

Royal Sutton Coldfield Town Council
Payments Made 2016/17 exceeding £250

Inv Date	Ref	Payee	Details	£ (net)	Unrecoverable VAT	Category
04/07/2016	1	Moor Hall Developments	Security Deposit Office Space and July Rent	1,800		Deposit - Balance Sheet
04/07/2016	1	Moor Hall Developments	July Office Rent	900		Office
14/07/2016	2	SLCC	SLCC O'Sullivan Membership	304		Subscriptions
01/08/2016	3	Moor Hall Developments	August Office Rent and Clean	950		Office
02/08/2016	7	LGRC Associates Ltd	Summer School July 16	1,266		Training
02/08/2016	8	LGRC Associates Ltd	John Furze - July 16	9,741		Startup Staffing
04/08/2016	4	Sure PC Help	Office Equipment	9,974		IT
04/08/2016	5	Sure PC Help	MFD Printer and Cloud Backup	4,727		IT
18/08/2016	12	Warks/WestMid Association Local Councils	Annual Membership 2016/17	2,500		Subscriptions
23/08/2016	32	Birmingham City Council	July and August Town Hall Hire	624		Room Hire
01/09/2016	14	Sure PC Help	Printer Consumables	485		Postage/Stationery
01/09/2016	15	LGRC Associates Ltd	August Interim Town Clerk	12,233		Startup Staffing
01/09/2016	16	Moor Hall Developments	September Office Rent/Cleaner	950		Office
06/09/2016	17	Louise Chorley Design	RSCTC Logo Design	320		PR/Marketing
09/09/2016	18	BadgesPlus	Enamelled Badges	2,642		Mayors Challenge
13/09/2016	19	Pretty Odd Props	Wiz Oz Props and Catering	350		Community Grant
16/09/2016	28	Zurich Municipal	Annual Insurance Premium	1,087		Insurance
21/09/2016	26	SLCC	Deputy Clerk - Conference Oct	345		Training
27/09/2016	33	Birmingham City Council	July Salary Costs - Finance	1,480		Salaries
27/09/2016	34	Birmingham City Council	August Salary Costs - Finance	1,885		Salaries

Royal Sutton Coldfield Town Council
Payments Made 2016/17 exceeding £250

27/09/2016	35	Birmingham City Council	Sept Salary Costs - Finance	1,588		Salaries
28/09/2016	31	Birmingham City Council	Sep and Oct Hire Town Hall	745		Room Hire
29/09/2016	27	West Midlands Employers	Town Clerk and Dep Advert	400		Recruitment Exp
30/09/2016	65	SLCC	Town Clerk Job Advert	265		Recruitment Exp
01/10/2016	30	Moor Hall Developments	October Office Rent and Cleaning	940		Office
04/10/2016	29	LGRC Associates Ltd	Sept Interim Town Clerk	9,809		Startup Staffing
06/10/2016	36	Sure PC Help	Supply and Install Desktop PC	816		IT
06/10/2016	39	National Association of Local Councils	Annual Conference Oct 2016	300		Training
06/10/2016	BCC 15	The Trinity Centre	Summer School Room Hire (June/July 2016)	630		Training
06/10/2016	BCC 34	LGRC	Summer School Professional Services	1,870		Training
06/10/2016	BCC 38	LGRC	Summer School Training	1,117		Training
06/10/2016	BCC 46	LGRC	Summer School Training	568		Training
06/10/2016	BCC 35	LGRC	Website Development	500		PR/Marketing
06/10/2016	BCC 45	Vision ICT	Website Development	2,925		PR/Marketing
06/10/2016	BCC 6	John Lewis	Laptop	750		IT
06/10/2016	BCC 7	John Lewis	Laptop Software	279		IT
06/10/2016	BCC 10	Rialtas Business Solutions	RBS Omega Software	3,909		IT
06/10/2016	BCC 1	LGRC	Provision of Interim Parish Clerk	10,000		Startup Staffing
06/10/2016	BCC 4	LGRC	Provision of Interim Parish Clerk March 2016	862		Startup Staffing
06/10/2016	BCC 12	LGRC	Provision of Interim Parish Clerk April 2016	436		Startup Staffing

Royal Sutton Coldfield Town Council
Payments Made 2016/17 exceeding £250

06/10/2016	BCC 29	LGRC	Provision of Interim Parish Clerk May 2016	5,375		Startup Staffing
06/10/2016	BCC 36	LGRC	Provision of Interim Parish Clerk June 2016	3,984		Startup Staffing
06/10/2016	BCC 39	LGRC	Provision of Interim Parish Clerk June 2016	2,018		Startup Staffing
06/10/2016	BCC 41	LGRC	Provision of Interim Parish Clerk July 2016	5,160		Startup Staffing
06/10/2016	BCC 37	LGRC	Howard Midworth Report	2,177		Town Hall
06/10/2016	BCC 22	WM Jobs	Miro Reports and Analysis	1,710		Recruitment Exp
06/10/2016	BCC 5	LGRC	Guardian Job Advert	850		Recruitment Exp
06/10/2016	BCC 8	WM Jobs	Job Advert	400		Recruitment Exp
06/10/2016	BCC 9	SLCC	Job Finder - Advertising Town Clerk	300		Recruitment Exp
06/10/2016	BCC 11	LGRC	Municipal Journal Job Advert	660		Recruitment Exp
06/10/2016	BCC 42	Birmingham City Council	Hire of Sutton Coldfield Town Hall	712		Room Hire
06/10/2016	BCC 43	Birmingham City Council	Hire of Sutton Coldfield Town Hall	1,433		Room Hire
06/10/2016	BCC 18	Thomas Fattorini	Hardwood Stand for Mace	400		Civic Events
06/10/2016	BCC 19	Thomas Fattorini	Case for Mace	273		Civic Events
06/10/2016	BCC 20	Thomas Fattorini	Case for Chains	264		Civic Events
06/10/2016	BCC 3	Anthony Collins	Legal Advice	5,000		Town Hall
06/10/2016	BCC 52	Birmingham City Council	Sutton Parish Elections May 16	75,475		Election Costs
06/10/2016	BCC 53	Birmingham City Council	Florals	20,000		Florals
18/10/2016	40	LGRC Associates Ltd	LocalGov Town Clerk Advert	550		Recruitment Exp
19/10/2016	41	LGRC Associates Ltd	Services 3-7th Oct 2016	3,617		Startup Staffing

Royal Sutton Coldfield Town Council
Payments Made 2016/17 exceeding £250

20/10/2016	42	Sure PC Help	Laptop and Town Clerk changes	922		IT
24/10/2016	47	Birmingham City Council	October Salary Costs	3,317		Salaries
27/10/2016	55	Birmingham City Council	Temp TC Salary Jul - Oct 2016	13,988		Salaries
28/10/2016	45	Louise Chorley Design	Branding, Stationery and Signage	640		PR/Marketing
28/10/2016	46	LGRC Associates Ltd	Services 10-27 Oct 2016	3,330		Startup Staffing
01/11/2016	49	Moor Hall Developments	November Office Rent and Clean	950		Office
03/11/2016	57	Strawberry Print	Councillor Business Cards	300		PR/Marketing
09/11/2016	74	Ellis Whittam Ltd	Annual Employment Services	1,615		Subscriptions
18/11/2016	69	Sure PC Help	Printer Consumables	456		Postage/Stationery
22/11/2016	72	Birmingham City Council	November Staff Salary Costs	4,588		Salaries
23/11/2016	71	BadgesPlus	Mayor's Challenge 1000 Badges	290		Mayors Challenge
25/11/2016	80	Lichfield Safe Centre Ltd	Secure Storage	3,682		Furniture
30/11/2016	73	Clifton Road Youth Centre	Oct 16 Open Day Funding	300		Community Grant
01/12/2016	76	Moor Hall Developments	December Office Rent and Clean	940		Office
01/12/2016	82	LGRC Associates Ltd	Nov Professional Fees	5,395		Startup Staffing
01/12/2016	82	LGRC Associates Ltd	Nov Professional Fees Recruitment	1,500		Recruitment Exp
02/12/2016	77	Louise Chorley Design	Logo and Branding Work	260		PR/Marketing
01/01/2017	91	Moor Hall Developments	Jan 17 Office Rental	940		Office
01/01/2017	94	Charity Christmas Cards	Mayors Christmas Cards	400		Civic Events
01/01/2017	99	Birmingham City Council	Secondment Costs Nov/Dec16	9,664		Salaries
01/01/2017	100	Birmingham City Council	December Staff Costs	3,898		Salaries
01/01/2017	100	Birmingham City Council	Councillor Allowances	9,365		Members Allowances

Royal Sutton Coldfield Town Council
Payments Made 2016/17 exceeding £250

01/01/2017	100	Birmingham City Council	Mayors Allowance	6,979		Mayors Allowance
04/01/2017	89	LGRC Associates Ltd	December Professional Fees	2,555		Startup Staffing
10/01/2017	102	Sutton Coldfield Arts & Recreational Trust	Meeting Room Hire x 4 Nov/Dec	310		Room Hire
20-Jan-17	CG	Friends of Hill Hook Local Nature Reserve	Ecologist costs from Birmingham & Black Country Wildlife.	3,000		Community Grant
20-Jan-17	CG	Carers United	Provide resources to develop a toolkit, training materials, forms & leaflets for unpaid Carers.	500		Community Grant
20-Jan-17	CG	Sutton Coldfield Scouts East District	Design & co-ordinate a digital marketing campaign.	360		Community Grant
20-Jan-17	CG	Sutton Coldfield Scouts East District	Design & co-ordinate a digital marketing campaign.	360		Community Grant
20-Jan-17	CG	Sutton Coldfield Scouts East District	Design & co-ordinate a digital marketing campaign.	360		Community Grant
20-Jan-17	CG	Sutton Coldfield Scouts East District	Design & co-ordinate a digital marketing campaign.	360		Community Grant
20-Jan-17	CG	New Hall Valley Country Park	Design & produce an information leaflet for the park to raise profile.	750		Community Grant
20-Jan-17	CG	New Hall Valley Country Park	Design & produce an information leaflet for the park to raise profile.	250		Community Grant
20-Jan-17	CG	New Hall Valley Country Park	Replace old and damage signage .	250		Community Grant
20-Jan-17	CG	New Hall Valley Country Park	Replace old and damage signage .	500		Community Grant
23/01/2017	105	Birmingham City Council	Payroll Management and Setup	325		Staff Expenses
23/01/2017	113	Birmingham City Council	Jan 17 Office Salary Costs	3,950		Salaries
24/01/2017	110	Birmingham City Council	Festive Lights Program 2016/7	26,715		Festive Lights
24/01/2017	111	LGRC Associates Ltd	Professional Fees - Dec 2016	3,000		Startup Staffing
01/02/2017	112	LGRC Associates Ltd	Jan 17 - Professional Fees	2,798		Startup Staffing
01/02/2017	114	Moor Hall Developments	Feb 17 Office Rent and Clean	940		Office
02/02/2017	133	JA Productions	CBSO Concert Jul 17 - 25%	23,166		Summer Events

Royal Sutton Coldfield Town Council
Payments Made 2016/17 exceeding £250

17/02/2017	119	Sure PC Help	Image Drums for Printer/Scan	315		IT
21/02/2017	129	Birmingham City Council	Feb 17 - Office Salaries	3,950		Salaries
21/02/2017	129	Birmingham City Council	Councillor Allowances	3,602		Members Allowances
27/02/2017	117	Birmingham City Council	Irnham Road Speed Survey	500		Safer Zones
01/03/2017	132	Moor Hall Developments	Office Rent and Clean Mar 17	940		Office
06/03/2017	138	Birmingham City Council	Play Area Consultation	2,500		Play Areas
17/03/2017	CG 6	St James Hill	Install a professional kitchen to enable a community café to be run from the church centre.	10,000		Community Grant
17/03/2017	CG 2	Home Start Birmingham North West	Start up a family group at Newhall Children's Centre.	800		Community Grant
17/03/2017	CG 5	Compass Support	Provide support interventions for residents of Falcon Lodge at the Falcon Lodge community centre.	10,000		Community Grant
17/03/2017	CG 3	Agamemnon Explorer Sea Scouts	Open a new Explorer Sea Scout Unit.	588		Community Grant
17/03/2017	CG 3	Agamemnon Explorer Sea Scouts	Open a new Explorer Sea Scout Unit.	588		Community Grant
17/03/2017	CG 3	Agamemnon Explorer Sea Scouts	Open a new Explorer Sea Scout Unit.	588		Community Grant
17/03/2017	CG 3	Agamemnon Explorer Sea Scouts	Open a new Explorer Sea Scout Unit.	588		Community Grant
17/03/2017	CG 10	Sutton Coldfield Choir	Organisational Running Costs	3,000		Community Grant
17/03/2017	CG 10	Sutton Coldfield Choir	Organisational Running Costs	3,000		Community Grant
17/03/2017	CG 10	Sutton Coldfield Choir	Organisational Running Costs	3,000		Community Grant
17/03/2017	CG 10	Sutton Coldfield Choir	Organisational Running Costs	3,000		Community Grant
17/03/2017	CG 8	Sutton Coldfield Arts Trail	Advertising costs to promote the orginsation	250		Community Grant
17/03/2017	CG 8	Sutton Coldfield Arts Trail	Advertising costs to promote the orginsation	250		Community Grant

Royal Sutton Coldfield Town Council
Payments Made 2016/17 exceeding £250

17/03/2017	CG 8	Sutton Coldfield Arts Trail	Advertising costs to promote the orginsation	250		Community Grant
17/03/2017	CG 8	Sutton Coldfield Arts Trail	Advertising costs to promote the orginsation	250		Community Grant
17/03/2017	CG 9	Our Place Community Hub	Mentoring scheme to support health & wellebing of the local community	863		Community Grant
17/03/2017	CG 9	Our Place Community Hub	Mentoring scheme to support health & wellebing of the local community	863		Community Grant
17/03/2017	CG 9	Our Place Community Hub	Mentoring scheme to support health & wellebing of the local community	863		Community Grant
17/03/2017	CG 9	Our Place Community Hub	Mentoring scheme to support health & wellebing of the local community	863		Community Grant
17/03/2017	CG 1	The Gap	Youth Workers Salary	2,040		Community Grant
17/03/2017	CG 7	Birmingham Trees for Life	Tree planting at Jones Wood & New Valley Country Park	1,000		Community Grant
17/03/2017	DP	Birmingham City Council	License Fee - CBSO Concert	1,100		Summer Events
21/03/2017	137	Jobs Go Public	Job Advert Listing	575		Recruitment Exp
23/03/2017	127	Clockwork City	Digital Action Plan - Phase 1	3,000		WiFi
31/03/2017		Birmingham City Council	ACCRUAL March Salaries	4,636		Salaries
31/03/2017		Birmingham City Council	ACCRUAL March Secondment	20,380		Salaries
31/03/2017		LGRC	ACCRUAL March Services	2,413		Startup Staffing
31/03/2017		Andrew Tucker	ACCRUAL March Services	3,500		Startup Staffing
31/03/2017		Grant Thornton	ACCRUAL 2016/17 Accounts	2,000		Audit Fees
31/03/2017		Birmingham City Council	ACCRUAL Library	30,000		Library
31/03/2017		Birmingham City Council	ACCRUAL Xmas Trees	2,486		Festive Lights