

Your Statement

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



Account Summary

Opening Balance	62,154.66
Payments In	3,678.25
Payments Out	29,037.37
Closing Balance	36,795.54

2 December 2024 to 1 January 2025

Account Name
Oakham Town Council

International Bank Account Number

Branch Identifier Code

Sortcode

Account Number Sheet Number

682

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
01 Dec 24	BALANCE BROUGHT FORWARD			62,154.66
02 Dec 24	BP Computer Services MILLENNIUM LTD BIB BACS PAYMENT	254.40		
	BP Street Lighting RUTLAND C/TAX BIB BACS PAYMENT	4,000.00		
	BP Toilets in Oakham Eddisons Commercia BIB BACS PAYMENT	4,920.00		52,980.26
04 Dec 24	BP Street Lighting RUTLAND C/TAX BIB BACS PAYMENT	6,000.00		46,980.26
11 Dec 24	BP Ground Maintenance Glendale Countrysi BIB BACS PAYMENT	2,485.76		
	BP Toilets in Oakham S4 Facilities Mana BIB BACS PAYMENT	1,501.50		
	BP Utility Bills W & S DOODY BIB BACS PAYMENT	554.54		42,438.46
13 Dec 24	BP December Pay [REDACTED] BIB BACS PAYMENT	1,629.67		
	BP December Pay [REDACTED] BIB BACS PAYMENT	1,511.19		
	BALANCE CARRIED FORWARD			39,297.60



Contact tel 03457 60 60 60
see reverse for call times
Text phone 03457 125 563
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2 December 2024 to 1 January 2025

Your Statement

Account Name
Oakham Town Council

Sortcode Account Number Sheet Number
40-35-21 01300504 683

Your BUSINESS CURRENT ACCOUNT details				
Date	Payment type and details	Paid out	Paid in	Balance
	BP BALANCE BROUGHT FORWARD December Pay			39,297.60
	BP [REDACTED] BIB BACS PAYMENT	1,286.02		
	BP HMRC HMRC CORP TAX CUMB BIB BACS PAYMENT	1,024.09		
	BP Pension LEICESTERSHIRE C C BIB BACS PAYMENT	891.98		36,095.51
18 Dec 24	BP Expenses Chris Evans BIB BACS PAYMENT	2.98		
	BP Expenses KATHY GERAGHTY BIB BACS PAYMENT	3.50		
	BP On site IT service Amanet Ltd BIB BACS PAYMENT	345.60		
	BP Pod Point Fcc Pod Point Limited BIB BACS PAYMENT	17.63		35,725.80
20 Dec 24	BP Princess Ave Rushton Tree and G BIB BACS PAYMENT	1,560.00		
	CR PODPT GBP POD POINT		979.73	35,145.53
22 Dec 24	DR TOTAL CHARGES TO 30NOV2024	9.00		35,136.53
23 Dec 24	DD TOTALENERGIES G&P	664.22		
	DD TOTALENERGIES G&P	26.21		34,446.10
27 Dec 24	BP Carpark Adverts ILIFFE MEDIA BIB BACS PAYMENT	249.48		
	BP Dark Page Web Site WELLAND MARKETING BIB BACS PAYMENT	99.60		34,097.02
01 Jan 25	CR The Emily Redding Rent ERDA Jan		900.00	
	CR CAMBRIDGE BUILDING FPS250101E99DB66		1,798.52	36,795.54
01 Jan 25	BP BALANCE CARRIED FORWARD			36,795.54