LLOYDS

06 November 2025

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

Your Account

Sort Code [redacted]
Account Number [redacted]

BUSINESS ACCOUNT

01 October 2025 to 31 October 2025

Money In	£101,227.52	**Balance on 01 October 2025**	£141,332.67
Money Out	£20,263.81	**Balance on 31 October 2025**	£212,296.38

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Oct 25	OAK TOWN COU L B	BGC	10,000.00		141,332.67
02 Oct 25	BNP PARIBAS LEASIN 100000001630847119 A1D24489	FPO		113.29	141,219.38
02 Oct 25	MILLENNIUM COMPUTE 300000001643417448 18761	FPO		159.72	141,059.66
02 Oct 25	MILLENNIUM TELECOM 400000001644826281 66884	FPO		80.94	140,978.72
02 Oct 25	MOORE EAST MIDLAND 600000001639750863 333917	FPO		3,387.00	137,591.72
02 Oct 25	WATERPLUS 600000001639751228	FPO		32.69	137,559.03
02 Oct 25	OAK BOWL CB OBC RENT 3RD QUART 116936513461200101	FPI	250.00		137,809.03
03 Oct 25	OAK TOWN COU L B	BGC	10,000.00		147,809.03
08 Oct 25	OAK TOWN COU L B	BGC	10,000.00		157,809.03
09 Oct 25	TRAVIS PERKINS 400000001648909712 NX1664	FPO		55.79	157,753.24
09 Oct 25	GLENDALE COUNTRYSI 300000001647496970 GC147-	FPO		2,572.76	155,180.48
09 Oct 25	K & K WINDOW CLEAN 200000001640070953 OAKHAM	FPO		36.00	155,144.48
09 Oct 25	GLENDALE COUNTRYSI 400000001648910362 GC147-	FPO		132.00	155,012.48
09 Oct 25	POD POINT LIMITED 200000001640071330 ADF-	FPO		9.90	155,002.58
10 Oct 25	OAK TOWN COU L B	BGC	10,000.00		165,002.58
13 Oct 25	OAK TOWN COU L B	BGC	10,000.00		175,002.58

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Sort Code [redacted]
Account Number [redacted]

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
15 Oct 25	[redacted]	BP		1,246.25	173,756.33
15 Oct 25	[redacted]	BP		1,564.26	172,192.07
15 Oct 25	[redacted]	BP		1,462.95	170,729.12
15 Oct 25	HMRC - ACCOUNTS OF	BP		1,641.44	169,087.68
15 Oct 25	LEICESTERSHIRE C C	BP		838.22	168,249.46
15 Oct 25	[redacted]	BP		1,026.81	167,222.65
16 Oct 25	PAUL AINSLEY 500000001647485072	FPO		113.67	167,108.98
20 Oct 25	OAK TOWN COU B T	BGC	5,000.00		172,108.98
20 Oct 25	MISS E TWIGG 300000001653241001 OAKHAM	FPO		560.00	171,548.98
20 Oct 25	NPOWER BUSINESS SO 200000001645819166 CUTTS	FPO		125.95	171,423.03
20 Oct 25	PUMPKIN PRINT LIMI 500000001649830962 17814/1	FPO		460.20	170,962.83
20 Oct 25	THE FUN EXPERTS LT 600000001649582251 OAKHAM	FPO		2,334.00	168,628.83
20 Oct 25	WATERPLUS 300000001653242930	FPO		48.93	168,579.90
20 Oct 25	SERVICE CHARGES REF : 466010893	PAY		1.00	168,578.90
21 Oct 25	TOTALENERGIES G&P 1174926	DD		30.89	168,548.01
21 Oct 25	BT PAYPHONES RECEI 300000001653633215 00189650	FPO		1.00	168,547.01
21 Oct 25	THE POTTED PENGUIN 200000001646210480 ORDER	FPO		186.56	168,360.45
21 Oct 25	W & S DOODY 200000001646210803 GAS AND	FPO		245.29	168,115.16
22 Oct 25	STRIPE PAYMENTS UK STRIPE PH737VTI1HMBGEA400 200000	FPI	3,941.52		172,056.68
23 Oct 25	THE EMILY REDDING RENT OCTOBER&JULY	FPI	1,800.00		173,856.68
24 Oct 25	PAUL AINSLEY 300000001655353718	FPO		144.00	173,712.68
27 Oct 25	MMBS MTA B NO REF MF0010401374961A00 206374	FPI	36.00		173,748.68

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BUSINESS ACCOUNT

Sort Code [redacted]
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Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
30 Oct 25	RUTLAND C C RC500468	BGC	40,200.00		213,948.68
30 Oct 25	KATHY GERAGHTY 100000001646350798 STAMPS	FPO		6.80	213,941.88
30 Oct 25	MRS MELAINE PALMER 400000001660355858 FILCA	FPO		144.00	213,797.88
30 Oct 25	S4 FACILITIES MANA 300000001658913911 3343	FPO		1,501.50	212,296.38

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						