

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

Your Business Current Account

At a glance

30 Apr - 06 May 2025

Date	Description	Money out £	Money in £	Balance £
30 Apr	Start Balance			28,330.68
	DD Direct Debit to Times Newspapers Ref: Apdaaaaa099087008 This Is A New Direct Debit Payment	1.00		28,329.68
	Direct Debit to Restore Datashred Ref: 4788117	86.82		28,242.86
	Payment to BX25042940770163 Ref: Elp-66	129.77		28,113.09
	Payment to BX25042940779810 Ref: Elp-68	1,700.00		26,413.09
	Payment to BX25042940690700 Ref: Elp-63	4,003.09		22,410.00
	Payment to BX25042940706117 Ref: Elp-65	4,016.39		18,393.61
	Payment to BX25042940775622 Ref: Elp-67	4,234.32		14,159.29
	Direct Credit From Epos Now (UK Ltd Ref: Swpe423C82233DB55M		491.97	14,651.26
	Giro Direct Credit From Ccla Investment MA Ref: LA3077549, Witney		681.20	15,332.46
	Direct Credit From Peter Smith & Son Ref: Smithp		1,316.00	16,648.46
	Deposit Re 45Witney 101436		1,681.20	18,329.66
1 May	Direct Debit to Castle Water Ltd Ref: TW2482548230	332.15		17,997.51
	DD Direct Debit to Wod Ndr DD Ref: 03 90170575	1,023.00		16,974.51
	Direct Debit to Wod Ndr DD Ref: 30421105	216.00		16,758.51

Continued

Start balance £28,330.68

Money out £23,289.71

Commission charges £0.00

Interest paid £0.00

Money in £21,368.36

End balance £26,409.33

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