

2 November to 1 December 2024

Your Statement

Account Name
 Oakham Town Council

Sortcode **Account Number** **Sheet Number**
 [REDACTED] [REDACTED] 679

Your BUSINESS CURRENT ACCOUNT details

<i>Date</i>	<i>Payment type and details</i>	<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
	BALANCE BROUGHT FORWARD			202,633.39
15 Nov 24	BP Christmas Lights Blachere Illuminat			
	BIB BACS PAYMENT	1,782.44		
	BP November Payroll [REDACTED]			
	BIB BACS PAYMENT	1,319.93		
	BP November Payroll [REDACTED]			
	BIB BACS PAYMENT	1,778.03		
	BP November Payroll [REDACTED]			
	BIB BACS PAYMENT	1,381.81		
	BP Oakham Town Council HMRC CORP TAX CUMB			
	BIB BACS PAYMENT	1,120.42		
	BP Oakham Town Council LEICESTERSHIRE C C			
	BIB BACS PAYMENT	826.96		
	BP Queen Statue Licen RUTLAND C/TAX			
	BIB BACS PAYMENT	950.00		193,473.80
18 Nov 24	BP Christmas Lights Blachere Illuminat			
	BIB BACS PAYMENT	10,000.00		183,473.80
20 Nov 24	BP Black Marker Pens Amazon Business			
	BIB BACS PAYMENT	41.39		
	BP Calibration Heart Seal Calibration L			
	BIB BACS PAYMENT	182.34		
	BP Expenses KATHY GERAGHTY			
	BIB BACS PAYMENT	11.87		
	BP Heritage Bin Roadware			
	BIB BACS PAYMENT	232.14		
	BP Pod Point Fee Pod Point Ltd			
	BIB BACS PAYMENT	45.34		
	BP Toilets in Oakham PHS GROUP			
	BIB BACS PAYMENT	584.11		
	BALANCE CARRIED FORWARD			182,376.61

Contact tel 03457 60 60 60
 see reverse for call times
 Text phone 03457 125 563
 used by deaf or speech impaired customers
www.hsbc.co.uk

Your Statement

Oakham Town Council
 Rol House
 Long Row
 Oakham
 Rutland
 LE15 6LN



Account Summary

Opening Balance	189,867.09
Payments In	18,644.98
Payments Out	146,357.41
Closing Balance	62,154.66

2 November to 1 December 2024

Account Name
 Oakham Town Council

International Bank Account Number
 [REDACTED]

Branch Identifier Code
 [REDACTED]

Sortcode Account Number Sheet Number
 [REDACTED] [REDACTED] 678

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
01 Nov 24	BALANCE BROUGHT FORWARD			189,867.09
06 Nov 24	BP Church St Toilets			
	Eddisons Commercia			
	BIB BACS PAYMENT	1,200.00		
	BP Millennium			
	MILLENNIUM LTD			
	BIB BACS PAYMENT	273.00		
	BP New Commerce Exper			
	MILLENNIUM LTD			
	BIB BACS PAYMENT	113.28		
11 Nov 24	CR HMRC VAT		17,694.98	188,280.81
	BP Expenses			
	Mr. Lee Anthony			
	BIB BACS PAYMENT	1.99		
	BP Grounds Maintenanc			
	Glendale Countrysi			
	BIB BACS PAYMENT	2,485.76		
	BP Toilets in Oakham			
	S4 Facilities Mana			
	BIB BACS PAYMENT	1,666.92		
	BP Travis Perkins			
	Travis perkins			
	BIB BACS PAYMENT	103.73		
	BP Window Cleaning			
	K&K WINDOW CLEANER			
	BIB BACS PAYMENT	34.00		
13 Nov 24	CR Trustly		950.00	201,683.39
	2154682097 xoom.co			
	BALANCE CARRIED FORWARD			202,633.39

2 November to 1 December 2024

Your Statement

Account Name
 Oakham Town Council

Sortcode Account Number Sheet Number
 40-35-21 01300504 680

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			182,376.61
	BP Water			
	WATER PLUS			
22 Nov 24	BIB BACS PAYMENT	44.18		182,332.43
	Heritage Stickers			
	Pumpkin Print Ltd			
	BIB BACS PAYMENT	68.40		
	BP Park Inspections			
	Playscape Ltd			
	BIB BACS PAYMENT	324.00		
	CHQ 104298	25.00		
	DR TOTAL CHARGES			
	TO 31OCT2024	10.00		
	TFR 403521 11352636			
	INTERNET TRANSFER	103,045.48		78,859.55
25 Nov 24	DD TOTALENERGIES G&P	564.82		
	DD TOTALENERGIES G&P	25.49		78,269.24
27 Nov 24	BP Advert Christmas			
	ILIFFE MEDIA			
	BIB BACS PAYMENT	124.74		
	BP Free Parking Banne			
	Pumpkin Print Ltd			
	BIB BACS PAYMENT	460.20		
	BP Honors Board			
	Barker Signs			
	BIB BACS PAYMENT	297.60		
	BP QR Code			
	RUTLAND C/TAX			
	BIB BACS PAYMENT	100.00		
	BP QR Code			
	RUTLAND C/TAX			
	BIB BACS PAYMENT	20.00		
	BP Street Lighting			
	RUTLAND C/TAX			
	BIB BACS PAYMENT	4,465.12		
	BP Structure Referen			
	SSE Energy Solutio			
	BIB BACS PAYMENT	646.92		72,154.66
29 Nov 24	BP Street Lighting			
	RUTLAND C/TAX			
	BIB BACS PAYMENT	10,000.00		62,154.66
01 Dec 24	BALANCE CARRIED FORWARD			62,154.66

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40-35-21 01300504 681

Information about the Financial Services Compensation Scheme

Most deposits made by HSBC Business customers are eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at fscs.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (hsbc.co.uk/fscs/).

Credit Interest Rates	<i>balance</i>	<i>AER</i> <i>variable</i>	Debit Interest Rates	<i>balance</i>	<i>EAR</i> <i>variable</i>
Credit interest is not applied			Debit interest		21.34%