

Royal Sutton Coldfield Town Council
Payments Made 2017/18 exceeding £250

Doc Date	Paid Date	Ref	Payee	Details	£ (net)	Unrecoverable VAT	Category
01/10/2017	23/10/2017	DP 41	Moor Hall Developments	October Rent and Clean	2,040		Office Costs
16/10/2017	23/10/2017	DP 42	LGRC	Professional Fees - Aug 2017	1,618		Professional Services
26/09/2017	23/10/2017	DP 43	Grant Thornton	Annual Audit 2016/17	2,000		Audit Fees
25/09/2017	23/10/2017	DP 44	Birmingham City Council	September Salary Costs	12,259		Salaries
02/10/2017	23/10/2017	DP 45	Andrew Tucker	Professional Fees - Sept 2017	2,746		Professional Services
13/10/2017	23/10/2017	MC1 17/8	Wylde Green Primary School	Mayors Challenge 2017	650		Mayors Challenge 2017
02/10/2017	23/10/2017	MC2 17/8	Whitehouse Common Primary	Mayors Challenge 2017	650		Mayors Challenge 2017
18/10/2017	23/10/2017	MC3 17/8	Mere Green Primary School	Mayors Challenge 2017	650		Mayors Challenge 2017
11/10/2017	23/10/2017	MC4 17/8	Hollyfield Primary School	Mayors Challenge 2017	650		Mayors Challenge 2017
11/10/2017	23/10/2017	MC5 17/8	Coppice Primary School	Mayors Challenge 2017	650		Mayors Challenge 2017
11/10/2017	23/10/2017	MC6 17/8	Boldmere Infants and Nursery	Mayors Challenge 2017	650		Mayors Challenge 2017
16/10/2017	06/11/2017	300094	Holland House School	Mayors Challenge 2017	650		Mayors Challenge 2017
16/10/2017	06/11/2017	300095	Holy Cross Primary	Mayors Challenge 2017	650		Mayors Challenge 2017
16/10/2017	06/11/2017	300098	Minworth J & I School	Mayors Challenge 2017	650		Mayors Challenge 2017
16/10/2017	06/11/2017	300100	Moor Hall School	Mayors Challenge 2017	650		Mayors Challenge 2017
12/10/2017	08/11/2017	285	Sure Pc Help	Printer Consumables	2,337		IT Equipment and Line Rental
12/10/2017	08/11/2017	285	Sure Pc Help	Printer Consumables	790		IT Equipment and Line Rental
12/10/2017	08/11/2017	286	Thomas Fattorini Ltd	Past Mayor Pendants	1,760		Civic Events
04/10/2017	08/11/2017	287	Birmingham City Council	2017 Summer Florals	25,799		Floral Displays
13/10/2017	08/11/2017	288	Birmingham City Council	Resurfacing Rectory Park Entrance	30,000		Park Enhancements
26/10/2017	08/11/2017	300	Birmingham City Council	Waste Management - July Concerts	3,674		Something For Everyone Events
23/10/2017	08/11/2017	301	Elephant Wifi	Wifi Survey	600		WiFi Across Sutton
20/10/2017	08/11/2017	302	LGRC	Professional Fees Sept 17	1,478		Professional Services
23/10/2017	08/11/2017	305	The Community Heartbeat Trust	1xDefib, Installation and Seminar	2,275		Sutton HeartBeat
09/11/2017	08/11/2017	306	Ellis Whittam Ltd	Employment Services - Year 2	1,615		Subscriptions
23/10/2017	08/11/2017	308	Birmingham City Council	October 17 Salary Costs	13,963		Salaries
31/10/2017	08/11/2017	310	Bondfield Marketing	Communications Support	2,100		PR and Marketing
16/10/2017	08/11/2017	300099	New Hall Primary	Mayors Challenge 2017	650		Mayors Challenge 2017
19/10/2017	08/11/2017	MC8 17/8	Shrubbery School	Mayors Challenge 2017	650		Mayors Challenge 2017
02/11/2017	08/11/2017	MC9 17/8	Highclare School	Mayors Challenge 2017	650		Mayors Challenge 2017
16/10/2017	09/11/2017	300091	Deanery CE Primary	Mayors Challenge 2017	650		Mayors Challenge 2017
02/11/2017	13/11/2017	300102	Four Oaks Primary	Mayors Challenge 2017	650		Mayors Challenge 2017
16/10/2017	20/11/2017	300096	Langley Special School	Mayors Challenge 2017	650		Mayors Challenge 2017
23/11/2017	23/11/2017	MC7 17/8	Penns Primary	Mayors Challenge 2017	650		Mayors Challenge 2017
16/10/2017	24/11/2017	300097	Little Sutton Primary	Mayors Challenge 2017	650		Mayors Challenge 2017

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14/11/2017	27/11/2017	300103	NALC	Annual Conference 2017	360		Training and Conferences
16/10/2017	29/11/2017	300092	Hill West Primary	Mayors Challenge 2017	650		Mayors Challenge 2017
16/10/2017	04/12/2017	300093	Walmley Junior School	Mayors Challenge 2017	650		Mayors Challenge 2017
15/11/2017	05/12/2017	311	Birmingham City Council	Driver Feedback Signs	18,482		Road Safety Measures
17/11/2017	05/12/2017	312	Action Graphics	Part Supply Xmas Lights 17	479		Provision of Lights
17/11/2017	05/12/2017	313	Action Graphics	Part Supply Xmas Lights 17	2,137		Provision of Lights
07/11/2017	05/12/2017	320	Buffets by Jane Ltd	Volunteers Event 03/11/17	786		Civic Events
06/11/2007	05/12/2017	321	Sure Pc Help	IT Maintenance/Support	319		IT Equipment and Line Rental
01/11/2017	05/12/2017	322	Andrew Tucker	Professional Fees - Oct 2017	3,904		Professional Services
31/10/2017	05/12/2017	323	Birmingham City Council	Festive Trees 2016/7 Accrual	2,486		Provision of Lights
07/11/2017	05/12/2017	324	LGRC	Professional Fees - Oct 17	2,235		Professional Services
16/10/2017	05/12/2017	300090	St Josephs School	Mayors Challenge 2017	650		Mayors Challenge 2017
05/12/2017	05/12/2017	CG 21	Hill Hook Nature Reserve	Community Grant	2,000		Community Grants
05/12/2017	05/12/2017	CG 22	Banners Gate Primary School	Community Grant	600		Community Grants
16/10/2017	12/12/2017	300088	Banners Gate Primary School	Mayors Challenge 2017	650		Mayors Challenge 2017
16/10/2017	21/12/2017	300089	Boldmere J & I School	Mayors Challenge 2017	650		Mayors Challenge 2017