

9.2

LLOYDS BANK

03 September 2025

Page 1 of 3

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

Your Account

Sort Code
 Account Number

BUSINESS ACCOUNT

01 August 2025 to 31 August 2025

Money In	£0.00	Balance on 01 August 2025	£209,025.76
Money Out	£27,167.00	Balance on 31 August 2025	£181,858.76

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
04 Aug 25	AMAZON PAYMENTS UK 400000001611415228	FPO		23.26	209,002.50
04 Aug 25	AMBEROL LIMITED 500000001606596394	FPO		4,341.60	204,660.90
04 Aug 25	APOGEE CORPORATION 200000001602583486 1533551	FPO		61.01	204,599.89
04 Aug 25	CHRIS EVANS 100000001597445320 KEYS	FPO		30.00	204,569.89
04 Aug 25	LRLC LIMITED 600000001606356192 19/4672	FPO		1,735.16	202,834.73
04 Aug 25	ILIFFE MEDIA PUBLI 200000001602584666 115799	FPO		510.29	202,324.44
04 Aug 25	J M WEIGHT 300000001610017716 OTCJAD1	FPO		500.00	201,824.44
04 Aug 25	JOHN-HENRY PEIRANO 300000001610018046 27TH	FPO		400.00	201,424.44
04 Aug 25	MILLENNIUM TELECOM 300000001610018347 66495	FPO		80.94	201,343.50
04 Aug 25	LINCOLNSHIRE OFFIC 300000001610018648	FPO		20.88	201,322.62
06 Aug 25	KATHY GERAGHTY 100000001598505900 OFFICE	FPO		41.26	201,281.36
06 Aug 25	WAVE UTILITIES 600000001607414184	FPO		164.42	201,116.94
06 Aug 25	AG ADCOCK ELECTRIC 400000001612649655 000825	FPO		78.00	201,038.94
11 Aug 25	[REDACTED] 65884 AUGUST	FPO		672.46	200,366.48
11 Aug 25	[REDACTED] 101272 AUGUST	FPO		1,462.95	198,903.53
11 Aug 25	POD POINT LIMITED 100000001601250764 ADF-	FPO		16.66	198,886.87

(Continued on next page)

BUSINESS ACCOUNT

Sort Code
Account Number

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
11 Aug 25	[REDACTED] 100000001601251350 AUGUST	FPO		1,421.28	197,465.59
11 Aug 25	HATHERN BAND 100000001601251609 1008	FPO		450.00	197,015.59
11 Aug 25	GLENDALE COUNTRYSI 500000001610403313 GC147-	FPO		2,572.76	194,442.83
11 Aug 25	GLENDALE COUNTRYSI 300000001613823162 GC147-	FPO		2,572.76	191,870.07
11 Aug 25	MILLENNIUM COMPUTE 500000001610404105 18434	FPO		159.72	191,710.35
11 Aug 25	S4 FACILITIES MANA 600000001610169464 3284	FPO		1,501.50	190,208.85
11 Aug 25	TRAVIS PERKINS 600000001610170191 NX1664	FPO		31.65	190,177.20
15 Aug 25	HMRC - ACCOUNTS OF	BP		1,246.53	188,930.67
15 Aug 25	LEICESTERSHIRE C C	BP		906.86	188,023.81
15 Aug 25	[REDACTED]	BP		837.05	187,186.76
18 Aug 25	LEE ANTHONY 200000001609920661	FPO		47.87	187,138.89
18 Aug 25	DG MUSIC 600000001613688441 DG-25-96	FPO		150.00	186,988.89
18 Aug 25	MILLENNIUM COMPUTE 300000001617342773 18475	FPO		1,276.20	185,712.69
18 Aug 25	POD POINT LIMITED 400000001618752652 ADF-	FPO		17.83	185,694.86
18 Aug 25	PHS GROUP 300000001617343376 71348132	FPO		106.07	185,588.79
18 Aug 25	K & K WINDOW CLEAN 200000001609922305 OAKHAM	FPO		36.00	185,552.79
21 Aug 25	TOTALENERGIES G&P 1174926	DD		35.42	185,517.37
21 Aug 25	BARKER SIGNS 100000001606353055 10227	FPO		42.00	185,475.37
21 Aug 25	PHS GROUP 100000001606353352 71530488	FPO		584.11	184,891.26
21 Aug 25	CHRIS EVANS 300000001618924511	FPO		5.00	184,886.26
21 Aug 25	EDDISONS 100000001606427410	FPO		3,000.00	181,886.26
28 Aug 25	000001 (Continued on next page)	CHQ		27.50	181,858.76