

40-35-21 11352636
Bmm Account - Oakham Town

GBP 151,424.35

Make a Transfer

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Balance details

Recent transact...

Next working d...

Statements

Statement issued on 1 Aug 2023

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| Date ▲ ⓘ | Type ▼ ⓘ | Description | Paid out ▼ | Paid in ▼ | Balance |
|---|----------|-------------------------|------------|-----------|------------|
| 01 Jul 2023 | | Balance Brought Forward | | | 151,424.35 |
| There are no transactions on this statement | | | | | |
| 01 Aug 2023 | | Balance Carried Forward | | | 151,424.35 |



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40-35-21 01300504

Business C/A - Oak Town Cou



GBP 246,462.54

Make a payment

Print

Balance details

Recent transact...

Next working d...

Statements

All transactions for the last

| | | | | | | |
|--------|---------|---------|----------|----------|-----------|--------------------------|
| 7 days | 14 days | 1 month | 3 months | 6 months | 12 months | Choose custom date range |
|--------|---------|---------|----------|----------|-----------|--------------------------|

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Items posted may still be reversed, returned, or recalled.

| Date | Type | | Description | Paid out | Paid in | Balance |
|-------------|------|--|--|----------|---------|------------|
| 31 Aug 2023 | | | Balance carried forward | | | 246,462.54 |
| 30 Aug 2023 | CR | | CASH IN AT 403521 | | 468.00 | 246,462.54 |
| 29 Aug 2023 | DD | | MILL TELE LTD | 84.48 | | 245,994.54 |
| 25 Aug 2023 | BP | | Oakham Town Council Loos for Hire BIB BACS PAYMENT | 396.00 | | 246,079.02 |
| 25 Aug 2023 | BP | | Oakham Town Council BIFFA BIB BACS PAYMENT | 2,536.44 | | 246,475.02 |
| 25 Aug 2023 | BP | | Expenses Mr. Lee Anthony BIB BACS PAYMENT | 27.50 | | 249,011.46 |
| 25 Aug 2023 | BP | | Barbarita Band Rita Bridgman BIB BACS PAYMENT | 300.00 | | 249,038.96 |

| Date | Type | ⑦ | Description | Paid out | Paid in | Balance |
|-------------|------|---|---|----------|----------|------------|
| 24 Aug 2023 | CR | | CHQ IN AT 403521 | | 250.00 | 249,338.96 |
| 23 Aug 2023 | CR | | DICKINSON PJ+LH LIBBY | | 25.00 | 249,088.96 |
| 23 Aug 2023 | DD | | TOTALENERGIES G&P | 135.36 | | 249,063.96 |
| 22 Aug 2023 | CR | | E Dinsey C DINSEY CUTTS CLO | | 25.00 | 249,199.32 |
| 22 Aug 2023 | CR | | E Dinsey E Dinsey Cutts Clo | | 25.00 | 249,174.32 |
| 22 Aug 2023 | CHG | | TOTAL CHARGES TO 31JUL2023 | 14.73 | | 249,149.32 |
| 18 Aug 2023 | BP | | Oakham Town Council AA CLEANING BIB BACS PAYMENT | 1,556.20 | | 249,164.05 |
| 18 Aug 2023 | BP | | Oakham Town Council K&K WINDOW CLEANER BIB BACS PAYMENT | 34.00 | | 250,720.25 |
| 18 Aug 2023 | BP | | Oakham Town Council ILIFFE MEDIA BIB BACS PAYMENT | 498.96 | | 250,754.25 |
| 18 Aug 2023 | BP | | Oakham Town Council Guido Josef Maibau BIB BACS PAYMENT | 500.00 | | 251,253.21 |
| 18 Aug 2023 | BP | | Oakham Town Council Christopher Poole BIB BACS PAYMENT | 500.00 | | 251,753.21 |
| 18 Aug 2023 | CR | | CHQ IN AT 403521 | | 805.00 | 252,253.21 |
| 17 Aug 2023 | CR | | PODPT GBP Podpoint Ltd | | 2,292.89 | 251,448.21 |
| 16 Aug 2023 | BP | | FIRST PRODUCT LTD ChristmasDecorator | 9,676.00 | | 249,155.32 |
| 16 Aug 2023 | BP | | Christmaslights23 FIRST PRODUCT LTD BIB BACS PAYMENT | 100.00 | | 258,831.32 |

| Date | Type | ? | Description | Paid out | Paid in | Balance |
|-------------|------|---|--|----------|----------|------------|
| 15 Aug 2023 | BP | | Oakham Town Council KATHY GERAGHTY BIB BACS PAYMENT | 1,172.92 | | 258,931.32 |
| 15 Aug 2023 | BP | | Oakham Town Council Mr. Lee Anthony BIB BACS PAYMENT | 1,316.36 | | 260,104.24 |
| 14 Aug 2023 | BP | | FIRST PRODUCT LTD ChristmasDecorator | 9,500.00 | | 261,420.60 |
| 14 Aug 2023 | BP | | FIRST PRODUCT LTD ChristmasDecorator | 100.00 | | 270,920.60 |
| 10 Aug 2023 | CR | | RUTLAND HOUSE COMM ACCOUNT 206 | | 3,000.00 | 271,020.60 |
| 07 Aug 2023 | BP | | Oakham Town Council Fovia Office BIB BACS PAYMENT | 42.32 | | 268,020.60 |
| 07 Aug 2023 | BP | | Oakham Town Council Chris Evans BIB BACS PAYMENT | 1,450.90 | | 268,062.92 |
| 01 Aug 2023 | CR | | The Emily Redding Emily Platt Rent | | 800.00 | 269,513.82 |
| 01 Aug 2023 | | | Balance brought forward | | | 268,713.82 |

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