


40-35-21 01300504
Business C/A - Oak Town Cou

GBP 307,028.57

Make a payment 

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Balance details

Recent transact...


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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 Jul 2024			Balance carried forward			307,028.57
31 Jul 2024	BP		Window Cleaner K&K WINDOW CLEANER BIB BACS PAYMENT	34.00		307,028.57
31 Jul 2024	BP		Water Bill Toilets WAVE BIB BACS PAYMENT	64.31		307,062.57
31 Jul 2024	BP		Singer Cutts Close CJ Hatt BIB BACS PAYMENT	250.00		307,126.88
31 Jul 2024	BP		Singer Cutts Close CJ Hatt BIB BACS PAYMENT	250.00		307,376.88
31 Jul 2024	BP		P24125 Placemake BIB BACS PAYMENT	1,000.00		307,626.88
31 Jul 2024	BP		Mill Street Barker Signs BIB BACS PAYMENT	172.80		308,626.88

Date	Type	①	Description	Paid out	Paid in	Balance
31 Jul 2024	BP		Chairmans Allowanc ADAM LOWE BIB BACS PAYMENT	808.00		308,799.68
31 Jul 2024	BP		Band Cutts Close Richard Seal BIB BACS PAYMENT	300.00		309,607.68
29 Jul 2024	BP		Sundial in Oakham Barker Signs BIB BACS PAYMENT	624.00		309,907.68
29 Jul 2024	BP		P24125 Placemake BIB BACS PAYMENT	7,755.20		310,531.68
29 Jul 2024	BP		Call Out Fee Playscape Ltd BIB BACS PAYMENT	350.00		318,286.88
29 Jul 2024	BP		Band in Cutts Clos Rutland Big Band BIB BACS PAYMENT	300.00		318,636.88
29 Jul 2024	BP		Apogee Printer APOGEE Ltd BIB BACS PAYMENT	143.83		318,936.88
23 Jul 2024	DD		TOTALENERGIES G&P	25.43		319,080.71
22 Jul 2024	CHG		TOTAL CHARGES TO 30JUN2024	9.88		319,106.14
15 Jul 2024	BP		9086 Barker Signs BIB BACS PAYMENT	321.60		319,116.02
15 Jul 2024	BP		Stationery Lincolnshire Offic BIB BACS PAYMENT	22.64		319,437.62
15 Jul 2024	BP		Rutland Concert Ba Rutland Concert Ba BIB BACS PAYMENT	200.00		319,460.26
15 Jul 2024	BP		Pension LEICESTERSHIRE C C BIB BACS PAYMENT	805.54		319,660.26
15 Jul 2024	BP		Oakham Town Council HMRC CORP TAX CUMB BIB BACS PAYMENT	958.32		320,465.80

Date	Type	?	Description	Paid out	Paid in	Balance
15 Jul 2024	BP		July Payroll KATHY GERAGHTY BIB BACS PAYMENT	1,182.49		321,424.12
15 Jul 2024	BP		July Payroll Mr. Lee Anthony BIB BACS PAYMENT	1,434.54		322,606.61
15 Jul 2024	BP		July Pay Chris Evans BIB BACS PAYMENT	1,474.32		324,041.15
15 Jul 2024	BP		Gazebo ADAM LOWE BIB BACS PAYMENT	250.00		325,515.47
15 Jul 2024	BP		Copier Rental BNP Paribas BIB BACS PAYMENT	113.29		325,765.47
15 Jul 2024	BP		Christmas Tenders ILIFFE MEDIA BIB BACS PAYMENT	172.50		325,878.76
11 Jul 2024	BP		Tree removal George Walker Tree BIB BACS PAYMENT	474.00		326,051.26
11 Jul 2024	BP		Backdated DD MILLENNIUM LTD BIB BACS PAYMENT	370.81		326,525.26
10 Jul 2024	BP		Tree Report RUTLAND C/TAX BIB BACS PAYMENT	81.48		326,896.07
10 Jul 2024	BP		Midnight City Band Richard Futter BIB BACS PAYMENT	450.00		326,977.55
10 Jul 2024	BP		Cutts Close Lights N POWER BIB BACS PAYMENT	134.27		327,427.55
10 Jul 2024	BP		paint for benches Chris Evans BIB BACS PAYMENT	79.79		327,561.82
09 Jul 2024	CR		The Emily Redding Emily Redding Rent		900.00	327,641.61

Date	Type	ⓘ	Description	Paid out	Paid in	Balance
09 Jul 2024	BP		Hopper Bus RUTLAND C/TAX BIB BACS PAYMENT	10,000.00		326,741.61
05 Jul 2024	BP		band Mr A Perriss BIB BACS PAYMENT	400.00		336,741.61
01 Jul 2024	CR		OAK LAWN TEN		303.25	337,141.61
01 Jul 2024			Balance brought forward			336,838.36

Last updated 31 Jul 2024 16:11 

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