

Business c/a - Oak town cou

GBP 72,939.08
GBP 72,939.08 available

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Account information

- Balance details
- Recent transactions
- Next working day transactions
- 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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 Advanced search 

Items posted may still be reversed, returned, or recalled.

Last updated 01 Apr 2025 11:06

Date	Type	Description	Paid out	Paid in	Balance
01 Apr 2025		Balance carried forward			72,939.08
01 Apr 2025	CR	OAK LAWN TEN		303.25	72,939.08
31 Mar 2025	BP	Oakham Town CouncilAmazon Business BIB BACS PAYMENT	21.28		72,635.83
31 Mar 2025	BP	Oakham Town CouncilAmazon Business BIB BACS PAYMENT	18.98		72,657.11
31 Mar 2025	BP	Oakham Town CouncilRutland Morris BIB BACS PAYMENT	100.00		72,676.09
31 Mar 2025	BP	Oakham Town CouncilMr. Lee Anthony BIB BACS PAYMENT	3.49		72,776.09
28 Mar 2025	BP	Water Cutts Close WATER PLUS BIB BACS PAYMENT	36.63		72,779.58

Date ▼	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
28 Mar 2025	BP	TTRO 2024-2025 RUTLAND C/TAX BIB BACS PAYMENT	1,441.00		72,816.21
28 Mar 2025	BP	Rocksalt Travis perkins BIB BACS PAYMENT	33.73		74,257.21
28 Mar 2025	BP	O19858 Biffa Waste ServicBIB BACS PAYMENT	1,156.16		74,290.94
28 Mar 2025	BP	Office Expenses KATHY GERAGHTY BIB BACS PAYMENT	16.13		75,447.10
28 Mar 2025	BP	New Toilets in OakMetcalf BIB BACS PAYMENT	200.00		75,463.23
28 Mar 2025	BP	Millennium TelecomMillennium TelecomBIB BACS PAYMENT	80.94		75,663.23
28 Mar 2025	BP	Gas & Electricity W & S DOODY BIB BACS PAYMENT	1,043.72		75,744.17
28 Mar 2025	CR	CHQ IN AT 403214		28.12	76,787.89
27 Mar 2025	BP	O19858 Biffa Waste ServicBIB BACS PAYMENT	10,000.00		76,759.77
26 Mar 2025	BP	Web Development Lab3Media LTD BIB BACS PAYMENT	6,510.00		86,759.77
25 Mar 2025	DD	TOTALENERGIES G&P	45.27		93,269.77
25 Mar 2025	DD	TOTALENERGIES G&P	572.62		93,315.04
24 Mar 2025	BP	Metcalf BIB BACS PAYMENT	10,000.00		93,887.66
22 Mar 2025	CHG	TOTAL CHARGES TO 28FEB2025	8.00		103,887.66
21 Mar 2025	BP	Travis Perkins Travis perkins BIB BACS PAYMENT	94.44		103,895.66
21 Mar 2025	BP	Printing Paul Ainsley BIB BACS PAYMENT	30.00		103,990.10
21 Mar 2025	BP	New Toilets in OakMetcalf BIB BACS PAYMENT	9,800.00		104,020.10
21 Mar 2025	BP	Bandstand License RUTLAND C/TAX BIB BACS PAYMENT	70.00		113,820.10

Date ▼	Type	◆	Description	Paid out ◆	Paid in ◆	Balance
19 Mar 2025	BP		Planter EnhancemenAmberol Limited BIB BACS PAYMENT	1,995.00		113,890.10
19 Mar 2025	BP		Office Chris Evans BIB BACS PAYMENT	60.00		115,885.10
19 Mar 2025	BP		Oakham Guided TourOakham Guided TourBIB BACS PAYMENT	100.00		115,945.10
19 Mar 2025	BP		New Toilets in OakMetcalf BIB BACS PAYMENT	3,911.50		116,045.10
19 Mar 2025	BP		Free Parking Fee RUTLAND C/TAX BIB BACS PAYMENT	1,218.00		119,956.60
19 Mar 2025	BP		Fees ref Toilets RUTLAND C/TAX BIB BACS PAYMENT	350.00		121,174.60
19 Mar 2025	BP		Expenses Miss S Wadsworth BIB BACS PAYMENT	7.00		121,524.60
17 Mar 2025	BP		Pension LEICESTERSHIRE C CBIB BACS PAYMENT	825.59		121,531.60
17 Mar 2025	BP		Insurance ZURICH BIB BACS PAYMENT	5,777.97		122,357.19
17 Mar 2025	BP		HMRC HMRC CORP TAX CUMBBIB BACS PAYMENT	995.49		128,135.16
17 Mar 2025	BP		Free Parking BannePumpkin Print Ltd BIB BACS PAYMENT	133.80		129,130.65
14 Mar 2025	BP		Traffic ManagementAmber Event TraffiBIB BACS PAYMENT	1,470.00		129,264.45
14 Mar 2025	BP		Ring Binder Lincolnshire OfficBIB BACS PAYMENT	120.30		130,734.45
14 Mar 2025	BP		Princess Ave O Heap & Son Ltd BIB BACS PAYMENT	243.36		130,854.75
14 Mar 2025	BP		Payroll Company TC Group BIB BACS PAYMENT	357.00		131,098.11
14 Mar 2025	BP		A4 Frame Spring DaKATHY GERAGHTY BIB BACS PAYMENT	9.98		131,455.11

Date	Type	Description	Paid out	Paid in	Balance
13 Mar 2025	BP	[REDACTED] Oakham Town Council	1,511.19		131,465.09
13 Mar 2025	BP	[REDACTED] Lee Anthony March Pay	1,462.75		132,976.28
13 Mar 2025	BP	[REDACTED] Natwest	1,214.02		134,439.03
12 Mar 2025	BP	VAT Legal Services Irwin Mitchell LLP BIB BACS PAYMENT	498.44		135,653.05
12 Mar 2025	BP	Victoriana Bin RUTLAND C/TAX BIB BACS PAYMENT	375.60		136,151.49
12 Mar 2025	BP	Post Mounted Bin RUTLAND C/TAX BIB BACS PAYMENT	250.80		136,527.09
12 Mar 2025	BP	Pod Point Fee Pod Point Limited BIB BACS PAYMENT	15.91		136,777.89
12 Mar 2025	BP	Computer Services MILLENNIUM LTD BIB BACS PAYMENT	273.00		136,793.80
12 Mar 2025	BP	C & M Tractors Mr. Lee Anthony BIB BACS PAYMENT	15.18		137,066.80
10 Mar 2025	BP	Toilets Church St S4 Facilities Mana BIB BACS PAYMENT	1,501.50		137,081.98
10 Mar 2025	BP	Advert ILIFFE MEDIA BIB BACS PAYMENT	226.80		138,583.48
07 Mar 2025	BP	Toilets in Oakham Eddisons Commercial BIB BACS PAYMENT	1,920.00		138,810.28
07 Mar 2025	BP	Rent W & S DOODY BIB BACS PAYMENT	2,850.00		140,730.28
07 Mar 2025	BP	Grounds Maintenance Glendale Country Club BIB BACS PAYMENT	2,485.76		143,580.28
07 Mar 2025	BP	C & M Tractors Mr. Lee Anthony BIB BACS PAYMENT	9.43		146,066.04
06 Mar 2025	BP	Thistle Loos Ltd Toilets	1,938.00		146,075.47
05 Mar 2025	BP	Window Cleaner K&K WINDOW CLEANER BIB BACS PAYMENT	34.00		148,013.47

Date ▼	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
05 Mar 2025	BP	Stationery Lincolnshire Office BIB BACS PAYMENT	96.60		148,047.47
05 Mar 2025	BP	Oakham Flags Hampshire Flag ComBIB BACS PAYMENT	274.33		148,144.07
05 Mar 2025	BP	Millennium Telecom TelecomBIB BACS PAYMENT	84.42		148,418.40
03 Mar 2025	CR	The Emily Redding		800.00	148,502.82
03 Mar 2025	CR	The Emily Redding		100.00	147,702.82
02 Mar 2025		Balance brought forward			147,602.82

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