

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

Your Account

Sort Code
Account Number

BUSINESS ACCOUNT

01 March 2026 to 31 March 2026

Money In	£836.05	Balance on 01 March 2026	£53,344.92
Money Out	£31,710.50	Balance on 31 March 2026	£22,470.47

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
09 Mar 26	TERRAQUEST SOLUTIO CD 7817 07MAR26	DEB		9.60	53,335.32
09 Mar 26	TERRAQUEST SOLUTIO CD 7817 07MAR26	DEB		10.20	53,325.12
12 Mar 26	RUTLAND C C RC500468	BGC	25.00		53,350.12
16 Mar 26	ANTHONY COLLINS SO 300000001735792012 4222767	FPO		5,520.00	47,830.12
16 Mar 26	GLENDALE COUNTRYSI 100000001723238036 GC147-	FPO		2,572.76	45,257.36
16 Mar 26	HMRC - ACCOUNTS OF 200000001728398554	FPO		1,891.91	43,365.45
16 Mar 26	LEICESTERSHIRE C C 400000001737237447 OAKHAM	FPO		1,425.60	41,939.85
16 Mar 26	LRALC LIMITED 100000001723238702 19/5225	FPO		50.00	41,889.85
16 Mar 26	MILLENNIUM COMPUTE 500000001732433470 19653	FPO		159.72	41,730.13
16 Mar 26	600000001732202458 MARCH	FPO		1,706.31	40,023.82
16 Mar 26	MILLENNIUM COMPUTE 600000001732202737 19669	FPO		141.60	39,882.22
16 Mar 26	MILLENNIUM TELECOM 200000001728399919 INV 67850	FPO		109.12	39,773.10
16 Mar 26	MILLENNIUM TELECOM 100000001723239796 2729	FPO		154.80	39,618.30
16 Mar 26	NEWTON NEWTON FLAG 600000001732203302 26-015	FPO		238.20	39,380.10
16 Mar 26	PAUL AINSLEY 200000001728400505 GOOGLE	FPO		95.07	39,285.03
16 Mar 26	POD POINT LIMITED 300000001735794902 ADF-	FPO		11.42	39,273.61

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16 Mar 26	S4 FACILITIES MANA 300000001735795096 3504	FPO		1,501.50	37,772.11
16 Mar 26	SEAL CALIBRATION 600000001732204051 80979	FPO		421.20	37,350.91
16 Mar 26	THE QUOIN PRINT CO 400000001737239840 24760	FPO		285.00	37,065.91
16 Mar 26	W H DARBY UK LIMIT 200000001728401405 67021	FPO		498.00	36,567.91
16 Mar 26	WATERPLUS 100000001723241259 INV	FPO		35.02	36,532.89
16 Mar 26	00000001728706437 SALARY	FPO		1,650.96	34,881.93
16 Mar 26	600000001732509690 MARCH	FPO		1,275.17	33,606.76
16 Mar 26	400000001737545752 MARCH	FPO		1,462.75	32,144.01
17 Mar 26	SERVICE CHARGES REF : 478299253	PAY		8.50	32,135.51
18 Mar 26	077529899010395 COMPLAINT14251729	FPI	60.00		32,195.51
20 Mar 26	MILLENNIUM TELECOM 600000001734815273 68030	FPO		96.54	32,098.97
20 Mar 26	PAUL AINSLEY 100000001725854378 ROYAL	FPO		485.82	31,613.15
20 Mar 26	LRALC LIMITED 500000001735049571 19/5225	FPO		50.00	31,563.15
20 Mar 26	WELLAND CREATIVE 200000001731012853 124928	FPO		396.00	31,167.15
20 Mar 26	T C GROUP 200000001731014193 1138667	FPO		266.40	30,900.75
20 Mar 26	RUTLAND COUNTY COU 100000001725857619 9167974	FPO		70.00	30,830.75
20 Mar 26	W & S DOODY 600000001734819813 1160	FPO		2,850.00	27,980.75
23 Mar 26	MR WHIPPY SOFT ICE 2603001 MR WHIPPY	FPI	275.00		28,255.75
24 Mar 26	TOTALENERGIES G&P 1174926	DD		20.07	28,235.68
24 Mar 26	TOTALENERGIES G&P 1174925	DD		139.23	28,096.45
25 Mar 26	STRIPE PAYMENTS UK STRIPE PH737VTI1HMPLP5P00 200000	FPI	476.05		28,572.50
31 Mar 26	LEE ANTHONY 200000001737490615	FPO		97.65	28,474.85

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Account Number**our Transactions**

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
31 Mar 26	ZURICH TOWN & PARI 500000001741461216	FPO		6,004.38	22,470.47

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			