

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

Your Account

Sort Code XXXXXXXXXX
 Account Number XXXXXXXXXX

BUSINESS ACCOUNT

01 November 2025 to 30 November 2025

Money In	£1,524.11	Balance on 01 November 2025	£212,296.38
Money Out	£70,342.83	Balance on 30 November 2025	£143,477.66

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 Nov 25	ACCESS & LIFTING S 200000001653688535 OAKHAM	FPO		630.00	211,666.38
03 Nov 25	AMAZON PAYMENTS UK 500000001657679648 026-	FPO		49.99	211,616.39
03 Nov 25	CHRIS EVANS 600000001657451956	FPO		10.97	211,605.42
03 Nov 25	POD POINT LIMITED 500000001657680099	FPO		9.90	211,595.52
03 Nov 25	THE EMILY REDDING RENT NOV PKL2Q5VMYT5Y363BWO	FPI	1,050.00		212,645.52
04 Nov 25	FIRST PRODUCT LTD 400000001663567195	FPO		1,200.00	211,445.52
04 Nov 25	GLENDALE COUNTRYSI 500000001658716604 GC147-	FPO		2,572.76	208,872.76
04 Nov 25	LINCOLNSHIRE OFFIC 600000001658489134	FPO		12.60	208,860.16
04 Nov 25	LINCOLNSHIRE OFFIC 100000001649564788	FPO		103.32	208,756.84
05 Nov 25	MOUNTAIN WAREHOUSE CD 7817	DEB		24.49	208,732.35
05 Nov 25	SP MARLEYSHOES CD 7817	DEB		29.99	208,702.36
05 Nov 25	Etsy.com*BoltsOfRo CD 7817	DEB		353.28	208,349.08
06 Nov 25	UPPEVENTS CD 7817	DEB		51.80	208,297.28
07 Nov 25	Royal British Legi CD 7817	DEB		25.00	208,272.28
10 Nov 25	Royal British Legi CD 7817 08NOV25	DEB		25.00	208,247.28
11 Nov 25	APOGEE CORPORATION 500000001662671574 1551588	FPO		96.02	208,151.26

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11 Nov 25	MILLENNIUM TELECOM 300000001666081384 18946	FPO		159.72	207,991.54
11 Nov 25	POD POINT LIMITED 600000001662443545	FPO		11.95	207,979.59
11 Nov 25	RUTLAND AND STAMFO 400000001667523380 1762	FPO		120.00	207,859.59
11 Nov 25	RUTLAND COUNTY COU 500000001662672822 9165306	FPO		40.00	207,819.59
11 Nov 25	RUTLAND COUNTY COU 400000001667523886 9165302	FPO		1,702.55	206,117.04
11 Nov 25	S4 FACILITIES MANA 300000001666082986 3369	FPO		1,651.25	204,465.79
13 Nov 25	JAX FIRST AID CD 7817	DEB		35.99	204,429.80
14 Nov 25	[REDACTED]	BP		1,246.25	203,183.55
14 Nov 25	[REDACTED]	BP		1,564.46	201,619.09
14 Nov 25	[REDACTED]	BP		1,462.75	200,156.34
14 Nov 25	HMRC - ACCOUNTS OF	BP		1,717.20	198,439.14
14 Nov 25	LEICESTERSHIRE C C	BP		1,242.40	197,196.74
14 Nov 25	[REDACTED]	BP		1,114.93	196,081.81
18 Nov 25	AG ADCOCK ELECTRIC 500000001666383366 000869	FPO		565.20	195,516.61
18 Nov 25	BLACHERE ILLUMINAT 400000001671213108	FPO		13,084.44	182,432.17
18 Nov 25	LEE ANTHONY 500000001666383886	FPO		27.99	182,404.18
18 Nov 25	RUTLAND & COTSWOLD 600000001666161147 2026 001	FPO		1,440.00	180,964.18
18 Nov 25	RUTLAND COUNTY COU 100000001657206591 9164529	FPO		29,000.00	151,964.18
18 Nov 25	RUTLAND COUNTY COU 200000001662377822 10096941	FPO		5,239.50	146,724.68
18 Nov 25	WATERPLUS 300000001669762622	FPO		51.93	146,672.75
18 Nov 25	PHS GROUP 500000001666470076 71773532	FPO		584.11	146,088.64
18 Nov 25	TRAVIS PERKINS 200000001662463066 NX1664	FPO		81.28	146,007.36

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18 Nov 25	SLCC ENTERPRISES L CD 7817	DEB		144.00	145,863.36
20 Nov 25	ILIFFE MEDIA PUBLI 600000001667306404 132897	FPO		204.07	145,659.29
20 Nov 25	MRS MELAINE PALMER 300000001670907511	FPO		6.29	145,653.00
20 Nov 25	PUMPKIN PRINT LIM 200000001663524516 17862/2	FPO		358.20	145,294.80
20 Nov 25	PAUL AINSLEY 200000001663584855 OTC A4	FPO		118.68	145,176.12
21 Nov 25	TOTALENERGIES G&P 1174926	DD		32.20	145,143.92
24 Nov 25	STRIPE PAYMENTS UK STRIPE PH737VTI1HMEF56200 200000	FPI	474.11		145,618.03
26 Nov 25	AMAZON PAYMENTS UK 200000001667151792 026-	FPO		15.98	145,602.05
26 Nov 25	AMAZON PAYMENTS UK 100000001661976212 026-	FPO		75.16	145,526.89
26 Nov 25	AMBER EVENT TRAFFI 600000001670915675 267	FPO		1,630.00	143,896.89
26 Nov 25	CAFE ALLEZI 300000001674533609 HOT	FPO		160.80	143,736.09
26 Nov 25	LRALC LIMITED 400000001675988792 OAKHAM	FPO		50.00	143,686.09
26 Nov 25	MILLENNIUM TELECOM 400000001675989034 67268	FPO		80.94	143,605.15
26 Nov 25	MRS MELAINE PALMER 100000001661977517	FPO		7.49	143,597.66
26 Nov 25	RUTLAND AND STAMFO 600000001670916940 1785	FPO		120.00	143,477.66

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			