



**WITNEY TOWN COUNCIL
TOWN HALL
MARKET SQUARE
WITNEY
OXFORDSHIRE
OX28 6AG**

Your Business Current Account

At a glance

30 Oct - 05 Nov 2024

Date	Description	Money out £	Money in £	Balance £
30 Oct	Start Balance			1,532,766.96
	DD Direct Debit to Times Newspapers Ref: Apdaaaaa092219007 This Is A New Direct Debit Payment	1.00		1,532,765.96
	DD Direct Debit to Magazinesdirect Ref: Begct8X This Is A New Direct Debit Payment	44.99		1,532,720.97
	DD Direct Debit to Magazinesdirect Ref: N6Qjhpj This Is A New Direct Debit Payment	44.99		1,532,675.98
	DD Direct Debit to Magazinesdirect Ref: Qevcy56 This Is A New Direct Debit Payment	44.99		1,532,630.99
	DD Direct Debit to Magazinesdirect Ref: X4Ygwb6 This Is A New Direct Debit Payment	44.99		1,532,586.00
	Giro Direct Credit From Epos Now (UK) Ltd Ref: Swpe423C922323NW5L		293.92	1,532,879.92
31 Oct	Giro Direct Credit From K Drinkwater Ref: B5596		90.05	1,532,969.97
	Giro Direct Credit From Harrison Toogood Ref: Harrison Toogood		181.25	1,533,151.22
	Giro Direct Credit From Epos Now (UK) Ltd Ref: Swpe423CF223369G5L		426.29	1,533,577.51
	Giro Direct Credit From Ccla Investment MA Ref: LA3077549, Witney		715.46	1,534,292.97
	Giro Direct Credit From Peter Smith & Son Ref: Smithp		8,100.00	1,542,392.97
	Deposit Re 45Witney 101 409		1,000.00	1,543,392.97

Start balance	£1,532,766.96
Money out	£3,877.55
▶ Commission charges	£33.74
▶ Interest paid	£0.00
Money in	£19,299.57
End balance	£1,548,188.98

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Continued

