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Business C/A · Oak Town Cou



GBP 225,338.88

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Statements

Statement issued on 1 Oct 2023


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







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Interest rates for this statement 

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Date  	Type  	Description	Paid out 	Paid in 	Balance
01 Sep 2023		Balance Brought Forward			244,264.58
03 Sep 2023	CR	The Emily Redding Emily Platt Rent		800.00	245,064.58
04 Sep 2023	BP	Millennium Compute MILLENNIUM LTD BIB BACS PAYMENT	63.60		
04 Sep 2023	BP	Millennium Compute MILLENNIUM LTD BIB BACS PAYMENT	33.00		
04 Sep 2023	BP	Millennium Compute MILLENNIUM LTD BIB BACS PAYMENT	115.68		
04 Sep 2023	BP	PHS Group PHS GROUP BIB BACS PAYMENT	101.40		

Date ▲ ⓘ	Type ▼ ⓘ	Description	Paid out ▼	Paid in ▼	Balance
04 Sep 2023	BP	PHS Group PHS GROUP BIB BACS PAYMENT	531.10		
04 Sep 2023	BP	Vesper David Hoult BIB BACS PAYMENT	400.00		243,819.80
08 Sep 2023	BP	AA Cleaning AA CLEANING BIB BACS PAYMENT	1,460.00		
08 Sep 2023	BP	Electricity W & S DOODY BIB BACS PAYMENT	166.73		
		End of sheet 626			
08 Sep 2023	BP	Expenses Mr. Lee Anthony BIB BACS PAYMENT	43.14		
08 Sep 2023	BP	ROL House Rent W & S DOODY BIB BACS PAYMENT	2,850.00		239,299.93
13 Sep 2023	BP	August Payment HMRC CORP TAX CUMB BIB BACS PAYMENT	909.74		
13 Sep 2023	BP	August Payment LEICESTERSHIRE C C BIB BACS PAYMENT	777.95		
13 Sep 2023	BP	Oakham Town Council Travis perkins BIB BACS PAYMENT	8.15		
13 Sep 2023	BP	September Payment HMRC CORP TAX CUMB BIB BACS PAYMENT	791.13		
13 Sep 2023	BP	September Payment HMRC CORP TAX CUMB BIB BACS PAYMENT	898.93		235,914.03
15 Sep 2023	BP	September Pay Mr. Lee Anthony BIB BACS PAYMENT	1,316.36		

Date ▲ ⓘ	Type ▼ ⓘ	Description	Paid out ▼	Paid in ▼	Balance
15 Sep 2023	BP	September Pay Chris Evans BIB BACS PAYMENT	1,371.58		
15 Sep 2023	BP	September Pay KATHY GERAGHTY BIB BACS PAYMENT	1,204.35		232,021.74
18 Sep 2023	BP	Biffa BIFFA BIB BACS PAYMENT	2,536.44		
18 Sep 2023	BP	Expenses Mr. Lee Anthony BIB BACS PAYMENT	16.45		
18 Sep 2023	BP	Expenses KATHY GERAGHTY BIB BACS PAYMENT	16.90		
18 Sep 2023	BP	Oakham Town Council MILLENNIUM LTD BIB BACS PAYMENT	33.00		
End of sheet 627					
18 Sep 2023	BP	Oakham Town Council MILLENNIUM LTD BIB BACS PAYMENT	115.68		
18 Sep 2023	BP	Travis Perkins Travis perkins BIB BACS PAYMENT	39.32		
18 Sep 2023	BP	Water Plus Shelter WATER PLUS BIB BACS PAYMENT	21.77		229,242.18
20 Sep 2023	BP	Fovia Office Fovia Office BIB BACS PAYMENT	68.03		
20 Sep 2023	BP	LRALC Ltd LRALC LTD BIB BACS PAYMENT	50.00		
20 Sep 2023	BP	Oakham Town Council Abacus Hire BIB BACS PAYMENT	86.40		

Date ▲ ⓘ	Type ▼ ⓘ	Description	Paid out ▼	Paid in ▼	Balance
20 Sep 2023	BP	Oakham Town Council Travis perkins BIB BACS PAYMENT	6.48		229,031.27
22 Sep 2023	DR	TOTAL CHARGES TO 31AUG2023	20.53		229,010.74
25 Sep 2023	BP	May 23 Elections RUTLAND C/TAX BIB BACS PAYMENT	413.40		
25 Sep 2023	BP	Oakham Town Council Travis perkins BIB BACS PAYMENT	14.61		
25 Sep 2023	DD	TOTAL ENERGIES G&P	166.25		
25 Sep 2023	DD	TOTAL ENERGIES G&P	17.42		228,399.06
27 Sep 2023	BP	Expenses Chris Evans BIB BACS PAYMENT	156.51		
27 Sep 2023	BP	Hegarty Solicitors Hegarty LLP client BIB BACS PAYMENT	1,020.00		
27 Sep 2023	BP	Mc Goo Irish Band S J Douglas BIB BACS PAYMENT	300.00		
27 Sep 2023	BP	Moore East Midland Moore East Midland BIB BACS PAYMENT	1,008.00		225,914.55
		End of sheet 628			
29 Sep 2023	BP	Pod Point Ltd Pod Point Ltd BIB BACS PAYMENT	21.08		
29 Sep 2023	BP	Water Plus WATER PLUS BIB BACS PAYMENT	85.88		225,807.59
01 Oct 2023	CR	The Emily Redding Emily Platt Rent		800.00	226,607.59
		End of sheet 629			
01 Oct 2023		Balance Carried Forward			226,607.59