

40-35-21 01300504

Business C/A · Oak Town Cou

GBP 374,620.03

Make a payment

Print

Balance details

Recent transact...

Next working d...

Statements

Statement issued on 1 Jun 2024

Show another statement

Download

Advanced search

Interest rates for this statement

View or download all statements

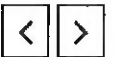


Date	Type	Description	Paid out	Paid in	Balance
01 May 2024		Balance Brought Forward			392,383.30
03 May 2024	DD	TOTALENERGIES G&P	17.40		392,365.90
05 May 2024	CR	The Emily Redding Emily platt rent		900.00	393,265.90
08 May 2024	CR	HMRC VAT		6,140.72	399,406.62
13 May 2024	BP	Anglian Water Deve Development Servic BIB BACS PAYMENT	555.00		
13 May 2024	BP	Computer Services MILLENNIUM LTD BIB BACS PAYMENT	24.00		

Date ▲ ⓘ	Type ▼ ⓘ	Description	Paid out ▼	Paid in ▼	Balance
13 May 2024	BP	Computer Services MILLENNIUM LTD BIB BACS PAYMENT	113.28		
13 May 2024	BP	Computer Services MILLENNIUM LTD BIB BACS PAYMENT	12.48		
13 May 2024	BP	Mayors Charity Rutland First Resp BIB BACS PAYMENT	2,708.00		
13 May 2024	BP	Mayors Gift Chris Evans BIB BACS PAYMENT	42.75		
13 May 2024	BP	Office Expenses KATHY GERAGHTY BIB BACS PAYMENT	12.95		
End of sheet 656					
13 May 2024	BP	Refuse Collection RUTLAND C/TAX BIB BACS PAYMENT	665.00		
13 May 2024	BP	Toilets in Oakham S4 Facilities Mana BIB BACS PAYMENT	2,136.42		
13 May 2024	BP	Travis Perkins Travis perkins BIB BACS PAYMENT	204.72		392,932.02
15 May 2024	BP	HMRC HMRC CORP TAX CUMB BIB BACS PAYMENT	986.36		
15 May 2024	BP	May Payroll Mr. Lee Anthony BIB BACS PAYMENT	1,434.54		
15 May 2024	BP	May Payroll Chris Evans BIB BACS PAYMENT	1,474.32		

Date ▲ ⓘ	Type ▼ ⓘ	Description	Paid out ▼	Paid in ▼	Balance
15 May 2024	BP	May Payroll KATHY GERAGHTY BIB BACS PAYMENT	1,229.16		
15 May 2024	BP	Pension LEICESTERSHIRE C C BIB BACS PAYMENT	823.83		
15 May 2024	BP	Trees in All Saint George Walker Tree BIB BACS PAYMENT	354.00		386,629.81
17 May 2024	CR	PODPT GBP Podpoint Ltd		777.82	387,407.63
22 May 2024	BP	Banners 9th June Pumpkin Print Ltd BIB BACS PAYMENT	226.20		
22 May 2024	BP	Expenses Mr. Lee Anthony BIB BACS PAYMENT	7.66		
22 May 2024	BP	Mayors Allowance Warning Zone Limit BIB BACS PAYMENT	85.00		
22 May 2024	BP	PHS Group PHS GROUP BIB BACS PAYMENT	584.11		
22 May 2024	BP	Rates Bill 2024 RUTLAND C/TAX BIB BACS PAYMENT	5,239.50		
End of sheet 657					
22 May 2024	DD	TOTALENERGIES G&P	454.20		
22 May 2024	DD	TOTALENERGIES G&P	26.74		
22 May 2024	DR	TOTAL CHARGES TO 30APR2024	17.58		380,766.64

Date ▲ ⓘ	Type ▼ ⓘ	Description	Paid out ▼	Paid in ▼	Balance
23 May 2024	CR	El Ajolote Mexican El ajolote		25.00	380,791.64
29 May 2024	BP	Rialtas Business S Oakham Town Council	1,041.60		
29 May 2024	BP	LRALC LTD Training	50.00		
29 May 2024	BP	K&K WINDOW CLEANER NIE3378542KEN	34.00		
29 May 2024	BP	ILIFFE MEDIA B0062139	249.48		
29 May 2024	BP	Chris Evans Oakham Town Council	214.85		
29 May 2024	CR	STO FO BR LTD SW 013		25.00	379,226.71
End of sheet 658					
01 Jun 2024		Balance Carried Forward			379,226.71



Show another statement
|
▼
|
<
>

[View or download all statements >](#)

[Back to top ↑](#)

© Copyright HSBC Group. All rights reserved. No endorsement or approval of any third parties or their advice, opinions, information, products or services is expressed or implied by any information on this Site or by any hyperlinks to or from any third party websites or pages. Your use of this website is subject to the terms and conditions governing it. Please read these terms and conditions before using the website.