LLOYDS

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

Your Account

Sort Code [redacted]
Account Number

BUSINESS ACCOUNT

01 September 2025 to 30 September 2025

Money In	£24,939.28	**Balance on 01 September 2025**	£181,858.76
Money Out	£75,465.37	**Balance on 30 September 2025**	£131,332.67

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Sep 25	THE EMILY REDDING RENT PHGEIUUXD4XE4QPVEL	FPI	900.00		182,758.76
03 Sep 25	CHRIS EVANS 200000001619336356	FPO		7.78	182,750.98
03 Sep 25	CJ HATT 200000001619337520 003472 040004 10 03SEP25	FPO		250.00	182,500.98
03 Sep 25	DAVID HOULT 600000001623105279 238	FPO		450.00	182,050.98
03 Sep 25	ILIFFE MEDIA PUBLI 500000001623343591 115799	FPO		408.28	181,642.70
03 Sep 25	LEE ANTHONY 500000001623343844	FPO		2.99	181,639.71
03 Sep 25	LINCOLNSHIRE OFFIC 400000001628172331	FPO		34.64	181,605.07
03 Sep 25	MILLENNIUM TELECOM 500000001623344388 66691	FPO		80.94	181,524.13
03 Sep 25	MILLENNIUM TELECOM 400000001628172887 18523	FPO		159.72	181,364.41
03 Sep 25	MR IAN B ELLIS 300000001626762813 OOTB	FPO		400.00	180,964.41
03 Sep 25	PHS GROUP 200000001619340986 71543955	FPO		107.70	180,856.71
03 Sep 25	ZECHARIAH SEEKINS 400000001628173652 277	FPO		150.00	180,706.71
05 Sep 25	GLENDALE COUNTRYSI 100000001615177780 GC147-	FPO		2,572.76	178,133.95
05 Sep 25	VICTORIA HALL 300000001627748263 486	FPO		180.00	177,953.95
08 Sep 25	[redacted]	FPO		13.45	177,940.50
08 Sep 25	N POWER BUSINESS S 100000001616973264	FPO		173.38	177,767.12

(Continued on next page)

BUSINESS ACCOUNT

Sort Code [redacted]
Account Number [redacted]

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
08 Sep 25	N POWER BUSINESS S 300000001629543580	FPO		112.51	177,654.61
08 Sep 25	TRAVIS PERKINS 300000001629545319 NX1664	FPO		123.18	177,531.43
11 Sep 25	FURNESS PN&S S FURNESS LL 231398950021119001 403521	FPI	799.28		178,330.71
12 Sep 25	BLACHERE ILLUMINAT 200000001624079985	FPO		18,868.24	159,462.47
12 Sep 25	RUSHTON TREE AND G 100000001618919140 607	FPO		912.00	158,550.47
12 Sep 25	RUTLAND & COTSWOLD 500000001628071776 2025 01	FPO		18,079.20	140,471.27
12 Sep 25	WATERPLUS 300000001631488307	FPO		22.12	140,449.15
12 Sep 25	WINDOWFLOWERS LTD 300000001631488627 70598	FPO		18,964.68	121,484.47
12 Sep 25	SCREWFIX DIR.LTD CD 7817	DEB		16.89	121,467.58
15 Sep 25	[redacted]	BP		1,317.88	120,149.70
15 Sep 25	[redacted]	BP		1,564.46	118,585.24
15 Sep 25	[redacted]	BP		1,462.75	117,122.49
15 Sep 25	HMRC - ACCOUNTS OF	BP		1,539.74	115,582.75
15 Sep 25	LEICESTERSHIRE C C	BP		866.23	114,716.52
15 Sep 25	[redacted]	BP		762.65	113,953.87
17 Sep 25	AMAZON PAYMENTS UK 100000001621849665 14064445	FPO		11.94	113,941.93
17 Sep 25	POD POINT LIMITED 100000001621850030 ADF-	FPO		21.73	113,920.20
17 Sep 25	S4 FACILITIES MANA 600000001630750714 3313	FPO		1,664.41	112,255.79
17 Sep 25	W & S DOODY 100000001621850657 RENT	FPO		3,883.35	108,372.44
19 Sep 25	OAK TOWN COU B T	BGC	10,000.00		118,372.44
19 Sep 25	LEE ANTHONY 400000001636710253	FPO		2.99	118,369.45
19 Sep 25	MRS MELAINE PALMER 600000001631640656 OFFICE	FPO		7.55	118,361.90

(Continued on next page)

LLOYDS

BUSINESS ACCOUNT

Sort Code [redacted]
Account Number

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
19 Sep 25	LINCOLNSHIRE OFFIC 500000001631894957	FPO		89.16	118,272.74
22 Sep 25	OAK TOWN COU L B	BGC	10,000.00		128,272.74
23 Sep 25	TOTALENERGIES G&P 1174926	DD		36.07	128,236.67
26 Sep 25	SLCC ENTERPRISES L CD 7817	DEB		144.00	128,092.67
30 Sep 25	RUTLAND HOUSE COMM INV 010 1100923563510390HC	FPI	3,240.00		131,332.67

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						