

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

Inv Date	Ref	Payee	Details	£ (net)	Unrecoverable VAT	Category
31/03/2017	133	JA Productions	Prepayment - 25% delivery of CBSO Concert £23,166 removed from list 09/11/17. Duplicate entry, already appears on 2016/17 listing.	0		Something for everyone events
31/03/2017	DP 2	Birmingham City Council	Prepayment - CBSO License £1,100 removed from list 09/11/17. Duplicate entry, already appears on 2016/17 listing.	0		Something for everyone events
01/04/2017	159	Moor Hall Developments	April Office Rent and Cleaning	950		Office Costs
01/04/2017	151	LGRC	Balance of Accrual - March Services	1,616		Professional Services
12/04/2017	158	JA Productions	25% delivery of CBSO Concert	23,166		Something for everyone events
19/04/2017	DP 4	Strawberry Print	ArtWork/Printing Annual Report	1,100		PR and Marketing
25/04/2017	183	Birmingham City Council	April Salaries	9,933		Salaries
27/04/2017	175	Birmingham City Council	Library Contribution	30,000		Library Contingency
27/04/2017	188	P J Entertainments	CBSO - Face Painter balance	500		Something for everyone events
27/04/2017	CG	Special Olympics Sutton Coldfield	National Summer Games 2017	1,969		Community Grant
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27/04/2017	CG	Special Olympics Sutton Coldfield	National Summer Games 2017	1,969		Community Grant
28/04/2017	275	Richard Masson	CBSO - Birds of Prey	275		Something for everyone events
01/05/2017	186	Moor Hall Developments	Suite 2 Office Rent - May 17	600		Office Costs
01/05/2017	173	Andrew Tucker	April Services	2,541		Professional Services
02/05/2017	171	LGRC	April Services	3,107		Professional Services
02/05/2017	CG11	Sutton Coldfield Adventure Unit	Purchase a Long wheel base van	2,500		Community Grant
02/05/2017	CG 12	Here to help together	Produce a community directory	385		Community Grant
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02/05/2017	CG 12	Here to help together	Produce a community directory	385		Community Grant
02/05/2017	CG 14	Friends of Jones Wood	Regeneration works and community events	8,500		Community Grant
02/05/2017	CG 16	Wylde Green Community Forum	Install community notice board	3,000		Community Grant
02/05/2017	CG11	Sutton Coldfield Adventure Unit	Purchase a Long wheel base van	2,500		Community Grant
02/05/2017	CG 12	Here to help together	Produce a community directory	385		Community Grant
02/05/2017	CG 15	YMCA Sutton Coldfield	Triple A Project	8,000		Community Grant
02/05/2017	CG11	Sutton Coldfield Adventure Unit	Purchase a Long wheel base van	2,500		Community Grant
02/05/2017	CG 12	Here to help together	Produce a community directory	385		Community Grant
02/05/2017	CG 13	Boldmere Futures Partnership	Boldmere summer music festival 2017	4,830		Community Grant
03/05/2017	182	Sure Pc Help	Full set photocopier Toners	462		Post and Office Supplies
04/05/2017	DP 9	Moor Hall Developments	Office Rent - May 2017	940		Office Costs
04/05/2017	DP 6	Birmingham Pride	Entry Fee and Float Hire	900		Social Inclusion
04/05/2017	DP 7	Artifex Gallery	Awards - Balance	442		Citizen Awards
11/05/2017	179	Moxhull Hall	Room Hire - Community Awards	1,458		Citizen Awards
12/05/2017	177	The Trinity Centre	Annual Meeting Room Hire 4/17	278		Meeting Room Hire
18/05/2017	181	Aaron Scott	Locations Photographs	480		PR and Marketing
18/05/2017	180	Richard T Harris	Photographer - Community Awards	250		Citizen Awards
19/05/2017	189	The Trinity Centre	Civic Sunday 7th May	278		Civic Events
25/05/2017	190	Birmingham City Council	May Salaries	9,933		Salaries

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25/05/2017	187	Sure Pc Help	Toner Cartridges	374		Post and Office Supplies
25/05/2017	14	Charge Card	Generator fee/deposit	300		Social Inclusion
31/05/2017	DP 11	PJ Entertainments	CBSO - Face Painter deposit	250		Something for everyone events
31/05/2017	DP 10	Surface Graphics	Banners - Bham Pride	334		Social Inclusion
01/06/2017	184	Moor Hall Developments	Suite 1 Office Rent - June 17	900		Office Costs
01/06/2017	185	Moor Hall Developments	Suite 2 Office Rent - June 17	600		Office Costs
01/06/2017	198	Aaron Scott	Stock Photography	480		PR and Marketing
01/06/2017	197	Andrew Tucker	Professional Services - May 17	3,575		Professional Services
01/06/2017	207	The Creation Station	CBSO - Arts and Crafts	2,000		Something for everyone events
02/06/2017	193	LGRC	Professional Services - May 17	2,446		Professional Services
02/06/2017	202	The Trinity Centre	Room Hire 24/05/17	265		Meeting Room Hire
06/06/2017	200	The WestEnders	CBSO - Concert Fee	2,200		Something for everyone events
09/06/2017	205	Birmingham City Council	CBSO - Road Closures	1,952		Something for everyone events
12/06/2017	DP 12	Sunbaba	CBSO - Heras Scrim	1,470		Something for everyone events
12/06/2017	CG 17	Performances Birmingham Ltd	Live in the lodge music project	6,000		Community Grant
12/06/2017	CG 17	Performances Birmingham Ltd	Live in the lodge music project	6,000		Community Grant
14/06/2017	209	Birmingham City Council	Library Contribution	30,000		Library Contingency
14/06/2017	210	Birmingham City Council	Library Contribution	45,000		Library Contingency
15/06/2017	216	Aaron Scott	Stock Photography (July 17)	975		PR and Marketing
16/06/2017	212	WALC	Annual Membership	2,500		Subscriptions
19/06/2017	222	West Midlands Fire	School Parking Boxes	20,460		Road Safety Measures
20/06/2017	208	SLCC	O O'Sullivan Annual Membership	356		Subscriptions
20/06/2017	211	Zurich	CBSO - Insurance	863		Something for everyone events
21/06/2017	219	Birmingham City Council	June Salaries	11,134		Salaries
22/06/2017	220	Adventure Graphics	Website design/build 50%	2,058		PR and Marketing
27/06/2017	CG	1st Sutton Coldfield Sea Scouts	Purchase of a marquee	275		Community Grant
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27/06/2017	CG	1st Sutton Coldfield Sea Scouts	Purchase of a marquee	275		Community Grant
01/07/2017	215	Moor Hall Developments	July Rent - Meeting Room	600		Office Costs
01/07/2017	214	Moor Hall Developments	July Rent/Cleaner Office 1	940		Office Costs
01/07/2017	217	Moor Hall Developments	July Rent - Office 2	500		Office Costs
02/07/2017	224	Fool's Paradise	CBSO - Performances	2,090		Something for everyone events