


40-35-21 01300504
Business C/A · Oak Town Cou

GBP 63,954.47

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Statement issued on 1 Mar 2024

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





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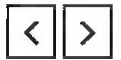
Date  	Type  	Description	Paid out 	Paid in 	Balance
01 Feb 2024		Balance Brought Forward			105,352.37
02 Feb 2024	BP	Hopper Bus RUTLAND C/TAX BIB BACS PAYMENT	5,000.00		
02 Feb 2024	BP	OTC Windows K&K WINDOW CLEANER BIB BACS PAYMENT	34.00		
02 Feb 2024	BP	Stamps Chris Evans BIB BACS PAYMENT	6.00		
02 Feb 2024	BP	Stamps KATHY GERAGHTY BIB BACS PAYMENT	6.00		100,306.37
05 Feb 2024	BP	Hopper Bus RUTLAND C/TAX BIB BACS PAYMENT	5,000.00		

Date ▲ ①	Type ▼ ②	Description	Paid out ▼	Paid in ▼	Balance
05 Feb 2024	BP	Office Stationery Lincolnshire Offic BIB BACS PAYMENT	9.00		
05 Feb 2024	BP	Office Stationery Lincolnshire Offic BIB BACS PAYMENT	13.73		
05 Feb 2024	BP	Stamps Chris Evans BIB BACS PAYMENT	12.00		95,271.64
06 Feb 2024	BP	FURNESS PN&S Furness LL		30.00	
End of sheet 644					
06 Feb 2024	CR	J Woodcock 50th Anniversary		30.00	95,331.64
07 Feb 2024	BP	Hopper Bus RUTLAND C/TAX BIB BACS PAYMENT	9,000.00		
07 Feb 2024	BP	Wireless Room Stat A G Adcock Electri BIB BACS PAYMENT	132.00		86,199.64
08 Feb 2024	BP	ADAMS R&P Anniversary Adams		30.00	
08 Feb 2024	CR	The Emily Redding Emily platt rent		900.00	87,129.64
09 Feb 2024	BP	AFVBC Rutland flag Newton Newton Flag BIB BACS PAYMENT	321.60		
09 Feb 2024	BP	Church St Toilets AA CLEANING BIB BACS PAYMENT	1,460.00		
09 Feb 2024	BP	Hopper Bus RUTLAND C/TAX BIB BACS PAYMENT	6,000.00		
09 Feb 2024	BP	OTC Invites WELLAND MARKETING BIB BACS PAYMENT	151.38		79,196.66

Date ▲ ⓘ	Type ▼ ⓘ	Description	Paid out ▼	Paid in ▼	Balance
12 Feb 2024	CR	CASH IN AT HSBC BANK PLC OAKHAM		30.00	79,226.66
13 Feb 2024	CR	CHQ IN AT 403521		15.00	
13 Feb 2024	CR	CHQ IN AT 403521		50.00	79,291.66
14 Feb 2024	BP	February Salary Mr. Lee Anthony BIB BACS PAYMENT	1,326.60		
14 Feb 2024	BP	February Salary Chris Evans BIB BACS PAYMENT	1,371.58		
14 Feb 2024	BP	February Salary KATHY GERAGHTY BIB BACS PAYMENT	1,192.10		
14 Feb 2024	BP	HMRC February 24 HMRC CORP TAX CUMB BIB BACS PAYMENT	870.15		
14 Feb 2024	BP	Oakham Town Council LEICESTERSHIRE C C BIB BACS PAYMENT	783.60		
End of sheet 645					
14 Feb 2024	BP	Oakham Town Council E. ON ENERGY SOLUT BIB BACS PAYMENT	223.20		
14 Feb 2024	BP	Tool Station Chris Evans BIB BACS PAYMENT	24.97		
14 Feb 2024	BP	Travis Perkins Travis perkins BIB BACS PAYMENT	4.99		73,494.47
15 Feb 2024	CR	CHQ IN AT 403521		30.00	73,524.47
16 Feb 2024	BP	Computer Services MILLENNIUM LTD BIB BACS PAYMENT	499.32		

Date ▲ ⓘ	Type ▼ ⓘ	Description	Paid out ▼	Paid in ▼	Balance
16 Feb 2024	BP	Grounds Maintenanc BIFFA BIB BACS PAYMENT	2,536.44		
16 Feb 2024	BP	Keys Chris Evans BIB BACS PAYMENT	39.00		70,449.71
17 Feb 2024	CR	MARTIN BROOKES 50 ANNIVERSARY 24		15.00	70,464.71
19 Feb 2024	CR	MELTON BOROUGH COU		30.00	
19 Feb 2024	CR	LINDA CHATFIELD 50th ann Chatfield		30.00	
19 Feb 2024	BP	LUCAS R & E 50th An 2024 Lucas		30.00	
19 Feb 2024	CR	Michael Wood 50th M wood anniv		15.00	70,569.71
22 Feb 2024	DR	TOTAL CHARGES TO 31JAN2024	16.10		70,553.61
23 Feb 2024	BP	Phone MILLENNIUM LTD BIB BACS PAYMENT	63.60		
23 Feb 2024	BP	Playscape Playscape Ltd BIB BACS PAYMENT	210.00		
23 Feb 2024	BP	PHS Group PHS GROUP BIB BACS PAYMENT	531.10		
23 Feb 2024	BP	Road Closure 2023 RUTLAND C/TAX BIB BACS PAYMENT	946.00		
End of sheet 646					
23 Feb 2024	BP	Training LRALC LTD BIB BACS PAYMENT	150.00		
23 Feb 2024	BP	COLE R A 50anniv24 R Cole		15.00	68,667.91

Date ▲ ⓘ	Type ▼ ⓘ	Description	Paid out ▼	Paid in ▼	Balance
27 Feb 2024	CR	West Georgina 50TH ANNIVERSARY		15.00	68,682.91
28 Feb 2024	CR	Stamford Town Coun 50TH ANNIV STC		15.00	68,697.91
29 Feb 2024	CR	RUTLAND C C		60.00	
29 Feb 2024	BP	EVANS C 50th Anniversary		30.00	68,787.91
01 Mar 2024	CR	CLARK C E STJ C E Clark		15.00	68,802.91
End of sheet 647					
01 Mar 2024		Balance Carried Forward			68,802.91



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