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| **Meeting Type:** Full Council | **Agenda Item:** 8.5 | |
| **Date of Meeting:** 9 April 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 March / April 2025 | | |
| **Strategic Aims:**  To provide effective, transparent and accountable local government of Oakham Town | | |
| **Detail:**   1. Payments over £5,000 were made in March 2025 and the anticipated payments that will be made in April 2025  |  |  |  |  |  | | --- | --- | --- | --- | --- | | Schedule of Payments over 5k for March / April 2025 | | | | | | **Date** | Invoice# | Recipient | Amount | Notes | | March | 1592 | **Rutland Web Designer**  Discover Oakham Web Site | 6510.00 | UKSPF Operations | |  | 460M01754 | **BIFFA**  Town Centre Deep Clean | 11156.16 | UKSPF Operations | |  | 542297099 | **ZURICH**  Annual Insurance | 5777.97 | Budget | |  | 19920 | **Eddisons**  Toilet Refurbishment (Stage 1) | 25170.00 | UKSPF Capital | | April | 3719 | **Victoria Hall Boiler** | 12742.00 | CIL | |  | 13-Jan-2025 | **WINDOWFLOWERS LTD**  Renewal of annual contract | 15803.00 | Budget | |  |  | **Eddisons** – Stage 2 Toilet Contract | 21,000 | CIL | |  |  | **Eddisons** – Stage 3 Toilet Contract | 54,000 | 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. | | |