



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

Your Account

Sort Code 30-54-66
 Account Number 21733260

BUSINESS ACCOUNT

01 May 2025 to 31 May 2025

Money In	£1,820.00	Balance on 01 May 2025	£382,520.24
Money Out	£12,333.37	Balance on 31 May 2025	£371,106.87

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 May 25	THE EMILY REDDING ERDA RENT P9L825O7RXXJTQO484	FPI	900.00 ✓		382,520.24
12 May 25	MILLENNIUM COMPUTE 500000001557427192 17716	FPO		144.00 ✓	382,376.24
12 May 25	APOGEE CORPORATION 600000001557167279 290616	FPO		111.64 ✓	382,264.60
12 May 25	EDDISONS 300000001560844848	FPO		2,400.00 ✓	379,864.60
12 May 25	THISTLE LOOS LIMIT 600000001557167917 162127	FPO		990.00 ✓	378,874.60
12 May 25	THISTLE LOOS LIMIT 300000001560845477 163160	FPO		360.00 ✓	378,514.60
12 May 25	MILLENNIUM TELECOM 200000001553420007 65899	FPO		80.96 ✓	378,433.64
12 May 25	MILLENNIUM COMPUTE 500000001557429015 17597	FPO		1,271.52 ✓	377,162.12
12 May 25	PUMPKIN PRINT LIM 500000001557429319 12012	FPO		460.20 ✓	376,701.92
12 May 25	MILLENNIUM COMPUTE 200000001553420905 17641	FPO		273.00 ✓	376,428.92
13 May 25	HMRC - ACCOUNTS OF 400000001563911764	FPO		1,182.41 ✓	375,246.51
13 May 25	LEICESTERSHIRE C C 200000001555058755 OAKHAM	FPO		825.59 ✓	374,420.92
15 May 25	████████████████████	BP		1,214.02 ✓	373,206.90
15 May 25	████████████████████	BP		1,512.97 ✓	371,693.93
15 May 25	████████████████████	BP		1,462.75 ✓	370,231.18
20 May 25	500001	DEP	920.00 ✓		371,151.18

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BUSINESS ACCOUNT

Sort Code 30-54-66
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Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
22 May 25	TOTALENERGIES G&P 1174926	DD		44.31	371,106.87

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			