

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



# Your Business Current Account

## At a glance

### 30 Jul - 05 Aug 2025

Date	Description	Money out £	Money in £	Balance £
30 Jul	Start Balance			22,003.64
	<b>Giro</b> Direct Credit From Epos Now (UK) Ltd Ref: Swpe429S622322235M		482.16	22,485.80
31 Jul	<b>Payment to</b> BX25073049615495 Ref: Elp-140	388.20		22,097.60
	<b>Giro</b> Direct Credit From Ostma Ref: B5951		156.00	22,253.60
	<b>Giro</b> Direct Credit From Ccla Investment MA Ref: LA3077549, Witney		655.56	22,909.16
	<b>Giro</b> Direct Credit From Epos Now (UK) Ltd Ref: Swpe42X5622322235M		810.38	23,719.54
	<b>Giro</b> Direct Credit From Colliers Intl Pro		261.83	23,981.37
1 Aug	<b>DD</b> Direct Debit to Wod Ndr DD Ref: 03 90170575	1,023.00		22,958.37
	<b>DD</b> Direct Debit to Wod Ndr DD Ref: 30421105	216.00		22,742.37
	<b>DD</b> Direct Debit to Wod Ndr DD Ref: 30623704	379.00		22,363.37
	<b>DD</b> Direct Debit to Wod Ndr DD Ref: 30685600	322.00		22,041.37
	<b>DD</b> Direct Debit to Wod Ndr DD Ref: 30903104	948.00		21,093.37
	<b>DD</b> Direct Debit to Wod Ndr DD Ref: 90024629	798.00		20,295.37
	<b>Payment to</b> BX25073149709791 Ref: Elp-142	647.64		19,647.73
	<b>Payment to</b> BX25073149701900 Ref: Elp-141	4,153.60		15,494.13

Start balance	£22,003.64
Money out	£9,102.15
Commission charges	£93.40
Interest paid	£0.00
Money in	£10,608.99
End balance	£23,510.48

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

Continued