024	04/01/2025	2450	Bham City Council	Zebra Crossing across Little Sutton Road	12,000	Active Travel
05/12/2024	04/01/2025	2450	Bham City Council	Zebra Crossing across Little Sutton Road	45,000	Road Safety Measures
13/12/2024	13/01/2025	2460	Greenhatch Group	Topographical Survey and Drainage (Boulevard Allotments)	2,145	Allotments
14/12/2024	13/01/2025	2461	Greenhatch Group	Topographical Survey and Drainage (Donegal Rd Allotments)	1,390	Allotments
16/12/2024	13/01/2025	2458	Clarity	Professional Services Dec	4,495	Town Centre Regeneration
18/12/2024	13/01/2025	2462	Idverde	Town Ranger Service Dec	21,176	Clean & Green Improvements
24/12/2024	13/01/2025	2484	Francis Mahfooz Ltd	Survey and Design Donegal Rd Allotments Road Works	350	Allotments
31/12/2024	13/01/2025	2456	Bham City Council	Salaries December 2024	46,053	Salaries
31/12/2024	13/01/2025	2473	ASkills Ltd	Health and Wellbeing	274	Health and Wellbeing
01/01/2025	13/01/2025	2471	Eurafe Ltd	Office Rent Q4 2024/25	7,740	Office Costs
02/01/2025	13/01/2025	2486	PJA	Professional Services Dec	4,500	Town Centre Regeneration
08/01/2025	13/01/2025	2470	Shield Environmental	Donegal Rd - Asbestos Removal	300	Allotments
09/01/2025	13/01/2025	2469	Andrew Tucker	Professional Services Dec	1,081	Town Centre Regeneration
13/01/2025	13/01/2025	DP115	Tudor Community Sports Trust	Community Grants	15,083	Community Grants
29/11/2024	30/01/2025	2501	Greenhatch Group	Topographical Survey and Drainage (Hill Allotments)	1,390	Allotments
13/12/2024	30/01/2025	2467	Mainstream	Car Park Signage	835	Town Centre Regeneration
18/12/2024	30/01/2025	2487	Community Heartbeat Trust	Replacement Battery	298	Sutton Heartbeat
20/12/2024	30/01/2025	2483	Trinity Centre	Meeting Room Hire - Dec	490	Meeting Room Hire
24/12/2024	30/01/2025	2485	Bham City Council	Seasonal Planters	9,295	Floral Displays
06/01/2025	30/01/2025	2474	Bham City Council	Festive Travel Scheme - 2024 - Anchorage Rd	5,461	Town Centre Regeneration
06/01/2025	30/01/2025	2476	Bham City Council	Festive Travel Scheme - 2024 - South Parade	9,643	Town Centre Regeneration
06/01/2025	30/01/2025	2478	Bham City Council	Festive Travel Scheme - 2024 - Station St	9,216	Town Centre Regeneration
06/01/2025	30/01/2025	2479	Bham City Council	Festive Travel Scheme - 2024 - Upper Reddicroft	6,741	Town Centre Regeneration
06/01/2025	30/01/2025	2475	Bham City Council	Festive Travel Scheme - 2024 - Mill Street	1,877	Town Centre Regeneration
06/01/2025	30/01/2025	2477	Bham City Council	Festive Travel Scheme - 2024 - Duke St	2,329	Town Centre Regeneration
06/01/2025	30/01/2025	2480	Bham City Council	Festive Travel Scheme - 2024 - Lower Reddicroft	3,925	Town Centre Regeneration
10/01/2025	30/01/2025	2499	Clarity	Professional Services Jan	883	Town Centre Regeneration
13/01/2025	30/01/2025	2491	Idverde	Town Ranger Service - Additional Jobs Q3	24,264	Allotments
13/01/2025	30/01/2025	2492	Trevor Askew	Town Ranger Procurement and Contract Management	1,200	Clean & Green Improvements
13/01/2025	30/01/2025	2491	Idverde	Town Ranger Service - Additional Jobs Q3	2,809	Clean & Green Improvements
15/01/2025	30/01/2025	2488	Worknest	Health and Safety - Annual	1,816	Subscriptions/Memberships
16/01/2025	30/01/2025	2494	Greenhatch Group	Drainage Connectivity Surveys Hill Allotments	675	Allotments

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16/01/2025	30/01/2025	2507	Percolaton Tests	Soak Away Test - Boulevard Allotments	1,278	Allotments
16/01/2025	30/01/2025	2495	Greenhatch Group	Drainage Connectivity Surveys Donegal Rd	675	Allotments
16/01/2025	30/01/2025	2496	Greenhatch Group	Drainage Connectivity Surveys Forge Farm	675	Allotments
27/01/2025	30/01/2025	2505	PJA	Professional Services Jan	3,900	Town Centre Regeneration
28/01/2025	30/01/2025	2502	ldverde	Town Ranger Service Jan	21,176	Clean & Green Improvements
30/01/2025	30/01/2025	CG25	Goldieslie Club	Community Grants	19,500	Community Grants
30/01/2025	30/01/2025	CG24	Cancer Support Centre	Community Grants	20,000	Community Grants
31/01/2025	30/01/2025	2504	Bham City Council	Salaries January 2025	38,056	Salaries
31/01/2025	30/01/2025	2508	PJA	Feasibility Study - Active Travel	8,840	Active Travel
31/01/2025	31/01/2025	DD46	Proximity Futures	WI-Fi Monthly Support/Maintenance	1,613	WiFi Maintenance
03/02/2025	03/02/2025	DD47	Hubtel IT	Monthly IT Support	747	IT Equipment & Line Rental
07/02/2025	07/02/2025	2525	Trinity Centre	Meeting Room Hire - Jan	1,100	Meeting Room Hire
03/01/2025	18/02/2025	2518	Cotterhill Hitchman	Transfer of Allotments	7,349	Devolution Deal
15/01/2025	18/02/2025	2498	Bham City Council	Q3 Contribution to SC Library	34,250	Sutton Coldfield Library
23/01/2025	18/02/2025	2511	Wellbeing Solutions	Employee Support Plan Q3	300	Subscriptions/Memberships
30/01/2025	18/02/2025	2526	Wyrley	Decoration of trees and Boldmere Light Switch On	4,880	Provision of Festive Lights
31/01/2025	18/02/2025	2517	Core Five Consulting	Cost Estimate Library and Archive	2,000	Archive and Local Studies
31/01/2025	18/02/2025	2512	ASkills Ltd	Health and Wellbeing	2,850	Health and Wellbeing
01/02/2025	18/02/2025	2520	Francis Mahfooz Ltd	Survey and Design Boulevard Allotments Road Works	2,100	Allotments
03/02/2025	18/02/2025	2513	Andrew Tucker	Professional Services Jan	1,760	Town Centre Regeneration
10/02/2025	18/02/2025	2516	Clarity	Professional Services Feb	1,356	Town Centre Regeneration
10/02/2025	18/02/2025	DP128	Trevor Askew	Town Ranger Procurement and Contract Management	1,120	Clean & Green Improvements
18/02/2025	18/02/2025	AA	Forge Farm Allotments	Management Fee - 50% Rent Raised	3,229	Allotments
18/02/2025	18/02/2025	AA	Donegal Road	Management Fee - 50% Rent Raised	2,483	Allotments
18/02/2025	18/02/2025	AA	Wamley Ash Allotments	Management Fee - 50% Rent Raised	2,276	Allotments
18/02/2025	18/02/2025	AA	Boulevard Allotments	Management Fee - 50% Rent Raised	2,885	Allotments
18/02/2025	18/02/2025	MC3	Mere Green School	Mayors Challenge	700	Mayors Challenge
18/02/2025	18/02/2025	MC4	Minworth School	Mayors Challenge	700	Mayors Challenge
18/02/2025	18/02/2025	MC5	Deanery School	Mayors Challenge	700	Mayors Challenge
18/02/2025	18/02/2025	MC6	Boldmere J&I	Mayors Challenge	700	Mayors Challenge
18/02/2025	18/02/2025	MC1	St Josephs School	Mayors Challenge	700	Mayors Challenge
18/02/2025	18/02/2025	MC2	Penns Primary	Mayors Challenge	700	Mayors Challenge
28/02/2025	28/02/2025	DD50	Proximity Futures	WI-Fi Monthly Support/Maintenance	1,613	WiFi Maintenance
04/03/2025	04/03/2025	DD51	Hubtel IT	Monthly IT Support	747	IT Equipment & Line Rental
23/02/2025	13/03/2025	2538	Adventure	WI-Fi Monthly Support/Maintenance	525	PR & Marketing
18/03/2025	18/03/2025	DD53	Eon	Electricity Consumption	301	Historical Memorials
01/06/2024	28/03/2025	2529	Vision ICT	Email Backup	495	IT Equipment & Line Rental
04/11/2024	28/03/2025	300261	Royal British Legion	Buffet - Remembrance Sunday	500	Civic Costs and Events
16/12/2024	28/03/2025	2493	Abavus	Annual License Cost - Allotment Software 50%	1,500	Allotments
16/12/2024	28/03/2025	2493	Abavus	Set up of Allotment Software 50%	2,098	Allotments
23/01/2025	28/03/2025	2503	Bham City Council	Festive Lights Scheme 2024	52,161	Provision of Festive Lights
24/02/2025	28/03/2025	2540	PJA	Professional Services Feb	2,000	Town Centre Regeneration
25/02/2025	28/03/2025	2539	Eurafe Ltd	Insurance	271	Office Costs
28/02/2025	28/03/2025	2534	Bham City Council	Salaries February 2025	38,375	Salaries
28/02/2025	28/03/2025	2537	ASkills Ltd	Health and Wellbeing	361	Health and Wellbeing
28/02/2025	28/03/2025	2536	Trinity Centre	Meeting Room Hire - Feb	280	Meeting Room Hire
28/02/2025	28/03/2025	2534	PJA	Feasibility Study - Active Travel	4,500	Active Travel
11/03/2025	28/03/2025	2528	Sharp	Photocoping Q4	299	Post & Office Supplies
11/03/2025	28/03/2025	2527	Clarity	Professional Services Mar	2,013	Town Centre Regeneration

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14/03/2025	28/03/2025	FC109	Trevor Askew	Town Ranger Procurement and Contract Management	2,273		Clean & Green Improvements
18/03/2025	28/03/2025	2544	Bham City Council	Q4 Contribution to SC Library	34,250		Sutton Coldfield Library
28/03/2025	28/03/2025	MC7	Wylde Green Primary	Mayors Challenge	700		Mayors Challenge
28/03/2025	28/03/2025	MC8	Walmley Junior	Mayors Challenge	700		Mayors Challenge
28/03/2025	28/03/2025	MC9	St Nicholas	Mayors Challenge	700		Mayors Challenge
28/03/2025	28/03/2025	MC10	The Shrubbery	Mayors Challenge	700		Mayors Challenge
28/03/2025	28/03/2025	MC11	New Oscott	Mayors Challenge	700		Mayors Challenge
28/03/2025	28/03/2025	MC12	New Hall	Mayors Challenge	700		Mayors Challenge
28/03/2025	28/03/2025	MC13	Moor Hall	Mayors Challenge	700		Mayors Challenge
28/03/2025	28/03/2025	MC14	Maney Hill	Mayors Challenge	700		Mayors Challenge
28/03/2025	28/03/2025	MC15	Hollyfield	Mayors Challenge	700		Mayors Challenge
28/03/2025	28/03/2025	MC16	Hill West	Mayors Challenge	700		Mayors Challenge
28/03/2025	28/03/2025	MC17	Holland House	Mayors Challenge	700		Mayors Challenge
28/03/2025	28/03/2025	MC18	Holy Cross	Mayors Challenge	700		Mayors Challenge
31/03/2025	28/03/2025	2550	PJA	Feasibility Study - Active Travel	1,000		Active Travel
31/03/2025	31/03/2025	DD55	Proximity Futures	WI-Fi Monthly Support/Maintenance	1,613		WiFi Maintenance
15/01/2025	18/02/2025	2500	Chilcote Engineering	Topographical Survey - Wither Hill	395		Clean & Green Improvements
10/03/2025	28/03/2025	2549	AJ Executive Hire	Hire of minibus for visit potential contractors	425		Clean & Green Improvements
30/01/2025	18/02/2025	2521	Helping Hands	Litter Picking Equipment	300		Clean & Green Improvements
06/02/2025	18/02/2025	2514	Branded Clothing & Signage	Litter Picking Equipment	330		Clean & Green Improvements