

Date	Chq. No. / DD	Payee	Description	£	Inv Date	Paid Date	Days	Notes
02/10/17	Transfer	Uppingham TC	Residual balance moved	0.02	N/A	N/A	0	
02/10/17	DD	Rutland County Council	Business rates Printers Yard	8.00	02/10/17	02/10/17	1	
02/10/17	DD	Rutland County Council	Business rates Leic Rd cemetery	19.00	02/10/17	02/10/17	1	
02/10/17	DD	Rutland County Council	Business rates London Road Cemetery	22.00	02/10/17	02/10/17	1	
02/10/17	DD	Rutland County Council	Business rates Market Place	130.00	02/10/17	02/10/17	1	
02/10/17	DD	Rutland County Council	Business rates Town Hall	166.00	02/10/17	02/10/17	1	
02/10/17	DD	Bulley Davey Wealth Man.	Auto-enrolment admin charge	20.00	02/10/17	02/10/17	1	
03/10/17	001179	Amanet Ltd	Cloud back up monthly charge	33.60	01/10/17	04/10/17	3	
03/10/17	001181	Vulcana Gas Appliances Ltd	Replacement heater for the main hall	2,188.80	02/10/17	04/10/17	3	
04/10/17	ATM	Cash	Petty cash float top up	100.00	04/10/17	04/10/17	1	
05/10/17	DD	True Potential	Auto-enrolment pension payments	31.48	05/10/17	05/10/17	1	
09/10/17	DD	Wealthtime	Pension contributions	325.99	09/10/17	09/10/17	1	
10/10/17	001182	Quality Office Supplies	USB Flash Drive for FOI requests	16.78	05/10/17	11/10/17	5	
10/10/17	001183	BIFFA	Grounds maintenance monthly contract	927.90	04/10/17	11/10/17	6	
10/10/17	001184	E.ON	Electricity charge for car charging points	32.42	03/10/17	11/10/17	7	
10/10/17	001185	Amanet Ltd	Anti-virus protection renewal	45.60	09/10/17	11/10/17	3	
11/10/17	DC	Low Cost Names	Domain name transfer	18.00	11/10/17	11/10/17	1	
11/10/17	001186	ESPO	New litter picking sticks	51.26	02/10/17	18/10/17	13	
13/10/17	DC	Low Cost Names	Renewal of domain name for 9 years	46.74	13/10/17	13/10/17	1	
16/10/17	001187	ESPO	Refuse sack holders for litter picking	38.74	06/10/17	18/10/17	9	
17/10/17	001188	IncHouse	Replacement order for Heritage T Leaflet	698.00	16/10/17	18/10/17	3	
17/10/17	DD	Lloyds Bank Plc	Monthly account charge	5.00	17/10/17	17/10/17	1	
17/10/17	001189	Water Plus Ltd	Water charges TP Allotments	32.06	28/09/17	18/10/17	15	
19/10/17	001190	Quality Office Supplies	Plastic wallets	4.79	18/10/17	25/10/17	6	
19/10/17	001191	Quality Office Supplies	Ring binder pack	41.62	18/10/17	25/10/17	6	
20/10/17	001192	Amanet Ltd	Office PC Repair and memory upgrade	177.12	17/10/17	25/10/17	7	Includes install of audio recording editing software.
20/10/17	001193	Workflow Imaging Systems Ltd	Black and white print costs	36.30	20/10/17	25/10/17	4	
20/10/17	001194	Workflow Imaging Systems Ltd	Colour print costs	183.71	20/10/17	25/10/17	4	
21/10/17	001195	Rutland Electrical Ltd	Replace emergency lighting in WCs	432.00	21/10/17	25/10/17	3	
23/10/17	DD	HR Personnel Advice & Solutions	HR Support	120.00	23/10/17	23/10/17	1	Deducted from EMR HR Support
23/10/17	DD	BT	Telephone line and monthly charges	85.70	08/10/17	23/10/17	11	
23/10/17	DD	BT	Telephone line and monthly charges	166.60	08/10/17	23/10/17	11	
24/10/17	001196	Amanet Ltd	Telephone support with back up & rec Softwa	18.00	23/10/17	25/10/17	3	
24/10/17	001197	ESPO	Cleaning materials	123.73	10/10/17	25/10/17	12	
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6,346.96

Average time to pay

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4.1 Days

001180 Error on cheque - VOID