

WITNEY TOWN COUNCIL GENERAL ACCOUNT

Sort Code 20-97-48 Account No 00974935

SWIFTBIC BUKBGB22

IBAN GB78 BUKB 2097 4800 9749 35

Issued on 06 April 2022



WITNEY TOWN COUNCIL TOWN HALL WITNEY OXFORDSHIRE OX28 6AG

Your Business Current Account

30 Mar			Money out £	Money in £	Balance £
50 mai .	Start Balance				1,597,984.79
	Cheque Is Ref: 101177	sued	13,639.04		1,584,345.75
	Giro Direct Credit From Adyen N.V. Ref: TX28461596211XT 27			100.69	1,584,446.44
	Giro Direct Cre Ref: Invoice	dit From Wit Lawn Ten 8361		1,000.00	-1,585,446.44
	Direct Cre Ref: April 23	dit From A M Boodell Burwell		74.58	1,585,521.02
31 Mar	Standing & Son Ref:- Smithp	Order From Peter Smith		3,516.50	1,589,037.52
	Giro Direct Cre Ref: Taswox	dit From Tas West Oxon		93.00	1,589,130.52
	Giro Direct Cre Ref: B4434 M	dit From M Hornsby 4-Hornsby		100.00	- 1,589,230.52
		dit From Adyen N.V. 9568711XT 27		123.68	7,589,354.20
Ī	Giro Direct Cre Co LT A Ref: Reeves/	dit From Reeves Mem		162.00	-1,589,516.20
	Giro Direct Cre Ref: Inv B448	dit From The Little L		259.00	1,589,775.20
	Giro Direct Cre Ref: B4433 M	dit From M Hornsby M-Hornsby		279.84	1,590,055.04
į	Giro Direct Cre Chantelle Ref: Burwell	dit From Blanch		433.80	_1,590,488.84
	Giro Direct Cre Ref: Invoice	dit From Wit Lawn Ten 18361		1,000.00	1,591,488.84
	eposit R	e 45Witney 101337	= 1 , - , -	1,340.05	1,592,828.89

At a glance

301	Mar -	05	Apr	2022
201	VICI	00	101	2022

Start balance	£1,597,984.79			
Money out	£26,126.43			
► Commission charges £0.00				
▶ Interest paid £0.00				
Money in	£17,782.52			
End balance	£1,589,640.88			

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

Continued

Direct Credit From Mynt Image Ltd F Ref: Invoice B4495 Mynt Direct Credit From Business Fixe Ref: Wwssc 17741 Direct Debit to Wod Ndr DD Ref: 03 90170575 Direct Debit to Wod Ndr DD Ref: 30421105 Direct Debit to Wod Ndr DD	1,047.00 €		1,592,828.89 -1,593,222.39 (1,594,078.24
Ltd F Ref: Invoice B4495 Mynt Direct Credit From Business Fixe Ref: Wwssc 17741 Direct Debit to Wod Ndr DD Ref: 03 90170575 Direct Debit to Wod Ndr DD Ref: 30421105 Direct Debit to Wod Ndr DD			
Ref: Wwssc 17741 Direct Debit to Wod Ndr DD Ref: 03 90170575 Direct Debit to Wod Ndr DD Ref: 30421105 Direct Debit to Wod Ndr DD		855.85 &	1,594,078.24
Ref: 03 90170575 Direct Debit to Wod Ndr DD Ref: 30421105 Direct Debit to Wod Ndr DD			
Ref: 30421105 Direct Debit to Wod Ndr DD	147.00		1,593,031.24
			1,592,884.24
Ref: 30623704	391.27 🤄		1,592,492.97
Direct Debit to Wod Ndr DD Ref: 30685600	222.55		1,592,270.42
Direct Debit to Wod Ndr DD Ref: 30903104	802.00 €		1,591,468.42
Direct Debit to Pitney Bowes Ref: 6335052400185413	50.00		1,591,418.42
Direct Debit to Wod Ndr DD Ref: 90024629	548.07 E		1,590,870.35
iro Direct Credit From BCard1577926300322	-	20.00 €	1,590,890.35
iro Direct Credit From Tas West Oxor Ref: Taswox	1	47.33	- 1,590,937.68
Direct Credit From Adyen N.V. Ref: TX28573321611XT 27		111.36	•1,591,049.04
Direct Credit From C Codd Ref: 84503		186.00 (1,591,235.04
iro Direct Credit From Tas West Oxor Ref: Taswox	1	236.67	1,591,471.71
iro Direct Credit From Wit Lawn Ten Ref: Invoice 18361		410.00	1,591,881.71
Direct Credit From Greens F Ltd SW F Ref: C20		1,188.00 (⊣ ,593,069.71
Direct Debit to Fuel Card Services Ref: Shb303621	153.20		1,592,916.51
Cheque Issued Ref: 101174	9,126.30		1,583,790.21
TO Standing Order From Lily's Attic Ltd Ref:- Rent		800.00 (. 1 ,584,590.21
iro Direct Credit From Adyen N.V. Ref: TX28624589511XT 27		118.44	. 1,584,708.65
iro Direct Credit From Nicola Walker T/A Ref: M-Musicb4491	A	232.50	-1 ,584,941.15
iro Direct Credit From BCard7888266030422		ا 1,282.30	1,586,223.45
iro Direct Credit From BCard1577926010422		20.00 <mark>&</mark>	1,586,243.45
iro Direct Credit From Amanda Paton T/A D Ref: Dancemania B4485	-	476.60 (- 1,586,720.05
	Ref: 30685600 Direct Debit to Wod Ndr DD Ref: 30903104 Direct Debit to Pitney Bowes Ref: 6335052400185413 Direct Debit to Wod Ndr DD Ref: 90024629 Direct Credit From BCard1577926300322 Direct Credit From Adyen N.V. Ref: Taswox Direct Credit From C Codd Ref: B4503 Direct Credit From Wit Lawn Ten Ref: Invoice 18361 Direct Credit From Greens F Ltd SW F Ref: C20 Direct Debit to Fuel Card Services Ref: Shb303621 Cheque Issued Ref: 101174 Standing Order From Lily's Attic Ltd Ref:- Rent Direct Credit From Nicola Walker T/A Ref: M-Musicb4491 Direct Credit From BCard1577926010422 Direct Credit From BCard1577926010422 Direct Credit From Amanda Paton T/A D Direct Credit From Amanda Paton T/A D	Ref: 30685600 Direct Debit to Wod Ndr DD Ref: 30903104 Direct Debit to Pitney Bowes Ref: 6335052400185413 Direct Debit to Wod Ndr DD Ref: 90024629 Direct Credit From BCard1577926300322 Direct Credit From Adyen N.V. Ref: TX28573321611XT 27 Direct Credit From Tas West Oxon Ref: Taswox Direct Credit From Wit Lawn Ten Ref: Invoice 18361 Direct Credit From Greens F Ltd SW F Ref: C20 Direct Debit to Fuel Card Services Ref: Shb303621 Cheque Issued Ref: 101174 Standing Order From Lily's Attic Ltd Ref: Rent Direct Credit From Adyen N.V. Ref: TX28624589511XT 27 Direct Credit From Adyen N.V. Ref: TX28624589511XT 27 Direct Credit From BCard3 Walker T/A Ref: M-Musicb4491 Direct Credit From BCard7888266030422 Direct Credit From BCard1577926010422 Direct Credit From Amanda Paton T/A D Direct Credit From Amanda Paton T/A D Direct Credit From Amanda Paton T/A D	Ref: 30685600 Direct Debit to Wod Ndr DD Ref: 30903104 Direct Debit to Pitney Bowes Ref: 6335052400185413 Direct Debit to Wod Ndr DD Ref: 90024629 Direct Credit From BCard1577926300322 Direct Credit From Adyen N.V. Ref: TX28573321611XT 27 Direct Credit From Wit Lawn Ten Ref: 1aswox Direct Credit From Wit Lawn Ten Ref: 1aswox Direct Credit From Greens F Ltd SW F Ref: C20 Direct Debit to Fuel Card Services Ref: 81b303621 Cheque Issued Ref: 101174 Direct Credit From Adyen N.V. Ref: TX28624589511XT 27 Direct Credit From Wit Lawn Ten Ref: 101174 Direct Credit From Willy's Attic Ltd Ref: Rent Direct Credit From Adyen N.V. Ref: TX28624589511XT 27 Direct Credit From Nicola Walker T/A Direct Credit From Nicola Walker T/A Direct Credit From Board Ty7926010422 Direct Credit From Amanda Paton T/A D

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