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| **Meeting Type:** Full Council | **Agenda Item:** 8.5 |
| **Date of Meeting:** 12 March 2025 |  |
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| **OAKHAM TOWN COUNCIL** |
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| **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

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| 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 |

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| **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.
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