


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

GBP 174,265.58

Make a payment 

 Print

Balance details

Recent transact...


Next working d...

Statements

Statement issued on 1 Dec 2023


Show another statement 




Download 









Advanced search 

Interest rates for this statement 

View or download all statements 



Date  	Type  	Description	Paid out 	Paid in 	Balance
01 Nov 2023		Balance Brought Forward			197,900.87
06 Nov 2023	BP	Cable Ties Black Mr. Lee Anthony BIB BACS PAYMENT	4.98		
06 Nov 2023	BP	Mayor Ticket Rutland Lieuteanc BIB BACS PAYMENT	50.00		
06 Nov 2023	BP	Training LRALC LTD BIB BACS PAYMENT	50.00		197,795.89
08 Nov 2023	BP	AA Cleaning AA CLEANING BIB BACS PAYMENT	1,460.00		
08 Nov 2023	BP	Flap for Dance Stu Chris Evans BIB BACS PAYMENT	9.75		

Date ▲ ⓘ	Type ▼ ⓘ	Description	Paid out ▼	Paid in ▼	Balance
08 Nov 2023	BP	Tree Inspection RUTLAND C/TAX BIB BACS PAYMENT	1,659.35		
08 Nov 2023	BP	Wood for C Field PE & AL Wildbore BIB BACS PAYMENT	8.86		194,657.93
10 Nov 2023	BP	Biffa BIFFA BIB BACS PAYMENT	2,536.44		
10 Nov 2023	BP	Soap for Toilets WALLGATE BIB BACS PAYMENT	81.38		192,040.11
End of sheet 634					
14 Nov 2023	CHQ	104296	115.00		
14 Nov 2023	CHQ	104297	60.00		191,865.11
15 Nov 2023	BP	HMRC November 2023 HMRC CORP TAX CUMB BIB BACS PAYMENT	147.43		
15 Nov 2023	BP	Millennium MILLENNIUM LTD BIB BACS PAYMENT	33.00		
15 Nov 2023	BP	November Pay Mr. Lee Anthony BIB BACS PAYMENT	1,316.36		
15 Nov 2023	BP	November Pay Chris Evans BIB BACS PAYMENT	1,510.91		
15 Nov 2023	BP	November Pay KATHY GERAGHTY BIB BACS PAYMENT	1,177.38		
15 Nov 2023	BP	November Pay LEICESTERSHIRE C C BIB BACS PAYMENT	779.83		
15 Nov 2023	BP	Wicksteed Leisure Wicksteed Leisure BIB BACS PAYMENT	78.88		186,821.32

Date ▲ ⓘ	Type ▼ ⓘ	Description	Paid out ▼	Paid in ▼	Balance
16 Nov 2023	BP	Millennium MILLENNIUM LTD BIB BACS PAYMENT	113.28		186,708.04
20 Nov 2023	BP	Banner C Field Pumpkin Print Ltd BIB BACS PAYMENT	226.20		
20 Nov 2023	BP	BNP Paribas BNP Paribas BIB BACS PAYMENT	113.29		
20 Nov 2023	BP	Princess Ave O HEAP & SON DERBY BIB BACS PAYMENT	111.60		
20 Nov 2023	BP	Quarterly Play Gro Playscape Ltd BIB BACS PAYMENT	324.00		
20 Nov 2023	BP	Water Plus WATER PLUS BIB BACS PAYMENT	42.69		185,890.26
22 Nov 2023	DR	TOTAL CHARGES TO 31OCT2023	10.00		185,880.26
23 Nov 2023	DD	TOTALENERGIES G&P	155.80		
End of sheet 635					
23 Nov 2023	DD	TOTALENERGIES G&P	10.32		185,714.14
28 Nov 2023	DD	MILL TELE LTD	86.77		185,627.37
29 Nov 2023	BP	Cradle Seat Wicksteed Leisure BIB BACS PAYMENT	159.00		
29 Nov 2023	BP	Millennium MILLENNIUM LTD BIB BACS PAYMENT	100.35		
29 Nov 2023	BP	M10 Pent Key Wicksteed Leisure BIB BACS PAYMENT	39.72		

Date ▲ ⓘ	Type ▼ ⓘ	Description	Paid out ▼	Paid in ▼	Balance
29 Nov 2023	BP	Park Bulbs Chris Evans BIB BACS PAYMENT	258.87		
29 Nov 2023	BP	Quarterly Inspecti Playscape Ltd BIB BACS PAYMENT	324.00		
29 Nov 2023	BP	Water for Meeting KATHY GERAGHTY BIB BACS PAYMENT	7.00		
29 Nov 2023	BP	Water Plus WATER PLUS BIB BACS PAYMENT	42.94		
29 Nov 2023	BP	Chris Evans Oakham Town Council	272.40		184,423.09
01 Dec 2023	BP	Christmas Decorato FIRST PRODUCT LTD BIB BACS PAYMENT	395.80		
01 Dec 2023	BP	PHS Group PHS GROUP BIB BACS PAYMENT	531.10		
01 Dec 2023	BP	Pod Point Ltd 0001250711	30.61		
01 Dec 2023	CR	The Emily Redding Emily platt rent		800.00	184,265.58
End of sheet 636					
01 Dec 2023		Balance Carried Forward			184,265.58



Show another statement | ▼ < >

[View or download all statements >](#)

[Back to top ↑](#)