

40-35-21 01300504

Business C/A - Oak Town Cou



GBP 326,523.91

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Statement issued on 1 Jun 2023

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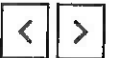


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Date ▲	Type ▼	Description	Paid out ▼	Paid in ▼	Balance
01 May 2023		Balance Brought Forward			347,409.66
02 May 2023	BP	OAKHAM TOWN COUNCI MISS S WADSWORTH BIB BACS PAYMENT	11.00 ✓		
02 May 2023	BP	OAKHAM TOWN COUNCI The George Inn Oak BIB BACS PAYMENT	301.95 ✓		
02 May 2023	BP	OAKHAM TOWN COUNCI FIRST PRODUCT LTD BIB BACS PAYMENT	3,263.40 ✓		
02 May 2023	BP	OAKHAM TOWN COUNCI RUTLAND C/TAX BIB BACS PAYMENT	614.00 ✓		

Date ▲	Type ▼	Description	Paid out ▼	Paid in ▼	Balance
02 May 2023	BP	OAKHAM TOWN COUNCI RCAB BIB BACS PAYMENT	3,000.00 ✓		
02 May 2023	BP	OTC Mr. Lee Anthony BIB BACS PAYMENT	40.50 ✓		
02 May 2023	CR	The Emily Redding Emily Platt Rent		800.00 ✓	340,978.81
03 May 2023	CR	MR WHIPPY SOFT ICE mr whippy inv 008		325.00 ✓	341,303.81
04 May 2023	BP	FOLDUP TABLES KATHY GERAGHTY BIB BACS PAYMENT	199.96 ✓		
04 May 2023	BP	Viking 8093232	57.44 ✓		
		End of sheet 609			
04 May 2023	BP	Pumpkin Print Ltd INV 11930	229.50 ✓		
04 May 2023	BP	MILLENNIUM LTD INV 11563	115.68 ✓		
04 May 2023	BP	MILLENNIUM LTD INV-11593	33.00 ✓		
04 May 2023	BP	Travis perkins 9144AKJ988	3.31 ✓		
04 May 2023	BP	Travis perkins 9144AKJ698	17.30 ✓		340,647.62
05 May 2023	BP	OAKHAM TOWN COUNCI Stagg Property Ser BIB BACS PAYMENT	82.65 ✓		
05 May 2023	BP	OAKHAM TOWN COUNCI Pod Point Ltd BIB BACS PAYMENT	32.68 ✓		

Date ▲	Type ▼	Description	Paid out ▼	Paid in ▼	Balance
05 May 2023	BP	OAKHAM TOWN COUNCI AA CLEANING BIB BACS PAYMENT	1,460.00 ✓		
05 May 2023	BP	OAKHAM TOWN COUNCI Rialtas Business S BIB BACS PAYMENT	367.27 ✓		
05 May 2023	BP	OAKHAM TOWN COUNCI PHS GROUP BIB BACS PAYMENT	478.04 ✓		
05 May 2023	BP	OAKHAM TOWN COUNCI ADAM LOWE BIB BACS PAYMENT	155.40 ✓		338,071.58
07 May 2023	CR	E Dinsey Dinsey invoice 010		25.00 ✓	338,096.58
15 May 2023	CR	ILIFFE MEDIA PUBLI		228.00 ✓	338,324.58
17 May 2023	BP	Coronation of King Rutland Concert Ba BIB BACS PAYMENT	200.00 ✓		
17 May 2023	BP	Locks ADAM LOWE BIB BACS PAYMENT	8.54 ✓		
17 May 2023	BP	May Payroll HMRC CORP TAX CUMB BIB BACS PAYMENT	972.49 ✓		
17 May 2023	BP	May Salary Mr. Lee Anthony BIB BACS PAYMENT	1,316.36 ✓		
End of sheet 610					
17 May 2023	BP	May Salary KATHY GERAGHTY BIB BACS PAYMENT	1,988.83 ✓		
17 May 2023	BP	Oakham Town Council RUTLAND BIG BAND BIB BACS PAYMENT	400.00 ✓		

Date ▲	Type ▼	Description	Paid out ▼	Paid in ▼	Balance
17 May 2023	BP	Oakham Town Council Playscape Ltd BIB BACS PAYMENT	792.00 ✓		
17 May 2023	BP	Oakham Town Council Travis perkins BIB BACS PAYMENT	23.60 ✓		
17 May 2023	BP	Oakham Town Council LEICESTERSHIRE C C BIB BACS PAYMENT	1,204.62 ✓		
17 May 2023	BP	Oakham Town Council Pumpkin Print Ltd BIB BACS PAYMENT	229.50 ✓		
17 May 2023	BP	11 G Pineda-Rodrigues BIB BACS PAYMENT	250.00 ✓		
17 May 2023	BP	9146079 RUTLAND C/TAX BIB BACS PAYMENT	355.00 ✓		330,583.64
18 May 2023	CR	CASH IN AT HSBC BANK PLC OAKHAM		25.00 ✓	330,608.64
19 May 2023	CR	HMRC VAT		2,894.91 ✓	333,503.55
22 May 2023	BP	Oakham Town Council MISS S WADSWORTH BIB BACS PAYMENT	19.80 ✓		
22 May 2023	BP	Oakham Town Council Playscape Ltd BIB BACS PAYMENT	619.20 ✓		
22 May 2023	BP	Oakham Town Council BNP Paribas BIB BACS PAYMENT	113.29 ✓		
22 May 2023	BP	Oakham Town Council PHS GROUP BIB BACS PAYMENT	531.10 ✓		

Date ▲	Type ▼	Description	Paid out ▼	Paid in ▼	Balance
22 May 2023	BP	Oakham Town Council Travis perkins BIB BACS PAYMENT	34.08 ✓		
End of sheet 611					
22 May 2023	BP	Oakham Town Council KATHY GERAGHTY BIB BACS PAYMENT	5.70 ✓		
22 May 2023	BP	Oakham Town Council SLCC BIB BACS PAYMENT	370.80 ✓		
22 May 2023	BP	WRRS/O001811/1 Hegarty LLP client BIB BACS PAYMENT	1,218.00 ✓		
22 May 2023	DR	TOTAL CHARGES TO 30APR2023	8.00		330,583.58
24 May 2023	BP	Advert for OTC KATHY GERAGHTY BIB BACS PAYMENT	555.00 ✓		
24 May 2023	BP	Oakham Town Council WATER PLUS BIB BACS PAYMENT	48.24 ✓		
24 May 2023	BP	Oakham Town Council RIALTAS BUSINESS BIB BACS PAYMENT	906.00 ✓		329,074.34
25 May 2023	DD	TOTALENERGIES G&P	256.67 ✓		
25 May 2023	DD	TOTALENERGIES G&P	10.64 ✓		
25 May 2023	CR	CASH IN AT HSBC BANK PLC OAKHAM	✓	200.00	
			TED TAYLOR - FAIRGROUND RIVE		
25 May 2023	CR	D Campbell Party in the Park	✓	25.00	329,032.03
26 May 2023	CR	RIALTAS BUSINESS	✓	906.00	

Date ▲	Type ▼	Description	Paid out ▼	Paid in ▼	Balance
26 May 2023	BP	Oakham Town Council BIFFA BIB BACS PAYMENT	2,536.44 ✓		
26 May 2023	BP	Oakham Town Council MILLENNIUM LTD BIB BACS PAYMENT	97.83 ✓		
26 May 2023	BP	Oakham Town Council Viking BIB BACS PAYMENT	108.37 ✓		
26 May 2023	BP	Oakham Town Council Travis perkins BIB BACS PAYMENT	3.31 ✓		
26 May 2023	BP	Oakham Town Council LEICESTERSHIRE C C BIB BACS PAYMENT	440.21 ✓		
26 May 2023	DD	MILL TELE LTD	97.83 ✓		
End of sheet 612					
26 May 2023	CR	DIANE SMITH Party in park nty		25.00 ✓	326,679.04
29 May 2023	CR	CJW DIRECT LIMITED partyinpatk		25.00 ✓	326,704.04
30 May 2023	BP	Oakham Town Council Personnel Advice & BIB BACS PAYMENT	720.00 ✓		
30 May 2023	BP	Oakham Town Council Travis perkins BIB BACS PAYMENT	10.13 ✓		325,973.91
31 May 2023	CR	CJW DIRECT LIMITED 9145533		100.00 ✓	
31 May 2023	CR	J+C GRIFFSPIZZA CUTTSC		100.00 ✓	326,173.91
End of sheet 613					
01 Jun 2023		Balance Carried Forward			326,173.91