

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

**Your Account**

**BUSINESS ACCOUNT**

01 December 2025 to 31 December 2025

<b>Money In</b>	£1,369.75	<b>Balance on 01 December 2025</b>	£143,477.66
<b>Money Out</b>	£16,858.40	<b>Balance on 31 December 2025</b>	£127,989.01

**Your Transactions**

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Dec 25	THE EMILY REDDING RENT DEC P114EP4HVX4XR3Q752	FPI	900.00		144,377.66
02 Dec 25	B&M 856 OAKHAM CD 7817	DEB		6.00	144,371.66
04 Dec 25	TESCO STORES 2978 CD 7817	DEB		9.79	144,361.87
05 Dec 25	IRM EVENT SECURITY 500000001677069268 MEDICAL	FPO		480.00	143,881.87
11 Dec 25	[REDACTED]	FPO		1,564.26	142,317.61
11 Dec 25	HMRC - ACCOUNTS OF 100000001671401194	FPO		1,928.81	140,388.80
11 Dec 25	[REDACTED]	FPO		1,246.45	139,142.35
11 Dec 25	[REDACTED]	FPO		1,456.42	137,685.93
11 Dec 25	[REDACTED]	FPO		1,462.95	136,222.98
11 Dec 25	LEICESTERSHIRE C C 400000001685422990 OAKHAM	FPO		1,376.31	134,846.67
23 Dec 25	TOTALENERGIES G&P 1174926	DD		32.30	134,814.37
23 Dec 25	STRIPE PAYMENTS UK STRIPE PH737VT11HMHD7NA00 200000	FPI	469.75		135,284.12
31 Dec 25	AG ADCOCK ELECTRIC 600000001691342733 25-295P	FPO		1,518.00	133,766.12
31 Dec 25	AG ADCOCK ELECTRIC 500000001691553907 25-299P	FPO		1,113.60	132,652.52
31 Dec 25	C.H. MUNDAY LIMITE 600000001691343512 25538	FPO		24.24	132,628.28
31 Dec 25	FIRST PRODUCT LTD 200000001687576994 25-308P	FPO		1,200.00	131,428.28

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**BUSINESS ACCOUNT**

Sort Code  
Account Number



**Your Transactions**

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
31 Dec 25	GLENDALÉ COUNTRYSI 400000001696418589 25-300P	FPO		2,572.76	128,855.52
31 Dec 25	GLENDALÉ COUNTRYSI 300000001694952593 25-301P	FPO		114.00	128,741.52
31 Dec 25	HAMPSHIRE FLAG COM 400000001696419184 51494/1	FPO		68.65	128,672.87
31 Dec 25	K & K WINDOW CLEAN 500000001691556469 OAKHAM	FPO		36.00	128,636.87
31 Dec 25	LINCOLNSHIRE OFFIC 100000001682399519	FPO		22.86	128,614.01
31 Dec 25	LRALC LIMITED 200000001687578867 25-310P	FPO		40.00	128,574.01
31 Dec 25	MILLENNIUM COMPUTE 500000001691557415 25-302P	FPO		159.72	128,414.29
31 Dec 25	POD POINT LIMITED 400000001696420694	FPO		11.28	128,403.01
31 Dec 25	SEAGRAVE INSPECTIO 600000001691347249 2302	FPO		414.00	127,989.01

**Transaction types**

<b>BGC</b> Bank Giro Credit	<b>BP</b> Bill Payments	<b>CHG</b> Charge	<b>CHQ</b> Cheque
<b>COR</b> Correction	<b>CPT</b> Cashpoint	<b>DD</b> Direct Debit	<b>DEB</b> Debit Card
<b>DEP</b> Deposit	<b>FEE</b> Fixed Service	<b>FPI</b> Faster Payment In	<b>FPO</b> Faster Payment Out
<b>MPI</b> Mobile Payment In	<b>MPO</b> Mobile Payment Out	<b>PAY</b> Payment	<b>SO</b> Standing Order
<b>TFR</b> Transfer			