

Date: 04/07/2023

Oakham Town Council

Page 1

Time: 15:44

Current Bank Account - HSBC

## List of Payments made between 01/06/2023 and 30/06/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
09/06/2023	W S Doody	BACS	2,850.00		RENT ROL HOUSE
09/06/2023	LOOS FOR HIRE	BACS	492.00		PRIDE GRANT FOR TOILETS
09/06/2023	W S Doody	BACS	810.70		UTILITIES ROL HOUSE
09/06/2023	W S Doody	BACS	423.66		BOILER REPAIR
09/06/2023	LRALC	BACS	150.00		LRALC TRAINING
09/06/2023	AA Cleaning Services	BACS	1,460.00		AA Cleaning Services
09/06/2023	Plantscape	BACS	510.00		SWING REPAIR
15/06/2023	LEE ANTHONY	BACS	1,316.36		SALARY JUNE 2023
15/06/2023	KATHY GERAGHTY	BACS	1,181.63		SALARY JUNE 2023
16/06/2023	PAUL R SMITH	BACS	300.00		THE OLD HOLLYWOOD BAND
21/06/2023	D G MUSIC	BACS	600.00		BAND - HOUND DOGS
21/06/2023	LRALC	BACS	60.00		CODE CONDUCT TRAINING
21/06/2023	LRALC	BACS	150.00		COUNCILLOR TRAINING
22/06/2023	HSBC	DD	14.38		CHARGES FOR MAY 2023
23/06/2023	Leicestershire County Council	BACS	842.43		PENSION FOR TWO STAFF
23/06/2023	HMRC	BACS	408.15		NIC TWO EMPLOYESS
23/06/2023	K and K Window Cleaning	BACS	34.00		WINDOW CLEANING
26/06/2023	TOTAL ENERGY	DD	10.40		ELECTRIC CHARGE BAND STAND
26/06/2023	TOTAL ENERGY	DD	217.75		ELECTRICTY TOILETS
28/06/2023	RCC	BACS	9,270.12	LIGHTING INFRASTRUCT	RCC
28/06/2023	Millennium Computer Services	DD	86.68		Millennium Computer Services
30/06/2023	Millennium Computer Services	DD	94.82		OP
<b>Total Payments</b>			<u>21,283.08</u>		