



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

Your Account

Sort Code [REDACTED]
 Account Number [REDACTED]

BUSINESS ACCOUNT

01 July 2025 to 31 July 2025

Money In	£250.00	Balance on 01 July 2025	£288,608.86
Money Out	£79,833.10	Balance on 31 July 2025	£209,025.76

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Jul 25	ALAN JACKSON 200000001583900286 CUTTS	FPO		300.00	288,308.86
02 Jul 25	BNP PARIBAS LEASIN 400000001592746476 A1D24489	FPO		113.29	288,195.57
02 Jul 25	GLENDALD COUNTRYSI 500000001587894897 GC147-	FPO		300.00	287,895.57
02 Jul 25	ILIFFE MEDIA PUBLI 500000001587895341 111390	FPO		1,285.69	286,609.88
02 Jul 25	LEE ANTHONY 300000001591310932	FPO		3.00	286,606.88
02 Jul 25	LINCOLNSHIRE OFFIC 600000001587649734	FPO		55.61	286,551.27
02 Jul 25	THE RUTLAND BIG BA 100000001578758156 RBB	FPO		400.00	286,151.27
02 Jul 25	W & S DOODY 400000001592751120 1132 -	FPO		351.25	285,800.02
07 Jul 25	OAK BOWL CB OBC RENT 2ND QUART 802811010311707001	FPI	250.00		286,050.02
07 Jul 25	KATHY GERAGHTY 100000001581475969 HEAVY	FPO		19.98	286,030.04
07 Jul 25	MILLENNIUM TELECOM 500000001590671067 66298	FPO		80.94	285,949.10
07 Jul 25	PERSONNEL & ADVICE 500000001590671390 INVOICE	FPO		720.00	285,229.10
07 Jul 25	RICHARD FUTTER 300000001594087435	FPO		450.00	284,779.10
07 Jul 25	RUTLAND COUNTY COU 200000001586609200 9162824	FPO		466.80	284,312.30
07 Jul 25	RUTLAND COUNTY COU 100000001581477522 9162823	FPO		558.00	283,754.30
10 Jul 25	KATHY GERAGHTY 300000001595630507 VJ FLAG	FPO		23.98	283,730.32

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BUSINESS ACCOUNT

Sort Code [REDACTED]
Account Number [REDACTED]

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
10 Jul 25	PAUL AINSLEY 600000001591972977 KINDLING	FPO		15.00	283,715.32
10 Jul 25	METCALF COMMERCIAL 400000001597073428 8956	FPO		65,758.87	217,956.85
15 Jul 25	[REDACTED]	BP		1,277.96	216,678.69
15 Jul 25	[REDACTED]	BP		755.87	215,922.82
15 Jul 25	[REDACTED]	BP		1,462.75	214,460.07
15 Jul 25	HMRC - ACCOUNTS OF	BP		990.29	213,469.78
15 Jul 25	LEICESTERSHIRE C C	BP		850.57	212,619.21
15 Jul 25	[REDACTED]	BP		372.00	212,247.21
16 Jul 25	84 FACILITIES MANA 600000001595332780 3253	FPO		1,857.92	210,389.29
16 Jul 25	WICKSTEED LEISURE 200000001591519051	FPO		608.21	209,781.08
21 Jul 25	TOTALENERGIES G&P 1174926	DD		48.73	209,732.35
21 Jul 25	GARRY LANG-NORRIS 600000001597976706 THE	FPO		200.00	208,532.35
21 Jul 25	LEE ANTHONY 300000001601600147	FPO		11.85	209,520.50
21 Jul 25	MILLENNIUM TELECOM 400000001603001984 66496	FPO		80.94	209,439.56
21 Jul 25	MR KIERON OWENS 400000001603002346 LOS	FPO		400.00	209,039.56
21 Jul 25	SERVICE CHARGES REF : 458784676	PAY		13.80	209,025.76

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			