

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

Your Account

Sort Code [REDACTED]
 Account Number [REDACTED]

BUSINESS ACCOUNT

01 January 2026 to 31 January 2026

Money In	£1,813.45	Balance on 01 January 2026	£127,989.01
Money Out	£45,380.95	Balance on 31 January 2026	£84,421.51

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
05 Jan 26	S4 FACILITIES MANA 300000001697569317 3432	FPO		1,501.50	126,487.51
06 Jan 26	S4 FACILITIES MANA	BP		1,501.50	124,986.01
08 Jan 26	THE EMILY REDDING RENT PBAIHZIU8FRZ48WO3J 040004	FPI	950.00		125,936.01
14 Jan 26	[REDACTED] 300000001702056115 JANUARY	FPO		1,462.75	124,473.26
15 Jan 26	[REDACTED]	BP		1,246.25	123,227.01
15 Jan 26	[REDACTED]	BP		1,462.75	121,764.26
15 Jan 26	HMRC - ACCOUNTS OF	BP		1,613.87	120,150.39
15 Jan 26	LEICESTERSHIRE C C	BP		1,487.21	118,663.18
15 Jan 26	[REDACTED]	BP		2,229.82	116,433.36
15 Jan 26	AG ADCOCK ELECTRIC 100000001690070149 000890	FPO		394.80	116,038.56
15 Jan 26	KINGSMEAD DESIGN 400000001704090231 OAKHAM	FPO		800.00	115,238.56
15 Jan 26	LRALC LIMITED 200000001695252493 19/5068	FPO		267.00	114,971.56
15 Jan 26	MILLENNIUM TELECOM 100000001690071078 64057-	FPO		485.29	114,486.27
15 Jan 26	N POWER BUSINESS S 500000001699231843	FPO		199.56	114,286.71
15 Jan 26	NEWTON NEWTON FLAG 300000001702627010 25-683	FPO		70.20	114,216.51
15 Jan 26	POD POINT LIMITED 100000001690071808 ADF-	FPO		14.36	114,202.15

(Continued on next page)

BUSINESS ACCOUNT

Sort Code XXXXXXXXXX
 Account Number XXXXXXXXXX

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
15 Jan 26	RUTLAND COUNTY COU 200000001695253804 9165566	FPO		25,934.32	88,267.83
15 Jan 26	TOOLSTATION LTD 200000001695254056	FPO		8.08	88,259.75
15 Jan 26	TRAVIS PERKINS 500000001699233079	FPO		18.87	88,240.88
15 Jan 26	W & S DOODY 600000001699026073	FPO		2,850.00	85,390.88
15 Jan 26	WATERPLUS 600000001699026285	FPO		48.93	85,341.95
15 Jan 26	WATERPLUS 600000001699026524	FPO		139.07	85,202.88
15 Jan 26	WELLAND CREATIVE 300000001702628951 124912	FPO		66.00	85,136.88
15 Jan 26	WELLAND CREATIVE 100000001690073880 124911	FPO		78.00	85,058.88
15 Jan 26	WELLAND CREATIVE 200000001695256026 124914	FPO		924.00	84,134.88
19 Jan 26	OAK BOWL CB OAKHAM B.C. RENT 545498103171911001	FPI	265.00		84,399.88
20 Jan 26	WILLIAM HERCOCK LT CD 7817	DEB		14.27	84,385.61
22 Jan 26	AMAZON PAYMENTS UK 600000001702479203 026-	FPO		17.88	84,367.73
22 Jan 26	CHRIS EVANS 100000001693525462 LEAFLET	FPO		17.18	84,350.55
22 Jan 26	KATHY GERAGHTY 200000001698706414 MAYORS	FPO		23.57	84,326.98
22 Jan 26	LRALC LIMITED 300000001706080652 19/5189	FPO		472.00	83,854.98
23 Jan 26	TOTALENERGIES G&P 1174926	DD		31.92	83,823.06
23 Jan 26	STRIPE PAYMENTS UK STRIPE PH73VTI1HMJZ9NO00 200000	FPI	598.45		84,421.51

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			