



Oakham town council
 Rol House Long Row
 Oakham
 United Kingdom
 LE15 6LN

Your Account

Sort Code [REDACTED]
 Account Number [REDACTED]

BUSINESS ACCOUNT

01 April 2025 to 30 April 2025

Money In	£409,994.14	Balance on 01 April 2025	£285.00
Money Out	£28,383.90	Balance on 30 April 2025	£381,620.24

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Apr 25	MR WHIPPY SOFT ICE MR WHIPPY 002	FPI	275.00		285.00
02 Apr 25	RUTLAND COUNTY COU 100000001526543459 9161103	FPO		91.20	193.80
02 Apr 25	OAK TOWN COU LLOYDS BANK 195352340251204001	FPI	10,000.00		10,193.80
03 Apr 25	RUTLAND C C RC500468	BGC	293,794.00		303,987.80
04 Apr 25	BARKER SIGNS	BP		42.00	303,945.80
04 Apr 25	THE EMILY REDDING RENT P74QZG25HF1VTZVFCY	FPI	0.01		303,945.81
04 Apr 25	THE EMILY REDDING RENT PIVMJIXI1YZUG1INT6 040004	FPI	900.00		304,845.81
09 Apr 25	OAKHAM HOME GARDEN 005 400000001544684007 309191	FPI	570.00		305,415.81
10 Apr 25	OAK SMALLHOLDERS OAKHAM SMALLHOLDER	FPI	135.00		305,550.81
10 Apr 25	BNP PARIBAS LEASIN 400000001545095031 A1D24489	FPO		113.29	305,437.52
10 Apr 25	DRAIN DIVISION LIM 500000001540254476 40151	FPO		545.76	304,891.76
10 Apr 25	RUTLAND COUNTY COU 400000001545096734 9161126	FPO		51.60	304,840.16
10 Apr 25	TRAVIS PERKINS 500000001540256257 NX1664	FPO		18.82	304,821.34
10 Apr 25	ABACUS HIRE CENTRE 200000001536216671 BANNER	FPO		226.80	304,594.54
10 Apr 25	[REDACTED] 100000001531072201 OAKHAM	FPO		7.46	304,587.08
10 Apr 25	[REDACTED] 500000001540259638 OAKHAM	FPO		44.80	304,542.28

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BUSINESS ACCOUNT

Sort Code 30-54-66
Account Number 21733260

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
10 Apr 25	MILLENNIUM COMPUTE 100000001531073287 17466	FPO		273.00	304,269.28
10 Apr 25	S4 FACILITIES MANA 100000001531077043 3163	FPO		805.50	303,463.78
10 Apr 25	RIALTAS 300000001543684606 6981 403804 10 10APR25	FPO		706.80	302,756.98
10 Apr 25	RIALTAS 600000001539999072 6981 403804 10 10APR25	FPO		139.20	302,617.78
10 Apr 25	POD POINT LIMITED 300000001543685533 ADF-5305	FPO		19.51	302,598.27
15 Apr 25	██████████	BP		1,214.22	301,384.05
15 Apr 25	██████████	BP		1,511.39	299,872.66
15 Apr 25	██████████	BP		1,462.95	298,409.71
15 Apr 25	HMRC - ACCOUNTS OF	BP		1,180.86	297,228.85
15 Apr 25	LEICESTERSHIRE C C	BP		825.59	296,403.26
15 Apr 25	OAK BOWL CB OBC RENT 1ST QUART 203556208390514001	FPI	250.00		296,653.26
16 Apr 25	GLENDALE COUNTRYSI 600000001543226089 GC147-	FPO		2,485.76	294,167.50
16 Apr 25	R F BLOUNT & SONS 600000001543272707 VICTORIA	FPO		489.60	293,677.90
16 Apr 25	R F BLOUNT & SONS 500000001543539497 VICTORIA	FPO		228.00	293,449.90
16 Apr 25	RIALTAS 400000001548353586 6981 403804 10 16APR25	FPO		1,094.40	292,355.50
23 Apr 25	TOTALENERGIES G&P 1174926	DD		47.66	292,307.84
23 Apr 25	TOTALENERGIES G&P 1174925	DD		553.42	291,754.42
23 Apr 25	K & K WINDOW CLEAN 100000001537941923 OAKHAM	FPO		20.00	291,734.42
23 Apr 25	ROOT AND BRANCH OU 100000001537942414 OAKHAM	FPO		300.00	291,434.42
23 Apr 25	RUTLAND COUNTY COU 300000001550515904 9160567	FPO		663.00	290,771.42
23 Apr 25	WATERPLUS 100000001537943464	FPO		87.91	290,683.51
23 Apr 25	R F BLOUNT & SONS 300000001550517659 VICTORIA	FPO		13,133.40	277,550.11

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BUSINESS ACCOUNT

Sort Code 30-54-66
Account Number 21733260

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
24 Apr 25	RUTLAND C C RC500468	BGC	104,070.13		381,620.24

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			