

Item 17 - Payment Schedule – 6th January 2016

Cheques/Debit Card (Lloyds)

No. / DD	Payee	Description	Amount
000732*	Quality Office Supp	Shredder and recording eqpt	£754.80
000733*	M Cerrone	Winner Xmas in Uppingham	£150.00
000734*	LOROS	Winner Xmas in Uppingham	£50.00
000735*	Peter Richardson	Winner Xmas in Uppingham	£50.00
000736*	Sarah Harding Int	Winner Xmas in Uppingham	£150.00
000737*	AGE UK	Winner Xmas in Uppingham	£50.00
000738*	Cath Gilbert	Winner Xmas in Uppingham	£50.00
000739*	ANPR Ltd	Gainsborough Rd Signage	£36.00
000740*	LITE	Transformers for Xmas lights	£276.00
000741*	E.ON	Street Light Maintenance	£198.96
000742*	Bourne Electrical	Installation and removal of lights	£3600.00
000743*	E.ON	Street Lighting elec supply	£168.02
000744*	CORY	Allotment tree / waste / rubbish clear	£623.06
000745*	NALC	Local Council Award Scheme reg.	£30.00
000746*	CORY	Annual contract	£927.90
000747*	E.ON	Car charging point elec supply	£43.55
000748*	ESPO	New Hoover for Town Hall	£106.80
000749*	Quality Office Supp	Address labels	£56.42
000750*	Play Inspection Co.	Skate Park inspection	£354.00
000751*	Stonecraft Rutland	Final payment for toilet project.	£5703.82
000752*	E M Dorman	Subsoil clearance at London Rd	£324.00
000753*	RCC	Nov Payroll	£3163.98
000754*	Amanet	Anti-virus software Office PC	£45.60
000755*	Quality Office Supp	Minute paper	£21.59
000756*	ESPO	Cleaning materials	£52.14
000757*	Buyer Direct Ltd	Portable market stall – branded	£805.98
000758*	Steve Cheeseman	Building regs and plans for toilets	£1171.32
000759	ESPO	Toilet roll holder and large key cab	£81.10
000760	RCC	2015/16 CCTV contribution	£2000.00
000761	BT	Broadband charges and call package	£212.13
000762	E.ON	Street lighting elec supply	£173.63
104905*	Transfer to Lloyds	Top up for main trading acct from HSBC Account	£25,000

*Paid between meetings