

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

Your Account

BUSINESS ACCOUNT

01 April 2026 to 30 April 2026

Money In	£402,962.90	Balance on 01 April 2026	£22,470.47
Money Out	£25,432.29	Balance on 30 April 2026	£400,001.08

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
07 Apr 26	RUTLAND C C RC500468	BGC	306,777.00		329,247.47
08 Apr 26	POLLEN CD 7817	DEB		45.00	329,202.47
10 Apr 26	AG ADCOCK ELECTRIC 200000001743118029 000940	FPO		1,008.00	328,194.47
10 Apr 26	AMAZON PAYMENTS UK 500000001747092734	FPO		237.50	327,956.97
10 Apr 26	AMAZON PAYMENTS UK 400000001751957508	FPO		11.63	327,945.34
10 Apr 26	AMAZON PAYMENTS UK 200000001743119603	FPO		131.30	327,814.04
10 Apr 26	AMAZON PAYMENTS UK 300000001750518164	FPO		37.94	327,776.10
10 Apr 26	BELVOIR TREE CARE 200000001743120335 1428	FPO		2,160.00	325,616.10
10 Apr 26	BNP PARIBAS LEASIN 300000001750520620 A1D24489	FPO		113.29	325,502.81
10 Apr 26	CHRIS EVANS 300000001750521302	FPO		25.95	325,476.86
10 Apr 26	GLENDALE COUNTRYSI 400000001751962349 GC147-	FPO		2,572.76	322,904.10
10 Apr 26	MILLENNIUM COMPUTE 300000001750522865 19839	FPO		159.72	322,744.38
10 Apr 26	MILLENNIUM COMPUTE 400000001751963577 19230	FPO		159.72	322,584.66
10 Apr 26	MRS MELAINE PALMER 100000001737967801	FPO		16.41	322,568.25
10 Apr 26	NPOWER BUSINESS SO 400000001751965643 CUTTS	FPO		181.44	322,386.81
10 Apr 26	OHEAP FIRE & SECUR 600000001746867116	FPO		111.60	322,275.21

(Continued on next page)

BUSINESS ACCOUNT
Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
10 Apr 26	RIALTAS 200000001743128660 33558 403804 10 10APR26	FPO		34.83	322,240.38
10 Apr 26	S4 FACILITIES MANA 500000001747103448 3530	FPO		1,693.70	320,546.68
10 Apr 26	TOOLSTATION LTD 100000001737970891	FPO		11.60	320,535.08
10 Apr 26	TOOLSTATION LTD 600000001746869462	FPO		12.82	320,522.26
10 Apr 26	TOOLSTATION LTD 400000001751968959	FPO		40.24	320,482.02
10 Apr 26	WELLAND CREATIVE 100000001737972224 124930	FPO		240.00	320,242.02
10 Apr 26	WELLAND CREATIVE 200000001743131474 124933	FPO		78.00	320,164.02
10 Apr 26	MRS MELAINE PALMER 600000001746871567 A.BAKER	FPO		175.27	319,988.75
13 Apr 26	E DINSEY DINSEY FACE PAINT 500000001748013929 110005	FPI	50.00		320,038.75
14 Apr 26	DCK PAYROLL SOLUTI 200000001745099580 27066	FPO		9,934.87	310,103.88
20 Apr 26	SERVICE CHARGES REF : 480778262	PAY		9.50	310,094.38
21 Apr 26	TOTALENERGIES G&P 1174926	DD		22.23	310,072.15
21 Apr 26	TOTALENERGIES G&P 1174925	DD		264.35	309,807.80
21 Apr 26	OAK SMALLHOLDERS OAKHAM SMALLHOLDER	FPI	135.00		309,942.80
22 Apr 26	STRIPE PAYMENTS UK STRIPE PH737VTI1HMS5ZF600 200000	FPI	610.55		310,553.35
22 Apr 26	HOLLAND L INV2604- 003HOLLAND	FPI	1,180.00		311,733.35
22 Apr 26	P.O. 43 HIGH STREE	DEP	15.00		311,748.35
22 Apr 26	2D BUILDING LTD 600000001753567309 CUTTS	FPO		1,476.00	310,272.35
22 Apr 26	2D BUILDING LTD 500000001753801903	FPO		2,160.00	308,112.35
22 Apr 26	2D BUILDING LTD 200000001748761023 WILLOW	FPO		660.00	307,452.35
22 Apr 26	AMAZON PAYMENTS UK 200000001748761320	FPO		16.99	307,435.36
22 Apr 26	MILLENNIUM TELECOM 100000001743619591 68220	FPO		96.54	307,338.82

(Continued on next page)

BUSINESS ACCOUNT

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
22 Apr 26	RUTLAND COUNTY COU 300000001757223267 9168635	FPO		716.00	306,622.82
22 Apr 26	W & S DOODY 500000001753803046 1156	FPO		773.45	305,849.37
22 Apr 26	WATERPLUS 500000001753803277 INV	FPO		43.64	305,805.73
24 Apr 26	DIANE SMITH DSMITH 26041 HUBX859C9FF586DBC9 090128	FPI	30.00		305,835.73
27 Apr 26	RUTLAND C C RC500468	BGC	93,865.35		399,701.08
27 Apr 26	D ROMNEY INV27/041 300000001760130632 309770	FPI	30.00		399,731.08
30 Apr 26	OAK BOWL CB OAKHAM B.C. RENT 636720015521034001	FPI	270.00		400,001.08

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			