

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

## Your Business Current Account

## At a glance

### 27 Aug - 02 Sep 2025

| Date   | Description                                                                                                                    | Money out £ | Money in £ | Balance £ |
|--------|--------------------------------------------------------------------------------------------------------------------------------|-------------|------------|-----------|
| 27 Aug | Start Balance                                                                                                                  |             |            | 10,276.90 |
|        | <b>Giro</b> Direct Credit From Epos Now (UK) Ltd<br>Ref: Swpe42Djb22322235N                                                    |             | 556.03     | 10,832.93 |
| 28 Aug | Direct Debit to Siemens Financial<br>Ref: A10261431                                                                            | 646.92      |            | 10,186.01 |
|        | <b>Giro</b> Direct Credit From Kinchin David<br>Ref: Invoice B5962                                                             |             | 264.37     | 10,450.38 |
|        | Direct Credit From Epos Now (UK) Ltd<br>Ref: Swpe423WX223F5SH5N                                                                |             | 470.03     | 10,920.41 |
|        | <b>Giro</b> Direct Credit From Eventbrite Operati<br>Ref: 1541875835129                                                        |             | 37.50      | 10,957.91 |
|        | Witney Town Coun *<br>209216*Barclays B*                                                                                       |             | 5,000.00   | 15,957.91 |
| 29 Aug |  Payment to BX25082852278711<br>Ref: Elp168 | 2,537.88    |            | 13,420.03 |
|        | Payment to BX25082852277112<br>Ref: Elp167                                                                                     | 3,478.91    |            | 9,941.12  |
|        | <b>Giro</b> Direct Credit From Ramsay Lettings LI<br>Ref: Parkers/B5910                                                        |             | 325.00     | 10,266.12 |
|        | Direct Credit From Epos Now (UK) Ltd<br>Ref: Swpe42C2D22322235N                                                                |             | 698.29     | 10,964.41 |
|        | <b>Giro</b> Direct Credit From Peter Smith & Son<br>Ref: Smithp                                                                |             | 10,204.00  | 21,168.41 |
|        | Direct Credit From E Taylor and SW F<br>Ref: C882                                                                              |             | 724.50     | 21,892.91 |
|        |  Deposit Re 45Witney 101205                 |             | 1,621.50   | 23,514.41 |

|                    |            |
|--------------------|------------|
| Start balance      | £10,276.90 |
| Money out          | £19,370.19 |
| Commission charges | £0.00      |
| Interest paid      | £0.00      |
| Money in           | £25,553.10 |
| End balance        | £16,459.81 |

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

Continued

| Date                                       | Description                                                         | Money out £ | Money in £ | Balance £ |
|--------------------------------------------|---------------------------------------------------------------------|-------------|------------|-----------|
| Balance brought forward from previous page |                                                                     |             |            | 23,514.41 |
| 1 Sep                                      | Direct Debit to Motia/Fuelcardserv<br>Ref: Shb303621                | 38.53       |            | 23,475.88 |
|                                            | DD Direct Debit to Wod Ndr DD<br>Ref: 03 90170575                   | 1,023.00    |            | 22,452.88 |
|                                            | Direct Debit to Wod Ndr DD<br>Ref: 30421105                         | 216.00      |            | 22,236.88 |
|                                            | DD Direct Debit to Wod Ndr DD<br>Ref: 30623704                      | 379.00      |            | 21,857.88 |
|                                            | Direct Debit to Wod Ndr DD<br>Ref: 30685600                         | 322.00      |            | 21,535.88 |
|                                            | DD Direct Debit to Wod Ndr DD<br>Ref: 30903104                      | 948.00      |            | 20,587.88 |
|                                            | Direct Debit to Wod Ndr DD<br>Ref: 90024629                         | 798.00      |            | 19,789.88 |
|                                            | Payment to BX25082952384221<br>Ref: Elp-170                         | 3,392.18    |            | 16,397.70 |
|                                            | Payment to BX25082952372624<br>Ref: Elp-169                         | 5,589.77    |            | 10,807.93 |
|                                            | Giro Direct Credit From The Little L<br>Ref: Inv B5998              |             | 166.00     | 10,973.93 |
|                                            | Direct Credit From Witney Bridge Club<br>Ref: Witbridge Invb6008    |             | 232.00     | 11,205.93 |
|                                            | Giro Direct Credit From P Blackmore<br>Ref: Burwell                 |             | 406.08     | 11,612.01 |
|                                            | Direct Credit From Epos Now (UK Ltd<br>Ref: Swpe42C8K2232235N       |             | 693.27     | 12,305.28 |
|                                            | Giro Direct Credit From Epos Now (UK) Ltd<br>Ref: Swpe42D962322235N |             | 919.47     | 13,224.75 |
| 2 Sep                                      | Standing Order From Lily's Attic Ltd<br>Ref:- Rent                  |             | 1,662.50   | 14,887.25 |
|                                            | Giro Direct Credit From Yellow Submarine H<br>Ref: B5999            |             | 184.40     | 15,071.65 |
|                                            | Direct Credit From Epos Now (UK Ltd<br>Ref: Swpe423XL223Shbn5N      |             | 474.66     | 15,546.31 |
|                                            | Direct Credit From Greens F Ltd SW F<br>Ref: C880                   |             | 211.50     | 15,757.81 |
|                                            | Direct Credit From Mynt Image Ltd F<br>Ref: Invoice B6001 Mynt      |             | 702.00     | 16,459.81 |
| 2 Sep                                      | Balance carried forward                                             |             |            | 16,459.81 |
| Total Payments/Receipts                    |                                                                     | 19,370.19   | 25,553.10  |           |

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

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