

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

Inv Date	Ref	Payee	Details	£ (net)	Unrecoverable VAT	Category
30/06/2017	231	Crescent	Event Signs and Flags	1,899.50		PR and Marketing
01/07/2017	236	Andrew Tucker	Professional Services - June 17	2,421.50		Professional Services
03/07/2017	233	LGRC	Professional Services - June 17	2,182.60		Professional Services
06/07/2017	DP 15	Tony Skeggs	CBSO Concert	500.00		Something for everyone events
06/07/2017	DP 16	JA Productions	25% delivery of CBSO Concert	23,165.63		Something for everyone events
06/07/2017	DP 17	JA Productions	25% delivery of CBSO Concert	23,165.63		Something for everyone events
10/07/2017	230	Benny Semp	CBSO - Concert Fee	900.00		Something for everyone events
13/07/2017	239	PRS For Music	CBSO - Live Events Tariff	561.01		Something for everyone events
13/07/2017	240	PRS For Music	CBSO - License Box Office	1,206.60		Something for everyone events
14/07/2017	234	RBS Omega	Annual Software License	900.00		IT Equipment and Line Rental
14/07/2017	237	CBSO	CBSO - Concert Fee	26,025.00		Something for everyone events
18/07/2017	225	Birmingham City Council	July Salaries	10,793.17		Salaries
18/07/2017	225	Birmingham City Council	Cllr Allowances	12,237.11		Members Allowances
18/07/2017	225	Birmingham City Council	Mayors Allowance	6,978.83		Mayors Allowance
19/07/2017	241	JA Productions	CBSO - Production balance	17,700.59		Something for everyone events
25/07/2017	DP 14	Birmingham City Council	Library Contribution	45,000.00		Library Contingency
25/07/2017	DP 27	Caroline Davis	CBSO - Summer event planning 2018	1,575.00		Something for everyone events
25/07/2017	DP 20	SCART	CBSO - Box Office set up fee	350.00		Something for everyone events
26/07/2017	DP 25	Birmingham City Council	Library Contribution	30,000.00		Library Contingency
01/08/2017	DP 21	Moor Hall Developments	Office 2 August Rent	500.00		Office Costs
01/08/2017	DP 21	Moor Hall Developments	Meeting Room - August Rent	600.00		Office Costs
01/08/2017	DP 21	Moor Hall Developments	Main Office Rent and Clean - Aug	950.00		Office Costs
01/08/2017	DP 26	Andrew Tucker	Professional Services - July 17	3,184.65		Professional Services
03/08/2017		SCART	CBSO - Ticket Sales	4,022.00		Something for everyone events
07/08/2017	DP 22	LGRC	Professional Services - July 17	2,795.10		Professional Services
10/08/2017	DP 19	Sure Pc Help	Printer Drums and Belt Unit	532.67		Post and Office Supplies
10/08/2017	DP 24	Clockwork City	Environmental Audit - 50%	4,500.00		Cleaning and Improvement
15/08/2017		Lichfield Safe Centre Ltd	Repositioning of Safe	260.00		Civic Events
17/08/2017	268	Community Heartbeat Trust	4 x Defibs	8,655.00		Sutton HeartBeat
17/08/2017	CG 18	Erdington Gym Club	Community Grant	1,186.25		Community Grant
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23/08/2017	DP 34	Birmingham City Council	August Salary Costs	16,592.41		Salaries

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25/08/2017	CC 40	Strawberry Print	Strategic Report	375.00		PR and Marketing
29/08/2017	DP 30	Moor Hall Hotel and Spa	Room Booking Deposit 02/02/18	416.67		Civic Events
01/09/2017	DP 31	Moor Hall Developments	Office Rent - Sept 2017	950.00		Office Costs
01/09/2017	DP 31	Moor Hall Developments	Meeting Room - Sept Rent	600.00		Office Costs
01/09/2017	DP 31	Moor Hall Developments	Small Office Rent - Sept 2017	500.00		Office Costs
04/09/2017	DP 32	Andrew Tucker	Professional Services - Aug 17	2,601.15		Professional Services
07/09/2017	DP 33	Greater Birmingham Chambers of Commerce	Aug 17 - July 18 Annual Membership	500.00		Subscriptions
14/09/2017	270	Zurich Municipal	2017-18 Insurance	2,523.36		Insurance
19/09/2017	DP 37	Thomas Fattorini Ltd	Deputy Mayor Regalia	2,200.00		Civic Events
20/09/2017	CG 20	Arthur Terry School	Community Grant	500.00		Community Grant
20/09/2017	CG 19	Sutton Coldfield United Reformed Church	Community Grant	400.00		Community Grant
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updated 7/11/17