

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



Your Business Current Account

At a glance

24 - 30 Sep 2025

Date	Description	Money out £	Money in £	Balance £
24 Sep	Start Balance			21,890.13
	Giro Direct Credit From Epos Now (UK) Ltd Ref: Swpe42Bxr22322235N		444.92	22,335.05
	Giro Direct Credit From Specsavers Finance Ref: Specsavers Cpl Pro		160.00	22,495.05
	— Witney Town Coun * 100551*Barclays B*		100,000.00	122,495.05
25 Sep	DD Direct Debit to HMRC Sdds Ref: 0000405095	30,518.04		91,977.01
	□ Payment to BX25092454768972 Ref: Elp200-206	4,671.66		87,305.35
	□ Payment to BX25092354565036 Ref: Elp-199	74,425.01		12,880.34
	Giro Direct Credit From Epos Now (UK) Ltd Ref: Swpe42Wsm22322235N		381.83	13,262.17
	Giro Direct Credit From Smarts Fish&Chips Ref: Smarts		540.00	13,802.17
	Giro Direct Credit From Smarts Fish&Chips Ref: Smarts		630.00	14,432.17
	Giro Direct Credit From Colliers Intl Pro		3,405.00	17,837.17
	Giro Direct Credit From West OX Payments Ref: 0		1,148,872.50	1,166,709.67
26 Sep	□ Payment to BX25092655092487 Ref: Elp-200	383.00		1,166,326.67
	— Precept * 211046*Wit Town C*	1,150,000.00		16,326.67

Continued

Start balance	£21,890.13
Money out	£1,267,039.39
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£1,269,294.38
End balance	£24,145.12

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

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				16,326.67
26 Sep	 Direct Credit From Epos Now (UK) Ltd Ref: Swpe429NL22322235N		532.34 ✓	16,859.01
	 Direct Credit From Eventbrite Operati Ref: 1422061768029		865.00 ✓	17,724.01
	 Deposit Re 45Witney 101210		1,505.00 ✓	19,229.01
29 Sep	 Payment to BX25092955266860 Ref: Elp202-205	3,301.29 ✓		15,927.72
	 Direct Debit to Motia/Fuelcardserv Ref: Shb303621	38.89 ✓		15,888.83
	 Standing Order to Witney Town Council Ref:- Town Hall Rent	3,437.50 ✓		12,451.33
	 Standing Order From Inclusive Care and Ref:- Rent		7,793.82 ✓	20,245.15
	 Direct Credit From Epos Now (UK) Ltd Ref: Swpe42WX822322235N		370.92 ✓	20,616.07
	 Direct Credit From BCard1577926250925		777.55 ✓	21,393.62
	 Direct Credit From Epos Now (UK) Ltd Ref: Swpe42BX422322235N		836.44 ✓	22,230.06
30 Sep	 Payment to BX25092955256744 Ref: Elp-201	264.00 ✓		21,966.06
	 Direct Credit From Ostma Ref: B6007		174.00 ✓	22,140.06
	 Direct Credit From Epos Now (UK) Ltd Ref: Swpe42BX422322235N		408.36 ✓	22,548.42
	 Direct Credit From BCard1577926260925		418.20 ✓	22,966.62
	 Direct Credit From Peter Smith & Son Ref: Smithp		1,178.50 ✓	24,145.12
30 Sep	Balance carried forward			24,145.12
Total Payments/Receipts		1,267,039.39	1,269,294.38	

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