

Payments Over £250
April 2025 - March 2026

Doc Date	Paid Date	Ref	Payee	Details	£	Unrecoverable VAT	Category
01/04/2025	01/04/2025	DD1	Hubtel IT	Monthly IT Support	747		IT Equipment & Line Rental
12/03/2025	17/04/2025	2541	Francis Mahfooz Ltd	Drainage Design Work - Withy Hill	900		Clean & Green Improvements
17/03/2025	17/04/2025	2575	West Midlands Funders Network	Annual Membership	258		Subscriptions & Memberships
24/03/2025	17/04/2025	2552	Gary Phelps Communications Ltd	Professional Support Communications	1,500		PR & Marketing
26/03/2025	17/04/2025	2558	PJA	Professional Services Mar	6,980		Town Centre Regeneration
27/03/2025	17/04/2025	2553	Wellbeing Solutions	Employee Support Plan Q4	300		Subscriptions/Memberships
31/03/2025	17/04/2025	2550	Bham City Council	Salaries March 2025	38,375		Salaries
31/03/2025	17/04/2025	2582	ASkills Ltd	Health and Wellbeing	411		Health and Wellbeing
01/04/2025	17/04/2025	2578	Eurafe Ltd	Office Rental Q1	7,740		Office Costs
02/04/2025	17/04/2025	2576	Helping Hands	Litter picking equipment	449		Clean & Green Improvements
03/04/2025	17/04/2025	2585	Bham City Council	Trip Rail Robinsons Way - Walmley and Minworth Ward	7,985		Community Infrastructure Levy
03/04/2025	17/04/2025	2585	Bham City Council	Trip Rail Robinsons Way - Walmley and Minworth Ward	1,306		Clean & Green Improvements
04/04/2025	17/04/2025	2589	Trinity Centre	Meeting Room Hire - Mar	730		Meeting Room Hire
08/04/2025	17/04/2025	2588	Trevor Askew	Town Ranger Procurement and Contract Management	2,240		Clean & Green Improvements
14/04/2025	17/04/2025	2586	Idverde	Town Ranger Service Feb	21,176		Clean & Green Improvements
14/04/2025	17/04/2025	2587	Idverde	Town Ranger Service Mar	21,176		Clean & Green Improvements
14/04/2025	17/04/2025	2583	Andrew Tucker	Professional Services Feb	1,840		Town Centre Regeneration
14/04/2025	17/04/2025	2584	Andrew Tucker	Professional Services Mar	2,062		Town Centre Regeneration
17/04/2025	17/04/2025	VE1	Walmley Bowling Club	VE Day Grant	250		Community Grants
17/04/2025	17/04/2025	VE2	Four Oaks Methodist Church	VE Day Grant	250		Community Grants
17/04/2025	17/04/2025	VE3	Whitehouse Common	VE Day Grant	250		Community Grants
17/04/2025	17/04/2025	VE4	Our Place Support CIC	VE Day Grant	250		Community Grants
17/04/2025	17/04/2025	VE5	Penns Primary School	VE Day Grant	250		Community Grants
17/04/2025	17/04/2025	VE6	Mere Green Primary School	VE Day Grant	250		Community Grants
17/04/2025	17/04/2025	VE7	All Saints Church	VE Day Grant	250		Community Grants
17/04/2025	17/04/2025	VE8	Walmley Junior School	VE Day Grant	250		Community Grants
17/04/2025	17/04/2025	CG1	7 Pools Run	Sponsorship - printing	361		PR & Marketing
17/04/2025	17/04/2025	CG3	Sutton Coldfield Society of Arts	Community Grants	900		Community Grants
17/04/2025	17/04/2025	CG5	Bishop Vesey Grammer School	Community Grants	20,000		Community Grants
17/04/2025	17/04/2025	CG6	Friends of Hill Hook	Community Grants	6,520		Community Grants
17/04/2025	17/04/2025	CG2	BSL Silver CIC	Community Grants	1,444		Community Grants
17/04/2025	17/04/2025	CG7	Grow Family Services	Community Grants	3,900		Community Grants
17/04/2025	17/04/2025	CG10	FO Sutton Park	Community Grants	17,615		Community Grants
17/04/2025	17/04/2025	MC1	Langley	Mayors Challenge	700		Mayors Challenge
17/04/2025	17/04/2025	MC2	Town Junior	Mayors Challenge	700		Mayors Challenge
17/04/2025	17/04/2025	MC3	Four Oaks	Mayors Challenge	700		Mayors Challenge
17/04/2025	17/04/2025	CG4	Acacia Family Support	Community Grants	10,000		Health and Wellbeing
17/04/2025	17/04/2025	CG8	Our Place Support CIC	Community Grants	19,896		Health and Wellbeing
17/04/2025	17/04/2025	CG9	Sutton Active Inclusion	Community Grants	5,000		Health and Wellbeing
30/04/2025	30/04/2025	DD4	Proximity Futures	Wi-Fi Monthly Support/Maintenance	1,613		WiFi Maintenance
01/05/2025	01/05/2025	DD5	Hubtel IT	Monthly IT Support	817		IT Equipment & Line Rental
01/05/2025	01/05/2025	DD5	Hubtel IT	New IT Equipment	308		IT Equipment & Line Rental
01/05/2025	01/05/2025	DD6	Hubtel IT	New IT Equipment	2,096		IT Equipment & Line Rental
01/05/2025	01/05/2025	DD6	Hubtel IT	New IT Equipment	2,414		IT Equipment & Line Rental
01/04/2025	20/05/2025	2564	RBS Omega	Annual Financial Software	1,645		IT Equipment & Line Rental
01/04/2025	20/05/2025	2562	WALC/NALC	Annual Membership	4,355		Subscriptions & Memberships

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16/04/2025	20/05/2025	2560	Mainstream	Newsletter Door Drop (Royal Mail)	7,722	PR & Marketing
16/04/2025	20/05/2025	2559	Mainstream	Newsletter print and pack	6,428	PR & Marketing
16/04/2025	20/05/2025	2561	Clarity	Professional Services Mar	2,518	Town Centre Regeneration
26/04/2025	20/05/2025	2570	Trinity Centre	Meeting Room Hire - Apr	825	Meeting Room Hire
29/04/2025	20/05/2025	2569	PJA	Professional Services Apr	4,500	Town Centre Regeneration
30/04/2025	20/05/2025	2567	Bham City Council	Salaries April 2025	39,015	Salaries
30/04/2025	20/05/2025	2573	Andrew Tucker	Professional Services Apr	800	Town Centre Regeneration
01/05/2025	20/05/2025	2571	Clarity	Professional Services Apr	1,936	Town Centre Regeneration
12/05/2025	20/05/2025	2597	Trevor Askew	Town Ranger Procurement and Contract Management	2,199	Clean & Green Improvements
12/05/2025	20/05/2025	2593	Idverde	Town Ranger Service - Additional Jobs Q3 & Q4	29,242	Allotments
12/05/2025	20/05/2025	2593	Idverde	Town Ranger Service - Additional Jobs Q3 & Q4	8,367	Clean & Green Improvements
13/05/2025	20/05/2025	2594	Mitchell Clifton	Painting Bollards	705	Clean & Green Improvements
15/05/2025	20/05/2025	2596	Royal Sutton Fun Run	Sponsorship	10,000	Cultural Events
20/05/2025	20/05/2025	VE12	Boldmere Primary	VE Day Grant	250	Community Grants
30/05/2025	30/05/2025	DD11	Proximity Futures	Wi-Fi Monthly Support/Maintenance	1,613	WiFi Maintenance
02/06/2025	02/06/2025	DD12	Hubtel IT	Monthly IT Support	834	IT Equipment & Line Rental
12/06/2025	12/06/2025	MC4	Coppice	Mayors Challenge	700	Mayors Challenge
16/04/2025	18/06/2025	2607	Auditing Solutions	Final Internal Audit 2024/25	255	Audit Fees
16/04/2025	18/06/2025	2607	Auditing Solutions	Final Internal Audit 2024/25	255	Audit Fees
30/04/2025	18/06/2025	2624	Mainstream	Annual Reports - Print (250)	314	PR & Marketing
30/04/2025	18/06/2025	2603	G Ryder & Co	Archive Boxes	1,660	Archive and Local Studies
06/05/2025	18/06/2025	2598	Pentland Plants	Summer Bending Plants	13,380	Floral Displays
19/05/2025	18/06/2025	2609	Boverton Nurseries	Summer Bending Plants	5,910	Floral Displays
19/05/2025	18/06/2025	2608	Walmley Tree Services	Remove Tree Stump	400	Clean & Green Improvements
24/05/2025	18/06/2025	2610	Adventure	Website Maintenance and Support	525	PR & Marketing
30/05/2025	18/06/2025	2600	Mainstream	Sign for Planters	349	Clean & Green Improvements
30/05/2025	18/06/2025	2602	Wedding in a Teacup	Wildflower Seed Packets	1,625	Environmental Enhancements
30/05/2025	18/06/2025	2604	PJA	Professional Services May	4,950	Town Centre Regeneration
31/05/2025	18/06/2025	2628	Trinity Centre	Meeting Room Hire - May	900	Meeting Room Hire
31/05/2025	18/06/2025	2628	Trinity Centre	VE Day Room Hire	358	Civic Costs & Events
31/05/2025	18/06/2025	2606	Bham City Council	Salaries May 2025	281	PiPP Administration
31/05/2025	18/06/2025	2606	Bham City Council	Salaries May 2025	45,774	Salaries
31/05/2025	18/06/2025	2599	Richard Harris	Beacon Lighting & Civic Sunday	360	Civic Costs & Events
31/05/2025	18/06/2025	2601	Andrew Tucker	Professional Services May	3,241	Town Centre Regeneration
31/05/2025	18/06/2025	2625	ASkills Ltd	Health and Wellbeing	274	Health and Wellbeing
01/06/2025	18/06/2025	2627	Services 4 Schools	Payroll Management Fee - Set Up & Annual Fee	500	Staff Expenses
02/06/2025	18/06/2025	2626	Francis Mahfooz Ltd	Survey and Design Forge Farm Allotments Road Works	2,100	Allotments
18/06/2025	18/06/2025	AA	Sunnybank Allotments	Manangement Fee	2,234	Allotments
18/06/2025	18/06/2025	VE12	2nd SC Scouts	VE Day Grant	250	Community Grants
18/06/2025	18/06/2025	VE13	Age Concern	VE Day Grant	250	Community Grants
18/06/2025	18/06/2025	VE14	New Hall Primary	VE Day Grant	250	Community Grants
18/06/2025	18/06/2025	DP45	Spaghetti Line	Planters, painting and signs for Sutton Coldfield Station	1,757	Town Centre Regeneration
26/06/2025	26/06/2025	PAY2	Services 4 Schools	Salaries June 2025	42,420	Salaries
30/06/2025	30/06/2025	DD16	Proximity Futures	Wi-Fi Monthly Support/Maintenance	1,613	WiFi Maintenance
01/07/2025	01/07/2025	DD17	Hubtel IT	Monthly IT Support	834	IT Equipment & Line Rental
24/05/2025	03/07/2025	2552	Gary Phelps Communications Ltd	Professional Support Communications	500	PR & Marketing
06/06/2025	03/07/2025	2614	Idverde	Town Ranger Service Apr	21,176	Clean & Green Improvements
06/06/2025	03/07/2025	2615	Idverde	Town Ranger Service May	21,176	Clean & Green Improvements
10/06/2025	03/07/2025	2622	Lichfield Safe	Relocation of Safe	270	Civic Costs & Events

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10/06/2025	03/07/2025	2612	Trevor Askew	Town Ranger Procurement and Contract Management	1,600	Clean & Green Improvements
11/06/2025	03/07/2025	2621	Sharp	Q1 Office Printing	360	Post & Office Supplies
11/06/2025	03/07/2025	2616	Clarity	Professional Services May	1,983	Town Centre Regeneration
12/06/2025	03/07/2025	2618	Chamber of Commerce	Royal Business Fair Sponsorship	800	PR & Marketing
12/06/2025	03/07/2025	2613	Com Heartbeat Trust	Replacement Battery	426	Sutton Heartbeat
23/06/2025	03/07/2025	2611	Wellbeing Solutions	Employee Support Plan Q1	300	Subscriptions & Memberships
25/06/2025	03/07/2025	2623	Idverde	Town Ranger Service June	21,176	Clean & Green Improvements
26/06/2025	03/07/2025	2630	Chris Peak Tree Surgeon	Tree Work - Newhall Allotments	580	Allotments
03/07/2025	03/07/2025	CG12	Table Tennis Club	Community Grants	2,500	Community Grants
03/07/2025	03/07/2025	CG11	45th Sutton Coldfield Brownie Pack	Community Grants	383	Community Grants
26/06/2025	24/07/2025	2637	PJA	Professional Services Jun	5,500	Town Centre Regeneration
27/06/2025	24/07/2025	2634	Trinity Centre	Meeting Room Hire - Jun	590	Meeting Room Hire
27/06/2025	24/07/2025	2634	Trinity Centre	Falls Workshop	280	Health and Wellbeing
30/06/2025	24/07/2025	2635	Carmel Cohen	Office Weekly Cleaning	270	Office Costs
30/06/2025	24/07/2025	2641	RMF	Summer Florals	10,000	Floral Displays
30/06/2025	24/07/2025	2632	Trueman Change Management Ltd	Cultural Strategy	11,675	Cultural Events
01/07/2025	24/07/2025	2636	Eurafe Ltd	Office Rental Q2	7,740	Office Costs
01/07/2025	24/07/2025	2638	Cotterhill Hitchman	Legal Advice & Drafting - Contracts	1,055	Legal Fees
04/07/2025	24/07/2025	2642	Spaghetti Line	Replacement Finger Posts	2,119	Town Centre Regeneration
07/07/2025	24/07/2025	2633	Andrew Tucker	Professional Services Jun	2,000	Town Centre Regeneration
08/07/2025	24/07/2025	2644	Chris Peak Tree Surgeon	Tree Work - Newhall Allotments	850	Allotments
14/07/2025	24/07/2025	2645	Adventure	Website rebuild and changes	720	PR & Marketing
14/07/2025	24/07/2025	2647	The Fence Family	Supply/Fit Fencing - Four Oaks	320	Allotments
14/07/2025	24/07/2025	2648	The Fence Family	Supply/Fit Fencing - White Farm	300	Allotments
15/07/2025	24/07/2025	2649	Trevor Askew	Town Ranger Procurement and Contract Management	2,719	Clean & Green Improvements
24/07/2025	24/07/2025	2639	Cotterhill Hitchman	Legal Advice & Drafting - Contracts	1,425	Legal Fees
24/07/2025	24/07/2025	VE15	Smilers Club	VE Day Grant	250	Community Grants
24/07/2025	24/07/2025	AA5	Forge Farm Allotments	Fence Works	1,870	Allotments
24/07/2025	24/07/2025	CG13	SC United Reformed Church	Community Grants	20,000	Community Grants
23/07/2025	28/07/2025	PAY3	Services 4 Schools	Salaries July 2025	457	PIPP Administration
28/07/2025	28/07/2025	PAY3	Services 4 Schools	Salaries July 2025	42,217	Salaries
28/07/2025	28/07/2025	PAY3	Services 4 Schools	Mileage Expenses July 2025	251	Staff Expenses
31/07/2025	31/07/2025	DD22	Proximity Futures	Wi-Fi Monthly Support/Maintenance	1,613	WiFi Maintenance
01/08/2025	01/08/2025	DD24	Hubtel IT	Monthly IT Support	834	IT Equipment & Line Rental
01/08/2025	01/08/2025	DD23	Hubtel IT	New IT Equipment	262	IT Equipment & Line Rental
12/08/2025	12/08/2025	DP61	Cotterhill Hitchman	Vesey Gardens Transfer	3,900	Devolution Deal
27/08/2025	27/08/2025	PAY4	Steve Hollingworth	Derby Conference - x2	276	Training & Conferences
28/08/2025	28/08/2025	PAY4	Services 4 Schools	Salaries Aug 2025	49,568	Salaries
28/08/2025	28/08/2025	PAY4	Services 4 Schools	Annual Allowance - Aug	20,442	Members Allowances
28/08/2025	28/08/2025	PAY4	Services 4 Schools	Annual Allowance	7,085	Mayors Allowances
29/08/2025	29/08/2025	DD29	Proximity Futures	Wi-Fi Monthly Support/Maintenance	1,613	WiFi Maintenance
17/07/2025	01/09/2025	2669	Clarity	Professional Services Jun	1,385	Town Centre Regeneration
25/07/2025	01/09/2025	2664	PJA	Professional Services Jul	4,700	Town Centre Regeneration
29/07/2025	01/09/2025	2662	Idverde	Town Ranger Service July	21,176	Clean & Green Improvements
29/07/2025	01/09/2025	2663	Idverde	Allotment Minor Works	25,833	Allotments
29/07/2025	01/09/2025	2663	Idverde	Wildflower Works	1,782	Environmental Enhancements
29/07/2025	01/09/2025	2663	Idverde	Adhoc Jobs	6,208	Clean & Green Improvements
31/07/2025	01/09/2025	2667	RMF	Summer Florals	10,000	Floral Displays
31/07/2025	01/09/2025	2665	Trueman Change Management Ltd	Cultural Strategy	11,675	Cultural Events

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April 2025 - March 2026

01/08/2025	01/09/2025	2661	Trinity Centre	Meeting Room Hire - Jul	770	Meeting Room Hire
06/08/2025	01/09/2025	2650	The Fence Family	Supply/Fit Fencing - Newhall	1,740	Allotments
06/08/2025	01/09/2025	2651	The Fence Family	Supply/Fit Fencing - Walmley Ash	480	Allotments
11/08/2025	01/09/2025	2659	Andrew Tucker	Professional Services Jul	1,872	Town Centre Regeneration
12/08/2025	01/09/2025	2656	Trevor Askew	Town Ranger Procurement and Contract Management	2,080	Clean & Green Improvements
13/08/2025	01/09/2025	2658	Clarity	Professional Services Jul	963	Town Centre Regeneration
13/08/2025	01/09/2025	2653	Chris Peak Tree Surgeon	Tree Work - Newhall Allotments	580	Allotments
20/08/2025	01/09/2025	2672	Hardy Signs	Sample Heritage Sign	1,575	Signage Replacement
22/08/2025	01/09/2025	2673	Adventure	Website Maintenance and Support	525	PR & Marketing
01/09/2025	01/09/2025	DD30	Hubtel IT	Monthly IT Support	834	IT Equipment & Line Rental
01/09/2025	01/09/2025	CG15	Cancer Support Centre	Community Grants	20,000	Community Grants
01/09/2025	01/09/2025	CG16	Erdington Gymnastics Club	Community Grants	19,171	Community Grants
01/09/2025	01/09/2025	CG17	Harvest Field Centre	Community Grants	7,915	Community Grants
01/09/2025	01/09/2025	CG14	SC Town Hall	Emergency Grants	25,000	Community Grants
31/07/2025	10/09/2025	2668	Genecon	Genecon - Engagement	8,445	PiPP Com Engagement
19/08/2025	10/09/2025	2671	Barnsley Bate	Survey Condition reports - Walmley	2,700	Sutton Coldfield Libraries
19/08/2025	10/09/2025	2670	Barnsley Bate	Survey Condition reports - Mere Green	2,700	Sutton Coldfield Libraries
03/09/2025	10/09/2025	2693	Barnsley Bate	Boldmere	1,100	Sutton Coldfield Libraries
10/09/2025	10/09/2025	2690	Feltons	Tender Doc Prep	1,330	Allotments
10/09/2025	10/09/2025	2691	Feltons	Feasibility Cost report	750	Allotments
14/08/2025	15/09/2025	2695	Zurich	Annual Insurance	3,066	Insurance
15/09/2025	15/09/2025	2686	Strawberry Print	Printed Surveys	740	PiPP Com Engagement
24/09/2025	24/09/2025	PAY5	Services 4 Schools	Salaries Sept 2025	43,860	Salaries
24/09/2025	24/09/2025	PAY5	Services 4 Schools	Annual Allowance - Sept	2,405	Members Allowances
27/08/2025	29/09/2025	2678	Idverde	Town Ranger Service Aug	21,177	Clean & Green Improvements
29/08/2025	29/09/2025	2684	PJA	Professional Services Aug	4,500	Town Centre Regeneration
29/08/2025	29/09/2025	2683	Trueman Change Management Ltd	Cultural Strategy	11,675	Cultural Events
29/08/2025	29/09/2025	2679	Genecon	Genecon - Engagement	14,968	PiPP Com Engagement
31/08/2025	29/09/2025	2655	Chamber of Commerce	Annual Membership	550	Subscriptions & Memberships
31/08/2025	29/09/2025	2680	RMF	Summer Florals	10,000	Floral Displays
31/08/2025	29/09/2025	2674	ASkills Ltd	Health and Wellbeing	1,095	Health and Wellbeing
04/09/2025	29/09/2025	2685	Wellbeing Solutions	Employee Support Plan Q2	300	Subscriptions & Memberships
08/09/2025	29/09/2025	2681	Andrew Tucker	Professional Services Aug	1,120	Town Centre Regeneration
09/09/2025	29/09/2025	2677	Sharp	Q2 Office Printing	308	Post & Office Supplies
15/09/2025	29/09/2025	2688	Mitchell Clifton	Painting Planters Boldmere	350	Clean & Green Improvements
17/09/2025	29/09/2025	2692	Esri	ArcGIS Annual Subscription	1,000	IT Equipment & Line Rental
19/09/2025	29/09/2025	2701	Mainstream	Newsletter Door Drop - Mainstream	6,628	PiPP Com Engagement
19/09/2025	29/09/2025	2702	Mainstream	Newsletter Print - Mainstream	6,090	PiPP Com Engagement
22/09/2025	29/09/2025	2697	Moores	2024/25 External Audit	2,520	Audit Fees
23/09/2025	29/09/2025	2698	Idverde	Town Ranger Service Sept	21,177	Clean & Green Improvements
23/09/2025	29/09/2025	2696	Worknest	H&S Visits	2,325	Allotments
23/09/2025	29/09/2025	2699	SC Town Hall	Room Hire 24 Sept - Town Hall	292	PiPP Com Engagement
29/09/2025	29/09/2025	AA6	Donegal Rd Allotments	Mangement Fee	1,139	Allotments
29/09/2025	29/09/2025	AA7	Boulevard Allotments	Mangement Fee	1,555	Allotments
29/09/2025	29/09/2025	AA9	Chris Knott Insurance	Insurance - Walmley Ash	322	Allotments
30/09/2025	30/09/2025	DD34	Proximity Futures	Wi-Fi Monthly Support/Maintenance	1,613	WiFi Maintenance
02/10/2025	02/10/2025	DD36	Hubtel IT	Monthly IT Support	834	IT Equipment & Line Rental
02/10/2025	23/10/2025	CC101	Hermeg	Steel Plate - Storage Unit	327	Post & Office Supplies
11/03/2024	27/10/2025	2721	Bham City Council	Summer Florals (Accrual)	6,867	Floral Displays

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11/09/2025	27/10/2025	2705	Trevor Askew	Town Ranger Procurement and Contract Management	960	Clean & Green Improvements
15/09/2025	27/10/2025	2726	Clarity	Professional Services Aug	897	Town Centre Regeneration
22/09/2025	27/10/2025	2724	New Heights	ESOL Classes - Displaced group from SC Library (Jul/Jul/Aug)	372	Sutton Coldfield Libraries
26/09/2025	27/10/2025	2718	PJA	Professional Services Sep	4,900	Town Centre Regeneration
30/09/2025	27/10/2025	2720	RMF	Summer Florals	10,000	Floral Displays
30/09/2025	27/10/2025	2704	Trueman Change Management Ltd	Cultural Strategy	11,675	Cultural Events
30/09/2025	27/10/2025	2707	Genecon	Genecon - Engagement	9,992	PIPP Com Engagement
30/09/2025	27/10/2025	2709	ASkills Ltd	Health and Wellbeing	2,591	Health and Wellbeing
01/10/2025	27/10/2025	2719	Eurafe Ltd	Office Rental Q3	8,940	Office Costs
06/10/2025	27/10/2025	2722	Clarity	Professional Services Sep	763	Town Centre Regeneration
06/10/2025	27/10/2025	2714	SC Town Hall	Room Hire 7 & 8 Oct - Town Hall	292	PIPP Com Engagement
07/10/2025	27/10/2025	2713	Andrew Tucker	Professional Services Sep	1,203	Town Centre Regeneration
10/10/2025	27/10/2025	2710	Trinity Centre	Meeting Room Hire - Sep	880	Meeting Room Hire
10/10/2025	27/10/2025	2708	RMF	Summer Florals	8,388	Floral Displays
10/10/2025	27/10/2025	2711	Trevor Askew	Town Ranger Procurement and Contract Management	1,999	Clean & Green Improvements
14/10/2025	27/10/2025	2706	Cotterhill Hitchman	Cotterhill Hitchman - Genecon Contract	1,122	PIPP Com Engagement
16/10/2025	27/10/2025	2703	Boverton Nurseries	Seasonal Plants	9,009	Britain in Bloom
21/10/2025	27/10/2025	2728	Helping Hands	Litter picking equipment	262	Clean & Green Improvements
22/10/2025	27/10/2025	2727	Cotterhill Hitchman	Legal Advice - Library Service	3,317	Sutton Coldfield Libraries
23/10/2025	27/10/2025	2732	WM Combined Auth	Cycles in Town - Yr 4	46,546	Cycles in Town
23/10/2025	27/10/2025	2729	Hotline Group	Library Branded Products	553	Sutton Coldfield Libraries
27/10/2025	27/10/2025	DP117	Boldmere Futures	Engagement Grant 50%	1,500	PIPP Com Grants
27/10/2025	27/10/2025	DP116	Our Place	Engagement Grant 50%	1,500	PIPP Com Grants
27/10/2025	27/10/2025	DP119	Sutton Parivaar	Engagement Grant 50%	1,500	PIPP Com Grants
27/10/2025	27/10/2025	DP118	The Gap	Engagement Grant 50%	1,500	PIPP Com Grants
27/10/2025	27/10/2025	CG18	Trinity Centre	Community Grants - Delegated Powers	20,000	Community Grants
28/10/2025	28/10/2025	PAY6	Services 4 Schools	Salaries Oct 2025	44,056	Salaries
31/10/2025	31/10/2025	DD40	Proximity Futures	Wi-Fi Monthly Support/Maintenance	1,613	WiFi Maintenance
03/11/2025	03/11/2025	DD41	Hubtel IT	Monthly IT Support	834	IT Equipment & Line Rental
12/11/2025	12/11/2025	DP122	Royal British Legion	Remembrance Sunday	500	Civic Costs & Events
12/10/2025	24/11/2025	2735	Clarity	Professional Services Nov	2,451	Town Centre Regeneration
12/10/2025	24/11/2025	2735	Clarity	Professional Services Oct	2,550	Town Centre Regeneration
28/10/2025	24/11/2025	2756	Francis Mahfooz Ltd	Survey and Design Donegal Rd Allotments Road Works	1,000	Allotments
28/10/2025	24/11/2025	2756	Francis Mahfooz Ltd	Drainage Model Works	1,000	Allotments
29/10/2025	24/11/2025	2748	PJA	Professional Services Oct	3,000	Town Centre Regeneration
29/10/2025	24/11/2025	2739	Shield Environmental	Asbestos Removal	250	Allotments
30/10/2025	24/11/2025	2757	SLCC	Annual Membership - MK	420	Subscriptions & Memberships
30/10/2025	24/11/2025	2760	Copyright Agent Uk	Copyright Image License	287	PR & Marketing
30/10/2025	24/11/2025	2746	Francis Mahfooz Ltd	Boulevard Plan Amends	400	Allotments
31/10/2025	24/11/2025	2742	Trinity Centre	Meeting Room Hire - Oct	645	Meeting Room Hire
31/10/2025	24/11/2025	2751	Hardy Signs	Library Signage for Boldmere and Walmley Libraries	5,844	Sutton Coldfield Libraries
31/10/2025	24/11/2025	2749	Hardy Signs	Library Signage for Mere Green Library	6,884	Sutton Coldfield Libraries
31/10/2025	24/11/2025	2750	Hardy Signs	Additional Pavement Signage	575	Sutton Coldfield Libraries
31/10/2025	24/11/2025	2754	Mainstream	Event Roller Banners	263	Sutton Coldfield Libraries
31/10/2025	24/11/2025	2752	Carmel Cohen	Office Weekly Cleaning	420	Office Costs
31/10/2025	24/11/2025	CC121	Sainsburys	Catering - Library Opening	305	Sutton Coldfield Libraries
31/10/2025	24/11/2025	2743	Lyreco	Stationery and Postage Stamps	466	Post & Office Supplies
31/10/2025	24/11/2025	2764	Genecon	Genecon - Engagement	9,992	PIPP Com Engagement
31/10/2025	24/11/2025	2744	ASkills Ltd	Health and Wellbeing	548	Health and Wellbeing

Payments Over £250
April 2025 - March 2026

01/11/2025	24/11/2025	2765	SLCC	Annual Membership - OOS	565	Subscriptions & Memberships
01/11/2025	24/11/2025	2758	K V Events	Decorations - Library Opening	470	Sutton Coldfield Libraries
06/11/2025	24/11/2025	2734	Wyrley	Christmas Trees 2025	12,945	Provision of Festive Lights
07/11/2025	24/11/2025	2733	Andrew Tucker	Professional Services Oct	1,573	Town Centre Regeneration
07/11/2025	24/11/2025	2738	Auditing Solutions	2025/26 Internal Audit	525	Audit Fees
09/11/2025	24/11/2025	2737	Cloud One	Remembrance Sunday - Sound	876	Civic Costs & Events
11/11/2025	24/11/2025	2740	HTM	Remembrance Sunday - Traffic Management	3,308	Civic Costs & Events
14/11/2025	24/11/2025	2766	Bham City Council	Summer Florals & Bedding Scheme	26,765	Floral Displays
14/11/2025	24/11/2025	2761	Cotterhill Hitchman	Legal Advice & Drafting - Contracts	399	Legal Fees
14/11/2025	24/11/2025	2762	RMF	Poppy Installation - Vesey Gardens	512	Civic Costs & Events
17/11/2025	24/11/2025	2763	Wellbeing Solutions	Employee Support Plan Q3	300	Subscriptions & Memberships
24/11/2025	24/11/2025	CG20	Grow Family Services	Community Grants	15,600	Community Grants
24/11/2025	24/11/2025	CG19	Walmley Bowling Club	Community Grants	4,950	Community Grants
24/11/2025	24/11/2025	CG21	Boldmere Futures	Engagement Grant 50%	1,500	PiPP Com Grants
24/11/2025	24/11/2025	CG22	Our Place	Engagement Grant 50%	1,500	PiPP Com Grants
24/11/2025	24/11/2025	CG23	Sutton Parivaar	Engagement Grant 50%	1,500	PiPP Com Grants
24/11/2025	24/11/2025	CG24	The Gap	Engagement Grant 50%	1,500	PiPP Com Grants
27/10/2025	26/11/2025	2755	Idverde	Town Ranger Service Oct	21,177	Clean & Green Improvements
28/11/2025	28/11/2025	PAY7	Services 4 Schools	Salaries Nov 2025	43,794	Salaries
28/11/2025	28/11/2025	DD45	Proximity Futures	Wi-Fi Monthly Support/Maintenance	1,613	WiFi Maintenance
28/11/2025	28/11/2025	PAY7	Services 4 Schools	Salaries Nov 2025	262	PiPP Administration
02/12/2025	02/12/2025	DD46	Hubtel IT	Monthly IT Support	633	IT Equipment & Line Rental
31/10/2025	05/12/2025	2774	Trueman Change Management Ltd	Cultural Strategy	11,675	Cultural Events
25/11/2025	05/12/2025	2767	Adventure	Website Maintenance and Support	525	PR & Marketing
12/12/2025	05/12/2025	2775	Worknest	Employment Support - Annual	1,620	Subscriptions & Memberships
22/12/2025	22/12/2025	PAY8	Services 4 Schools	Salaries Dec 2025	44,056	Salaries
11/11/2025	23/12/2025	2799	Genecon	Genecon - Processing Surveys	1,577	PiPP Com Engagement
18/11/2025	23/12/2025	2785	Francis Mahfooz Ltd	Design Drawing Works (FL x 2 and Newhall Allot)	600	Allotments
18/11/2025	23/12/2025	2785	Francis Mahfooz Ltd	Design Drawing Works (FL x 2 and Newhall Allot)	1,800	Allotments
25/11/2025	23/12/2025	2791	Trinity Centre	Meeting Room Hire - Nov	460	Meeting Room Hire
25/11/2025	23/12/2025	2792	Mainstream	Car Parking Vinyl	629	Town Centre Regeneration
26/11/2025	23/12/2025	2787	Branded Clothing	Hi Viz Volunteer Vests	330	Clean & Green Improvements
27/11/2025	23/12/2025	2789	Arlingclose	Treasury Management Advice	10,678	Professional Services
28/11/2025	23/12/2025	2786	PJA	Professional Services Nov	5,950	Town Centre Regeneration
28/11/2025	23/12/2025	2793	Genecon	Genecon - Engagement	6,603	PiPP Com Engagement
30/11/2025	23/12/2025	2778	ASkills Ltd	Health and Wellbeing	1,727	Health and Wellbeing
02/12/2025	23/12/2025	2781	Chris Peak Tree Surgeon	Tree Work - White Farm Allotments	1,330	Allotments
03/12/2025	23/12/2025	2780	Andrew Tucker	Professional Services Nov	2,405	Town Centre Regeneration
04/12/2025	23/12/2025	2800	Com Heartbeat Trust	Replacement Battery	300	Sutton Heartbeat
10/12/2025	23/12/2025	2794	Chilcote Engineering	Topo Survey (Newhall, FL x 2 Allotments)	525	Allotments
11/12/2025	23/12/2025	2784	Sharp	Q3 Office Printing	434	Post & Office Supplies
16/12/2025	23/12/2025	2801	Chris Peak Tree Surgeon	Tree Work - Newhall/Sunnybank Allotments	1,130	Allotments
23/12/2025	23/12/2025	2796	SC United Reformed Church	ESOL Classes - Displaced group from SC Library Jul - Nov)	250	Sutton Coldfield Libraries
23/12/2025	23/12/2025	CG21	Bham Scouts	Community Grants	3,000	Community Grants
23/12/2025	23/12/2025	AA10	Boulevard Allotments	50% Management Fee	2,861	Allotments
23/12/2025	23/12/2025	AA11	Donegal Rd Allotments	50% Management Fee	2,507	Allotments
31/12/2025	31/12/2025	DD52	Proximity Futures	Wi-Fi Monthly Support/Maintenance	1,613	WiFi Maintenance
02/01/2026	02/01/2026	DP53	Hubtel IT	Monthly IT Support	650	IT Equipment & Line Rental
27/11/2025	05/01/2026	2790	Idverde	Town Ranger Service Nov	21,177	Clean & Green Improvements

Payments Over £250
April 2025 - March 2026

30/11/2025	05/01/2026	2802	Trueman Change Management Ltd	Cultural Strategy	9,150	Cultural Events
30/11/2025	26/01/2026	2812	Trueman Change Management Ltd	Cultural Strategy	2,525	Cultural Events
19/12/2025	26/01/2026	2804	Idverde	Re roofing Toilet Block - Falcon Lodge	2,727	Allotments
19/12/2025	26/01/2026	2804	Idverde	Adhoc Jobs	6,151	Clean & Green Improvements
01/01/2026	26/01/2026	2815	Eurafe Ltd	Office Rental Q4	8,940	Office Costs
01/01/2026	26/01/2026	2816	Eurafe Ltd	Insurance Contribution	274	Office Costs
05/01/2026	26/01/2026	2808	Idverde	Town Ranger Service Dec	21,177	Clean & Green Improvements
12/01/2026	26/01/2026	2818	Francis Mahfooz Ltd	Survey and Design Hill Allotments Road Works	1,400	Allotments
20/01/2026	26/01/2026	2827	Bham City Council	Festive Car Parking Offer	4,355	Town Centre Regeneration
20/01/2026	26/01/2026	2828	Bham City Council	Festive Car Parking Offer	7,479	Town Centre Regeneration
20/01/2026	26/01/2026	2829	Bham City Council	Festive Car Parking Offer	10,224	Town Centre Regeneration
21/01/2026	26/01/2026	2823	Bham City Council	Festive Car Parking Offer	2,651	Town Centre Regeneration
21/01/2026	26/01/2026	2824	Bham City Council	Festive Car Parking Offer	10,697	Town Centre Regeneration
21/01/2026	26/01/2026	2825	Bham City Council	Festive Car Parking Offer	6,059	Town Centre Regeneration
21/01/2026	26/01/2026	2826	Bham City Council	Festive Car Parking Offer	2,083	Town Centre Regeneration
26/01/2026	26/01/2026	PAY9	Services 4 Schools	Salaries Jan 2026	43,860	Salaries
26/01/2026	26/01/2026	DP167	Age Concern	Engagement Grant	3,000	PIPP Com Grants
14/03/2025	27/01/2026	2833	Midlands Park Forum	Annual Membership (2025)	576	Subscriptions & Memberships
28/11/2025	27/01/2026	2788	Bham City Council	Asbestos Surveys	1,500	Allotments
04/12/2025	27/01/2026	2798	Bham City Council	Festive Light Scheme - 2025	13,040	Provision of Festive Lights
19/12/2025	27/01/2026	2822	PJA	Professional Services Dec	5,950	Town Centre Regeneration
19/12/2025	27/01/2026	2803	Trinity Centre	Meeting Room Hire - Dec	490	Meeting Room Hire
19/12/2025	27/01/2026	2803	Trinity Centre	Mayors Carol Service	260	Civic Costs & Events
22/12/2025	27/01/2026	2807	Clarity	Professional Services Dec	1,023	Town Centre Regeneration
23/12/2025	27/01/2026	2817	Greenwood	QS Service - Vesey Gardens	1,250	Devolution Deal
31/12/2025	27/01/2026	2814	Feltons	Boulevard Works Tender	1,150	Allotments
05/01/2026	27/01/2026	2809	Treeconomics	Tree & Woodland Strategy	4,250	Environmental Enhancements
06/01/2026	27/01/2026	2811	Andrew Tucker	Professional Services Dec	1,613	Town Centre Regeneration
08/01/2026	27/01/2026	2820	Upright Fencing Ltd	Security Fencing - Falcon Lodge	1,605	Allotments
08/01/2026	27/01/2026	2820	Upright Fencing Ltd	Allotments Fencing	724	Allotments
22/12/2025	30/01/2026	2806	Mainstream	Exhibition Prints	514	PR & Marketing
05/01/2026	30/01/2026	2819	Chris Peak Tree Surgeon	Tree Works - Allotments	880	Allotments
14/01/2026	30/01/2026	2831	Dura Sport Ltd	Calder Drive Play Area - Replacement Surfacing	7,190	Play Equipment in Open Spaces
16/01/2026	30/01/2026	2830	Chris Peak Tree Surgeon	Tree Works - Allotments	890	Allotments
22/01/2026	30/01/2026	2834	RMF	Harvest Fields Trim Trail - Replacement Equipment	3,376	Play Equipment in Open Spaces
30/01/2026	30/01/2026	DD56	Proximity Futures	Wi-Fi Monthly Support/Maintenance	1,799	WiFi Maintenance
30/01/2026	30/01/2026	CG24	SC Stroke Club	Community Grants	14,415	Community Grants
30/01/2026	30/01/2026	CG22	Ark Community Church	Community Grants	12,000	Community Grants
30/01/2026	30/01/2026	CG23	Square Peg	Community Grants	20,000	Community Grants
02/02/2026	02/02/2026	DP57	Hubtel IT	Monthly IT Support	650	IT Equipment & Line Rental
30/01/2026	22/02/2026	2852	PJA	Professional Services Jan	7,350	Town Centre Regeneration
09/02/2026	22/02/2026	2840	Bham City Council	Festive Light Scheme - 2025	28,649	Provision of Festive Lights
16/12/2024	24/02/2026	2859	Abavus	Set up of Allotment Software 50%	3,598	Allotments
23/12/2024	24/02/2026	CG25	SC Cricket and Hockey Club	Community Grants	19,600	Community Grants
31/12/2025	24/02/2026	2843	ASkills Ltd	Health and Wellbeing	4,482	Health and Wellbeing
07/01/2026	24/02/2026	2854	Helping Hands	Litter picking equipment	337	Clean & Green Improvements
22/01/2026	24/02/2026	2857	Wyrley	Replacement Features - KES	12,960	Provision of Festive Lights
22/01/2026	24/02/2026	2856	Chris Peak Tree Surgeon	Tree Works - Hill Allotments	2,680	Allotments
25/01/2026	24/02/2026	2855	Walmley Property Services	Door Handle and window repairs	280	Sutton Coldfield Libraries

Payments Over £250
April 2025 - March 2026

26/01/2026	24/02/2026	2853	Broxap	Benches	929	Street Furniture & Litter Bins
27/01/2026	24/02/2026	2849	Trinity Centre	Meeting Room Hire - Jan	600	Meeting Room Hire
29/01/2026	24/02/2026	2851	Hardy Signs	2 x Heritage Signs	5,166	Signage Replacement
31/01/2026	24/02/2026	2844	ASkills Ltd	Health and Wellbeing	1,191	Health and Wellbeing
02/02/2026	24/02/2026	2846	Clarity	Professional Services Jan	2,850	Town Centre Regeneration
03/02/2026	24/02/2026	2845	Andrew Tucker	Professional Services Jan	2,927	Town Centre Regeneration
09/02/2026	24/02/2026	2841	Wyrley	Festive Light Scheme - 2025	28,405	Provision of Festive Lights
13/02/2026	24/02/2026	2838	RMF	Litter Bins Installation	1,882	Street Furniture & Litter Bins
16/02/2026	24/02/2026	2836	Wellbeing Solutions	Employee Support Plan Q4	300	Subscriptions & Memberships
17/02/2026	24/02/2026	2858	Idverde	Town Ranger Service Jan	21,177	Clean & Green Improvements
24/02/2026	24/02/2026	MC5	Boldmere Junior	Mayors Challenge	700	Mayors Challenge
24/02/2026	24/02/2026	MC6	Deanery Primary	Mayors Challenge	700	Mayors Challenge
24/02/2026	24/02/2026	MC7	Four Oaks Primary	Mayors Challenge	700	Mayors Challenge
24/02/2026	24/02/2026	MC8	Hollyfield School	Mayors Challenge	700	Mayors Challenge
24/02/2026	24/02/2026	MC9	Langley Primary	Mayors Challenge	700	Mayors Challenge
24/02/2026	24/02/2026	MC10	Minworth J&I	Mayors Challenge	700	Mayors Challenge
24/02/2026	24/02/2026	MC11	Walmley Junior School	Mayors Challenge	700	Mayors Challenge
24/02/2026	24/02/2026	MC12	Boldmere Infants	Mayors Challenge	700	Mayors Challenge
24/02/2026	24/02/2026	AA12	Walmley Ash Allotments	50% Management Fee	2,260	Allotments
24/02/2026	24/02/2026	AA13	Forge Farm Allotments	50% Management Fee	3,067	Allotments
27/02/2026	27/02/2026	DD61	Proximity Futures	Wi-Fi Monthly Support/Maintenance	1,799	WiFi Maintenance
27/02/2026	27/02/2026	PAY10	Services 4 Schools	Salaries Feb 2026	44,137	Salaries
04/03/2026	04/03/2026	DD65	Hubtel IT	Monthly IT Support	650	IT Equipment & Line Rental
13/02/2026	23/03/2026	2870	Gary Phelps Communications Ltd	Professional Support Communications	1,200	PR & Marketing
22/02/2026	23/03/2026	2873	Adventure	Website Maintenance and Support	525	PR & Marketing
24/02/2026	23/03/2026	2868	Worknest	Health & Safety - Annual	5,747	Subscriptions & Memberships
27/02/2026	23/03/2026	2864	Trinity Centre	Meeting Room Hire - Feb	540	Meeting Room Hire
02/03/2026	23/03/2026	CC164	Vesey Gallery	Framers Balance	362	Civic Costs & Events
03/03/2026	23/03/2026	2877	Fattorinis	Past Mayors Pendants	4,083	Civic Costs & Events
05/03/2026	23/03/2026	2886	Hardy Signs	Replacement Signage Play Area in Walmley	475	Play Equipment in Open Spaces
12/03/2026	23/03/2026	2884	Sharp	Q4 Office Printing	377	Post & Office Supplies
23/03/2026	23/03/2026	MC13	Maney Hill Primary	Mayors Challenge	700	Mayors Challenge
27/03/2026	27/03/2026	PAY11	Services 4 Schools	Salaries Mar 2026	43,974	Salaries
31/03/2026	31/03/2026	DD68	Proximity Futures	Wi-Fi Monthly Support/Maintenance	1,799	WiFi Maintenance