

Date	Chq. No. / DD	Payee	Description	£	Inv Date	Paid Date	Days	Notes
03/04/17	DD	Rutland County Council	Business rates	13.60	03/04/17	03/04/17	1	
03/04/17	DD	Rutland County Council	Business rates	25.98	03/04/17	03/04/17	1	
03/04/17	DD	Rutland County Council	Business rates	32.73	03/04/17	03/04/17	1	
03/04/17	DD	Rutland County Council	Business rates	134.80	03/04/17	03/04/17	1	
03/04/17	DD	Rutland County Council	Business rates	169.70	03/04/17	03/04/17	1	
04/04/17	001064	P2 Environmental	Asbestos survey for Town Hall	474.30	03/04/17	06/04/17	4	
04/04/17	001065	Society for Local Council Clerks	Annual subscription	250.00	01/04/17	06/04/17	4	<i>Includes ILCM subs</i>
04/04/17	001066	Woodberry of Leamington Spa	Bench for Beast Hill	650.40	01/04/17	06/04/17	4	
04/04/17	001067	LRALC & NALC	Annual Subscriptions	547.97	01/04/17	06/04/17	4	
05/04/17	001068	Rutland County Council	Jan-Mar Payroll	10,759.87	31/03/17	06/04/17	5	
06/04/17	001069	E.ON	Elec supply for street lighting	200.51	01/04/17	06/04/17	4	
07/04/17	DD	Wealthtime Trustees	Clerk's Pension Contributions	325.79	07/04/17	07/04/17	1	
07/04/17	001070	Tranter Fire & Security	Annual maintenance contract	303.48	06/04/17	20/04/17	11	
07/04/17	001071	E.ON	Car charging point	27.51	03/04/17	20/04/17	14	
07/04/17	001072	Rutland County Council	CCTV Contribution - annual	1,800.00	03/04/17	20/04/17	14	
13/04/17	001073	Rutland Local History Society	Annual subscription	16.00	13/04/17	20/04/17	6	
14/04/17	001074	Custom Stamps Online	Town Council Seal	337.50	13/04/17	27/04/17	11	
18/04/17	DD	Lloyds Bank	Monthly account charge	5.00	18/04/17	18/04/17	1	
20/04/17	001075	Workflow Imaging Systems	Printer - colour print costs	143.20	18/04/17	27/04/17	8	
20/04/17	001076	Workflow Imaging Systems	Printer - b&w print costs	38.28	18/04/17	27/04/17	8	
20/04/17	DD	BT Payment Services	Telephone charges	76.00	06/04/17	20/04/17	11	
20/04/17	DD	Personnel & Advice Solutions	Monthly contract charge	120.00	20/04/17	20/04/17	1	
20/04/17	DD	BT Payment Services	Qtrly phone charges	137.68	09/04/17	20/04/17	9	
27/04/17	001077	Bourne Electrical & Plumbing	Repair and replace flourescant tubes TH	298.30	18/04/17	03/05/17	12	

16,888.60

Approved 3rd May '17 minute ref: 037/17

Average time to pay

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5.7 Days

Date	Chq. No. / DD	Payee	Description	£	Inv Date	Paid Date	Days	Notes
03/05/17	DD	Rutland County Council	Business rates Printers Yard	8.00	02/05/17	02/05/17	1	
03/05/17	DD	Rutland County Council	Business rates Leic Rd cemetery	19.00	02/05/17	02/05/17	1	
03/05/17	DD	Rutland County Council	Business rates London Road Cemetery	22.00	02/05/17	02/05/17	1	
03/05/17	DD	Rutland County Council	Business rates Market Place	130.00	02/05/17	02/05/17	1	
03/05/17	DD	Rutland County Council	Business rates Town Hall	166.00	02/05/17	02/05/17	1	
03/05/17	001078	Rutland Tree Care	Stump grinding Beast Hill	660.00	28/04/17	10/05/17	9	
06/05/17	001079	E.ON	Street lighting electricity supply	211.67	02/05/17	12/05/17	9	
08/05/17	DD	Wealthtime Trustee	Clerk's Pension Contributions	325.99	08/05/17	08/05/17	1	
10/05/17	001080	Quality Office Supplies	Stationery	110.20	10/05/17	12/05/17	3	
10/05/17	001081	JMG Amenity	Grass treatment at Leicester Rd Cemetery	132.00	05/05/17	12/05/17	6	
10/05/17	001082	Leighfield Primary School	GPoC Grant Aid	1,000.00	03/05/17	12/05/17	8	
10/05/17	001083	Uppingham Flower & Prod Show	GPoC Grant Aid	1,000.00	03/05/17	12/05/17	8	
10/05/17	001084	The Uppingham Town Partnership	GPoC Grant Aid	1,000.00	03/05/17	12/05/17	8	
10/05/17	001085	Uppingham Bowls Club	GPoC Grant Aid	1,000.00	03/05/17	12/05/17	8	
10/05/17	001086	Uppingham in Bloom	GPoC Grant Aid	2,000.00	03/05/17	12/05/17	8	
10/05/17	001087	CCLA	Public Sector Deposit Fund transfer	15,000.00	12/05/17	12/05/17	1	
10/05/17	001088	HSBC - UTC Account	Funds transfer to meet FCS limit of £75k	40,000.00	12/05/17	12/05/17	1	
10/05/17	001089	Rialtas Business Solutions	Year end support by RBS	647.46	10/05/17	30/05/17	15	
11/05/17	001090	D F Stewart Services Ltd	DynoRod Tod's Piece WCs	96.00	02/05/17	30/05/17	21	
12/05/17	001091	ESPO	Cleaning materials	22.42	02/05/17	30/05/17	21	
12/05/17	001092	Rutland County Council	Road Closure charges for 2017	232.50	11/05/17	30/05/17	14	
15/05/17	ATM	Petty Cash Top Up	Petty cash	50.00	15/05/17	15/05/17	1	
16/05/17	DD	Lloyds Bank	Monthly account service charge	5.00	16/05/17	16/05/17	1	
17/05/17	DD	E.ON	Gas heating Town Hall	288.38	03/05/17	17/05/17	11	
17/05/17	DD	E.ON	Elec supply Town Hall	738.65	03/05/17	17/05/17	11	
19/05/17	001093	BIFFA	Annual maintenance contract	927.90	10/05/17	30/05/17	15	
19/05/17	001094	LRALC	Playground and risk assessment training	90.00	18/05/17	30/05/17	9	
19/05/17	001095	Severn Trent Water	Tod's Piece Allotment supply	79.58	12/05/17	30/05/17	13	
19/05/17	001096	Severn Trent Water	Leicester Rd Cemetery supply	27.88	17/05/17	30/05/17	10	
22/05/17	DD	Personnel Advice & Solutions	Monthly agreement	120.00	22/05/17	22/05/17	1	
23/05/17	001097	Rutland Tree Care	Remove tree from side of Town Hall	180.00	17/05/17	30/05/17	10	
23/05/17	001098	Uppingham in Bloom	GPoC Grant Aid (error on first cheque)	200.00	03/05/17	30/05/17	20	
24/05/17	001099	Severn Trent Water	Town Hall water supply	118.62	18/05/17	30/05/17	9	
25/05/17	001100	Chairman's Allowance	Alec Crombie	650.00	24/05/17	30/05/17	5	
26/05/17	001101	E.ON	Car charging point Mercer's Yard	44.00	03/05/17	30/05/17	20	
30/05/17	001102	Rutland County Council	Market Place Rent	2,820.00	31/03/17	08/06/17	50	Awaiting credit note from RCC

70,123.25

Approved 7th June '17 minute ref: 054/17

Average time to pay

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9.2 Days

Date	Chq. No. / DD	Payee	Description	£	Inv Date	Paid Date	Days	Notes
01/06/17	DD	Rutland County Council	Business rates Printers Yard	8.00	01/06/17	01/06/17	1	
01/06/17	DD	Rutland County Council	Business rates Leic Rd cemetery	19.00	01/06/17	01/06/17	1	
01/06/17	DD	Rutland County Council	Business rates London Road Cemetery	22.00	01/06/17	01/06/17	1	
01/06/17	DD	Rutland County Council	Business rates Market Place	130.00	01/06/17	01/06/17	1	
01/06/17	DD	Rutland County Council	Business rates Town Hall	166.00	01/06/17	01/06/17	1	
01/06/17	DD	Public Works Loans Board	PWLB Loan for Leic Rd Cemetery	3,089.49	01/06/17	01/06/17	1	
06/06/17	001103	Rutland County Council	April Payroll	3,574.47	02/06/17	08/06/17	5	
06/06/17	001104	Rutland County Council	May Payroll	3,574.47	02/06/17	08/06/17	5	
06/06/17	001105	Abel Alarm Company	CCTV maintenance Town Hall	112.80	01/06/17	08/06/17	6	
06/06/17	001106	Redwood Pryor Ltd	Internal audit fees for 2016/17	534.00	05/06/17	08/06/17	4	Accrual for 2016/17
07/06/17	DD	Wealthtime Trustees	Pension contributions N Wedge	325.99	07/06/17	07/06/17	1	
10/06/17	001107	Bulley Davey WM Ltd	Auto enrolment charges to launch	700.00	06/06/17	16/06/17	9	
10/06/17	001108	E.on	Public lighting elec supply	218.72	02/06/17	16/06/17	11	
10/06/17	001109	E.on	Elec car charging point elec supply	38.86	03/06/17	16/06/17	10	
10/06/17	001110	Cathedral Leasing Ltd	Hygiene services Town Hall	93.60	02/06/17	16/06/17	11	
10/06/17	001111	Rutland & Belvoir Ltd	Alarm maintenance charge	125.34	07/06/17	16/06/17	8	
10/06/17	001112	Workflow Imaging Systems	Photocopier quarterly service charge	108.00	09/06/17	16/06/17	6	
13/06/17	001113	D F Stewart Services Ltd	Dyno rod for WCs at Tod's Piece	90.00	06/06/17	16/06/17	9	
13/06/17	ATM	Petty Cash	Top up to petty cash	80.00	13/06/17	13/06/17	1	
14/06/17	001114	Rutland County Council	Bin collection for Town Hall	39.35	13/06/17	16/06/17	4	
16/06/17	001115	BIFFA	Monthly contract	927.90	13/06/17	22/06/17	8	
19/06/17	DD	Lloyds Bank	Monthly service charge	5.00	19/06/17	19/06/17	1	
20/06/17	001116	Quality Office Supplies	Archiving folders for UTC records	234.36	19/06/17	22/06/17	4	
20/06/17	001117	Quality Office Supplies	Stationery and small noticeboard	89.89	19/06/17	22/06/17	4	
21/06/17	DD	Personnel Advice & Solutions	HR support (Earmarked Reserve)	120.00	21/06/17	21/06/17	1	To be drawn from EMRs monthly
21/06/17	001118	Hampshire Flag Co	GB Flag for Town Hall	132.18	16/06/17	30/06/17	11	
23/06/17	ATM	Petty Cash	Top up to petty cash (second clas stamps)	100.00	23/06/17	23/06/17	1	
23/06/17	001119	BNP Paribas Leasing Ltd	Lease for photocopier	238.06	20/06/17	30/06/17	9	
23/06/17	001120	Gartec Ltd	Annual service contract for lift	514.64	20/06/17	30/06/17	9	
23/06/17	001121	Rutland County Council	June Payroll	3,574.47	21/06/17	30/06/17	8	
23/06/17	001122	ESPO	Cleaning materials town hall and TP WCs	126.57	14/06/17	30/06/17	13	
23/06/17	001123	Anchorprint Group Ltd	Newsletter Summer 2017	970.01	21/06/17	30/06/17	8	
27/06/17	001124	Tormax UK Ltd	Town Hall disbaled access repair	186.00	20/06/17	30/06/17	9	
27/06/17	001125	Rutland County Council	White lining for Gainsborough /Seaton Rd	229.00	22/06/17	30/06/17	7	
29/06/17	001126	2Commune Ltd	domain name renewals for .gov.uk	180.00	26/06/17	30/06/17	5	
29/06/17	001127	Design & Play	Maintenaance to TP and skatepark	960.00	27/06/17	30/06/17	4	
29/06/17	001128	E.on Energy Solutions Ltd	Installation of LED column Ayston Rd	1,620.00	27/06/17	30/06/17	4	Accrual for 2016/17
							0	

23,258.17

Approved 5th July '17 minute ref: 078/17

Average time to pay

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5.3 Days

Date	Chq. No. / DD	Payee	Description	£	Inv Date	Paid Date	Days	Notes
02/07/17	001129	Smith of Derby	Church Clock chime repairs contribution	470.40	23/06/17	06/07/17	10	
03/07/17	DD	Rutland County Council	Business rates Printers Yard	8.00	03/07/17	03/07/17	1	
03/07/17	DD	Rutland County Council	Business rates Leic Rd cemetery	19.00	03/07/17	03/07/17	1	
03/07/17	DD	Rutland County Council	Business rates London Road Cemetery	22.00	03/07/17	03/07/17	1	
03/07/17	DD	Rutland County Council	Business rates Market Place	130.00	03/07/17	03/07/17	1	
03/07/17	DD	Rutland County Council	Business rates Town Hall	166.00	03/07/17	03/07/17	1	
03/07/17	DD	Public Works Loans Board	Town Hall Loan	1,769.85	03/07/17	03/07/17	1	
04/07/17	DD	True Potential	Auto-enrolment contributions	31.48	04/07/17	04/07/17	1	
06/07/17	001130	Travis Perkins Trading Co Ltd	Plunger for WC at Tod's Piece	126.00	11/07/17	11/07/17	1	
06/07/17	001131	British Telecom	Internet provision for quarter	174.60	26/06/17	07/07/17	10	
06/07/17	001132	Sharmans Pest Control	Removal of bees from Town Hall	120.00	30/06/17	07/07/17	6	
07/07/17	DD	Wealthtime Trustees	Clerk's pension contributions	325.99	07/07/17	07/07/17	1	
07/07/17	001133	Anglian Water Business (N) Ltd	Waste waste charges - Town Hall	156.30	30/06/17	11/07/17	8	
07/07/17	001134	Bulley Davey Wealth Man. Ltd	Auto enrolment admin fee	20.00	07/07/17	07/07/17	1	
10/07/17	001135	Rutland County Council	Market Place rent - annual	2,820.00	01/07/17	10/07/17	6	
10/07/17	001136	E.ON	Street lighting elec supply	211.67	01/07/17	11/07/17	7	
11/07/17	001137	E.ON	Elec supply car charging point	36.39	04/07/17	14/07/17	9	
12/07/17	001138	Amanet Ltd	Cloud based back up - monthly charge	33.60	07/07/17	14/07/17	6	
13/07/17	001139	Richard Taylor	Treework	211.20	30/06/17	18/07/17	13	
18/07/17	001140	Design & Play	repairs to skatepark, WC and fencing	678.00	04/07/17	18/07/17	11	
19/07/17	001141	D F Stewart Services Ltd D Rod	WC unblocking at Tod's Piece	96.00	05/07/17	21/07/17	13	
19/07/17	001142	BIFFA	Lime Trees TP, Brook Close, Allotment	335.22	12/07/17	21/07/17	8	
19/07/17	001143	BIFFA	Monthly payment of annual contract	927.90	11/07/17	21/07/17	9	
20/07/17	001144	Design & Play	Repairs to basket swing on TP	489.00	21/07/17	21/07/17	1	
20/07/17	001145	Quality Office Supplies	Copier paper	33.00	19/07/17	21/07/17	3	
20/07/17	001146	Workflow Imaging	Photocopier colour print cost	160.14	19/07/17	21/07/17	3	
20/07/17	001147	Workflow Imaging	Photocopier b&w print cost	41.11	19/07/17	21/07/17	3	
21/07/17	DD	British Telecom	Call and line charges	81.00	21/07/17	21/07/17	1	
21/07/17	DD	British Telecom	Call and line charges	138.59	21/07/17	21/07/17	1	
24/07/17	DD	Personnel & Advice Solutions	HR Support	120.00	21/07/17	21/07/17	1	To be drawn from EMRs monthly
31/07/17	DD	Bulley Davey Wealth Man. Ltd	Auto-enrolment admin fee	20.00	31/07/17	31/07/17	1	

9,972.44

Approved 16th August '17 minute ref: 094/17

Average time to pay

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4.3 Days

Date	Chq. No. / DD	Payee	Description	£	Inv Date	Paid Date	Days	Notes
01/08/17	DD	Rutland County Council	Business rates Printers Yard	8.00	01/08/17	01/08/17	1	
01/08/17	DD	Rutland County Council	Business rates Leic Rd cemetery	19.00	01/08/17	01/08/17	1	
01/08/17	DD	Rutland County Council	Business rates London Road Cemetery	22.00	01/08/17	01/08/17	1	
01/08/17	DD	Rutland County Council	Business rates Market Place	130.00	01/08/17	01/08/17	1	
01/08/17	DD	Rutland County Council	Business rates Town Hall	166.00	01/08/17	01/08/17	1	
07/08/17	DD	True Potential	Auto enrolment payments	31.48	07/08/17	07/08/17	1	
07/08/17	DD	Wealthtime Trustee	Clerk pension contributions	325.99	07/08/17	07/08/17	1	
08/08/17	001148	Fields in Trust	Annual subscription	50.00	25/07/17	17/08/17	18	
08/08/17	001149	Rutland County Council	July Payroll	3,574.47	27/07/17	16/08/17	15	
08/08/17	001150	E.ON	Public lighting supply	218.72	01/08/17	16/08/17	12	
08/08/17	001151	Tormax UK	Annual maintenance contract	320.40	02/08/17	16/08/17	11	
08/08/17	001152	E.ON	Elec car charging supply	36.78	03/08/17	16/08/17	10	
08/08/17	001153	Paul Sheehan Building Ltd	Supply and fit metal side door to lift	1,365.60	25/07/17	16/08/17	17	
08/08/17	001154	Amanet Ltd	Cloud based back up	33.60	01/08/17	16/08/17	12	
10/08/17	001155	Quality Office Supplies	2018 Diaries	7.63	09/08/17	16/08/17	6	
16/08/17	001156	BIFFA	Monthly payment of annual contract	927.90	11/08/17	17/08/17	5	
18/08/17	DD	E.ON	Gas supply town hall	57.88	04/08/17	18/08/17	11	
18/08/17	DD	E.ON	Elec supply town hall	366.51	04/08/17	18/08/17	11	
21/08/17	DD	Lloyds Bank plc	Monthly account charge	5.00	21/08/17	21/08/17	1	
22/08/17	DD	Personnel Advice & Solutions	Monthly fee	120.00	22/08/17	22/08/17	1	<i>Deducted from EMR HR Support</i>
22/08/17	001157	Quality Office Supplies	Storage binders	20.81	21/08/17	25/08/17	5	
22/08/17	001158	Water Plus	Water charges Leic Rd Cemetery	11.24	10/08/17	25/08/17	12	
22/08/17	001159	Water Plus	Water /sewerage charge Town Hall	61.74	10/08/17	25/08/17	12	
24/08/17	001160	Zurich Municipal	Annual insurance premium	2,973.07	09/08/17	25/08/17	13	
29/08/17	ATM	Petty Cash	Top up	80.00	29/08/17	29/08/17	1	
30/08/17	DD	Bulley Davey Wealth Management	Pension admin charge	20.00	30/08/17	30/08/17	1	
							0	

10,953.82

Approved 13th Sept '17 minute ref: 113/17

Average time to pay

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6.7 Days

Date	Chq. No. / DD	Payee	Description	£	Inv Date	Paid Date	Days	Notes
01/09/17	DD	Rutland County Council	Business rates Printers Yard	8.00	01/09/17	01/09/17	1	
01/09/17	DD	Rutland County Council	Business rates Leic Rd cemetery	19.00	01/09/17	01/09/17	1	
01/09/17	DD	Rutland County Council	Business rates London Road Cemetery	22.00	01/09/17	01/09/17	1	
01/09/17	DD	Rutland County Council	Business rates Market Place	130.00	01/09/17	01/09/17	1	
01/09/17	DD	Rutland County Council	Business rates Town Hall	166.00	01/09/17	01/09/17	1	
01/09/17	001161	Rthe Royal British Legion	Lamp post Poppy Appeal	120.00	01/09/17	15/09/17	11	
05/09/17	DD	True Potential	Auto enrolment payments	31.48	05/09/17	05/09/17	1	
07/09/17	DD	Wealthtime Trustees	Pension Contributions TC	325.99	07/09/17	07/09/17	1	
08/09/17	001162	Amanet Ltd	Cloud back up monthly charge	33.60	01/09/17	15/09/17	11	
08/09/17	001163	BIFFA	Monthly maintenance contract	927.90	04/09/17	15/09/17	10	
08/09/17	001164	Rutland County Council	August Payroll	3,574.47	05/09/17	15/09/17	9	
08/09/17	001165	E.on	Street lighting elec supply	218.72	01/09/17	N/A	N/A	<i>Credit note received and cheque from E.on resulting in this cheque being withdrawn</i>
08/09/17	001166	E.on	Car charging elec supply	41.11	03/09/17	15/09/17	10	
13/09/17	001167	Workflow Imaging Systems	Photocopier quarterly support charge	108.00	08/09/17	15/09/17	6	
13/09/17	001168	Cathedral Leasing	Hygiene services	93.60	04/09/17	15/09/17	10	
19/09/17	DD	Lloyds Bank	Monthly account charge	5.00	19/09/17	19/09/17	1	
19/09/17	001169	Workflow Imaging Systems	Waste toner cartridge photocopier	37.49	14/09/17	21/09/17	6	
19/09/17	001170	Quality Office Supplies	Stationery and copier paper	93.96	18/09/17	21/09/17	4	
19/09/17	001171	Chubb Fire & Safety	Annual service and maintenance	341.64	13/09/17	21/09/17	7	
19/09/17	001172	Quality Office Supplies	Clock for Council Chamber	34.38	18/09/17	21/09/17	4	
21/09/17	001173	JMG Amenity	Cemetery lawn maintenance	132.00	15/09/17	04/10/17	14	
21/09/17	001174	Quality Office Supplies	Additional desks council chamber	597.60	20/09/17	04/10/17	11	
22/09/17	DD	HR Personnel & Advice	HR Support Contract	120.00	22/09/17	22/09/17	1	<i>Deducted from EMR HR Support</i>
26/09/17	001175	BNP Paribas Leasing Solutions	Photocopier lease	238.06	18/09/17	04/10/17	13	
27/09/17	001176	Tommy Plummer Tree Services	Remove fallen branches on Tod's Piece	120.00	26/09/17	04/10/17	7	
27/09/17	001177	The Royal British Legion	Wreath for remembrance Sunday	50.00	27/09/17	04/10/17	6	
30/09/17	001178	British Telecoms PLC	Wifi for quarter	174.60	26/09/17	04/10/17	7	

7,764.60

Approved 4th Oct '17 minute ref: 133/17

Average time to pay

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6.2 Days