

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

## Your Account

Sort Code  
 Account Number



## BUSINESS ACCOUNT

01 February 2026 to 27 February 2026

<b>Money In</b>	£6,010.20	<b>Balance on 01 February 2026</b>	£84,421.51
<b>Money Out</b>	£37,086.79	<b>Balance on 27 February 2026</b>	£53,344.92

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Feb 26	APOGEE CORPORATION 200000001705594620 1568801	FPO		78.11	84,343.40
02 Feb 26	LINCOLNSHIRE OFFIC 400000001714430837	FPO		14.94	84,328.46
02 Feb 26	LRALC LIMITED 400000001714431197 19/5189	FPO		0.50	84,327.96
02 Feb 26	MILLENNIUM TELECOM 400000001714431565 67268-	FPO		242.82	84,085.14
02 Feb 26	TRAVIS PERKINS 400000001714432377	FPO		18.04	84,067.10
02 Feb 26	W & S DOODY 600000001709375997	FPO		1,088.25	82,978.85
02 Feb 26	WAVE UTILITIES 100000001700393044	FPO		320.04	82,658.81
04 Feb 26	GLENDALÉ COUNTRYSI 300000001714096137 GC147-	FPO		2,572.76	80,086.05
04 Feb 26	K & K WINDOW CLEAN 600000001710525594 OAKHAM	FPO		36.00	80,050.05
04 Feb 26	RUTLAND COUNTY COU 200000001706747792 9166326	FPO		5,800.00	74,250.05
04 Feb 26	TIMPSON LTD 957 CD 7817	DEB		9.00	74,241.05
06 Feb 26	GLENDALÉ COUNTRYSI 500000001711725716 GC147-	FPO		2,572.76	71,668.29
06 Feb 26	MILLENNIUM COMPUTE 100000001702565069 19463	FPO		159.72	71,508.57
06 Feb 26	S4 FACILITIES MANA 600000001711547716 3461	FPO		1,803.11	69,705.46
06 Feb 26	TOOLSTATION LTD 200000001707770024	FPO		185.95	69,519.51
10 Feb 26	897210	CHQ		5,550.00	63,969.51

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BUSINESS ACCOUNT

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Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
10 Feb 26	CHQ - 897210	DEP	5,550.00		69,519.51
16 Feb 26	[REDACTED]	FPO		1,564.26	67,955.25
16 Feb 26	FLYDE CONSERVATION 200000001712352575 SI-281	FPO		120.00	67,835.25
16 Feb 26	[REDACTED]	FPO		1,246.25	66,589.00
16 Feb 26	[REDACTED]	FPO		1,462.95	65,126.05
16 Feb 26	[REDACTED]	FPO		1,654.07	63,471.98
23 Feb 26	STRIPE PAYMENTS UK STRIPE PH737VT1HMMOCRC00	FPI	460.20		63,932.18
24 Feb 26	TOTALENERGIES G&P 1174926	DD		22.20	63,909.98
24 Feb 26	TIMPSON LTD 957 CD 7817	DEB		60.00	63,849.98
25 Feb 26	AG ADCOCK ELECTRIC 300000001724910598 000911	FPO		453.60	63,396.38
25 Feb 26	BNP PARIBAS LEASIN 400000001726394321 A1D24489	FPO		113.29	63,283.09
25 Feb 26	GATELEY SMITHERS P 200000001717558638 038315	FPO		3,498.00	59,785.09
25 Feb 26	GATELEY SMITHERS P 600000001721333456 038290	FPO		2,958.00	56,827.09
25 Feb 26	HMRC - ACCOUNTS OF 400000001726398688	FPO		1,850.17	54,976.92
25 Feb 26	LEICESTERSHIRE C C 500000001721528412 OAKHAM	FPO		1,405.06	53,571.86
25 Feb 26	LINCOLNSHIRE OFFIC 300000001724915604	FPO		43.62	53,528.24
25 Feb 26	LINCOLNSHIRE OFFIC 200000001717563361	FPO		19.46	53,508.78
25 Feb 26	LRALC LIMITED 600000001721334673 19/5214	FPO		50.00	53,458.78
25 Feb 26	MRS MELAINE PALMER 500000001721529507 OFFICE	FPO		24.00	53,434.78
25 Feb 26	POD POINT LIMITED 100000001712369158 ADF-	FPO		11.04	53,423.74
25 Feb 26	WATERPLUS 600000001721335682 INV	FPO		78.82	53,344.92

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## Transaction types

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<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			