|  |  |  |
| --- | --- | --- |
| **Meeting Type:** Full Council | **Agenda Item:** 8.5 | |
| **Date of Meeting:** 12 March 2025 |  | |
|  | | |
| **OAKHAM TOWN COUNCIL** | | |
|  | | |
| **Report Authors:** RFO | | **Subject:** Schedule of payments >5K |
| **Title:** Schedule of Payments over 5k for February / March 2025 | | |
| **Strategic Aims:**  To provide effective, transparent and accountable local government of Oakham Town | | |
| **Detail:**   1. No payments over £5,000 were made in February 2025 2. The following payments will be made in March 2025 3. The anticipated stage 2,3 and 4 payments for the toilet refurbishment will be made in April and May. The target completion date is 16 May 2025  |  |  |  |  |  | | --- | --- | --- | --- | --- | | Schedule of Payments over 5k for March 2025 | | | | | | **Date** | Invoice# | Recipient | Amount | Notes | | March |  | **Playscape**  Cutts Close Roundabout | 9942.00 | UKSPF Capital | |  |  | **Rutland Web Designer**  Discover Oakham Web Site | 6510.00 | UKSPF Operations | |  |  | **BIFFA**  Town Centre Deep Clean | 11156.16 | UKSPF Operations | |  |  | **ZURICH**  Annual Insurance | 5777.97 | Budget | |  |  | **WINDOWFLOWERS LTD**  Renewal of annual contract | 15803.00 | Budget | |  |  | **Victoria Hall Boiler** | 12742 | CIL | |  |  | **HSBC to LLOYDS** | 50000.00 | Transfer to new bank account | |  |  | **Eddisons**  Toilet Refurbishment (Stage 1) | 25170.00 | UKSPF Capital | | April |  | **Eddisons** – Stage 2 | 21,000 | CIL | |  |  | **Eddisons** – Stage 3 | 54,000 | CIL | | May |  | **Eddisons** – Stage 4 | 14,000 | CIL | | | |
| **Proposal:**   1. That council authorises the payments/ transfers to be made in March 2025 and the additional staged payments in April and May for the Toilet refurbishments. | | |