


 WITNEY TOWN COUNCIL
 TOWN HALL
 WITNEY
 OXFORDSHIRE
 OX28 6AG

Your Business Current Account

At a glance



25 - 31 May 2022

Date	Description	Money out £	Money in £	Balance £
25 May	Start Balance			2,533,555.72
	Giro Direct Credit From Adyen N.V. Ref: TX31277365011XT 27		153.94	2,533,709.66
26 May	Giro Direct Credit From Adyen N.V. Ref: TX31319790211XT 27		115.01	2,533,824.67
27 May	Giro Direct Credit From Adyen N.V. Ref: TX31358762911XT 27		129.69	2,533,954.36
30 May	DD Direct Debit to Fuel Card Services Ref: Shb303621	103.30		2,533,851.06
	Giro Direct Credit From Jewins Women 2 Wom Ref: JW2W		77.00	2,533,928.06
	Giro Direct Credit From Harrison Toogood Ref: Harrison Toogood		133.00	2,534,061.06
	Giro Direct Credit From Adyen N.V. Ref: TX31399106011XT 27		179.43	2,534,240.49
	Giro Direct Credit From BCard1577926260522		199.00	2,534,439.49
31 May	DD Direct Debit to Castle Water Ltd Ref: TW2482548230 TUCSD1	58.72		2,534,380.77
	DD Direct Debit to Castle Water Ltd Ref: TW5891383177 BH105	28.87		2,534,351.90
	DD Direct Debit to Restore Datashred Ref: 4788117	66.50		2,534,285.40
	Giro Direct Credit From The Little L Ref: Inv B4550		133.50	2,534,418.90
	Giro Direct Credit From J Timms Ref: K9Dreamers May 22		144.00	2,534,562.90
	Giro Direct Credit From Work Account Ref: Moncrieff B4555		157.00	2,534,719.90

Start balance	£2,533,555.72
Money out	£257.39
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£3,070.47
End balance	£2,536,368.80

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			2,534,719.90
31 May	Giro Direct Credit From Adyen N.V. Ref: TX31531395911XT 27		287.78	2,535,007.68
	Giro Direct Credit From Mynt Image Ref: Inv B4556Mynt lma		393.50	2,535,401.18
	 Direct Credit From Business Fixe Ref: Wwssc 17741		885.85	2,536,287.03
	 Direct Credit From Spencer LS Ref: Burwellhallfee		81.77	2,536,368.80
31 May	Balance carried forward			2,536,368.80
	Total Payments/Receipts	257.39	3,070.47	

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

Barclays Base Rate Information

Rate effective from 05 May 2022 was 1.000%


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At a glance

18 - 24 May 2022

Date	Description	Money out £	Money in £	Balance £
18 May	Start Balance			2,519,837.89
	DD Direct Debit to Pitney Bowes Ref: 6335052400185413	50.00		2,519,787.89
	Giro Direct Credit From Reeves Mem Co LT A Ref: Reeves/C54 Cassidy		69.00	2,519,856.89
	Giro Direct Credit From Adyen N.V. Ref: TX30931109711XT 27		132.02	2,519,988.91
	Giro Direct Credit From BCard1577926160522		1,020.00	2,521,008.91
	Direct Credit From Business Fixe Ref: Wwssc 17741		885.85	2,521,894.76
19 May	Giro Direct Credit From Adyen N.V. Ref: TX30984704111XT 27		191.01	2,522,085.77
	Giro Direct Credit From BCard1577926170522		415.50	2,522,501.27
	Deposit Re 45Witney 101340		2,988.11	2,525,489.38
20 May	Giro Direct Credit From Adyen N.V. Ref: TX31038096511XT 27		216.20	2,525,705.58
23 May	DD Direct Debit to Fuel Card Services Ref: Shb303621	104.22		2,525,601.36
	Giro Direct Credit From Adyen N.V. Ref: TX31084022711XT 27		117.88	2,525,719.24
	Giro Direct Credit From Witney Royal Ref: W Royals B4498		306.00	2,526,025.24
	Giro Direct Credit From BCard7888266210522		1,090.00	2,527,115.24
24 May	Giro Direct Credit From Adyen N.V. Ref: TX31229082211XT 27		363.35	2,527,478.59

Start balance	£2,519,837.89
Money out	£154.22
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£13,872.05
End balance	£2,533,555.72

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			2,527,478.59
24 May	Giro Direct Credit From Hatwell & Williams Ref: Hatwells		2,472.00	2,529,950.59
	Giro Direct Credit From Castle Water Limit Ref: CW Refund 2399071		3,605.13	2,533,555.72
24 May	Balance carried forward			2,533,555.72
	Total Payments/Receipts	154.22	13,872.05	

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Barclays Base Rate Information

Rate effective from 05 May 2022 was 1.000%

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Your Business Current Account

At a glance

11 - 17 May 2022

Date	Description	Money out £	Money in £	Balance £
11 May	Start Balance		2,518,344.66	
	Giro Direct Credit From Adyen N.V. Ref: TX30560803911XT 27		178.49	2,518,523.15
12 May	Giro Direct Credit From M Stares Ref: Hall Booking 11/6		76.58	2,518,599.73
	Giro Direct Credit From Adyen N.V. Ref: TX30618285511XT 27		135.61	2,518,735.34
13 May	Giro Direct Credit From Witney Filling Ref: Witney F-Station		82.59	2,518,817.93
	Giro Direct Credit From Adyen N.V. Ref: TX30671387711XT 27		91.02	2,518,908.95
	Giro Direct Credit From Work Account Ref: Moncrieff B4494		154.00	2,519,062.95
	Giro Direct Credit From Kanerick Caroline Ref: Inv B4482		212.70	2,519,275.65
16 May	DD Direct Debit to Fuel Card Services Ref: Shb303621	192.25		2,519,083.40
	DD Direct Debit to Sage Software Ltd Ref: Yby3ZP3	160.64		2,518,922.76
	DD Direct Debit to Peninsula Business Ref: 000Wit034	548.16		2,518,374.60
	Giro Direct Credit From Spartan Rangers Ref: Invoice B4499		129.00	2,518,503.60
	Giro Direct Credit From Adyen N.V. Ref: TX30718187111XT 27		163.23	2,518,666.83
17 May	Giro Direct Credit From Adyen N.V. Ref: TX30866013811XT 27		243.53	2,518,910.36

Continued

Start balance	£2,518,344.66
Money out	£901.05
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£2,394.28
End balance	£2,519,837.89

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				2,518,910.36
17 May	Giro Direct Credit From Tower Hill Football Ref: B4502 Pitch Hire		927.53	2,519,837.89
17 May	Balance carried forward			2,519,837.89
Total Payments/Receipts		901.05	2,394.28	

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Barclays Base Rate Information

Rate effective from 05 May 2022 was 1.000%

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At a glance


04 - 10 May 2022

Date	Description	Money out £	Money in £	Balance £
4 May	Start Balance			2,550,704.29
	DD Direct Debit to Restore Datashred Ref: 4788117	143.68		2,550,560.61
	Cheque Issued Ref: 101181	79,302.70		2,471,257.91
	Giro Direct Credit From Witney Filling Ref: Witney F-Station		82.59	2,471,340.50
	Giro Direct Credit From Adyen N.V. Ref: TX30214744111XT 27		198.14	2,471,538.64
	Giro Direct Credit From BCard1 577926290422		468.70	2,472,007.34
5 May	Giro Direct Credit From Adyen N.V. Ref: TX30263795211XT 27		109.27	2,472,116.61
	Giro Direct Credit From Occ AP Ref: 9020 9700837268 K		170.00	2,472,286.61
	Direct Credit From Business Fixe Ref: Wwssc 17741		885.85	2,473,172.46
6 May	Cheque Issued Ref: 101178	11,270.40		2,461,902.06
	Giro Direct Credit From Adyen N.V. Ref: TX30315339711XT 27		182.78	2,462,084.84
	Giro Direct Credit From BCard1 577926040522		245.50	2,462,330.34
	Direct Credit From Greens F Ltd SW F Ref: C50		338.00	2,462,668.34
	Direct Credit From Greens F Ltd SW F Ref: C51		1,188.00	2,463,856.34
	Direct Credit From Greens F Ltd SW F Ref: C52		338.00	2,464,194.34

Start balance	£2,550,704.29
Money out	£91,174.75
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£58,815.12
End balance	£2,518,344.66

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				2,464,194.34
6 May	 Direct Credit From Greens F Ltd SW F Ref: C53		145.00	2,464,339.34
9 May	DD Direct Debit to Fuel Card Services Ref: Shb303621	6.00		2,464,333.34
	Giro Direct Credit From Inclusive Care and Ref: Inv-18464		57.14	2,464,390.48
	Giro Direct Credit From Nicola Walker T/A Ref: M-Musicb4524		96.00	2,464,486.48
	Giro Direct Credit From Adyen N.V. Ref: TX30361249711XT 27		163.08	2,464,649.56
	Giro Direct Credit From Sarah Anne Taylor Ref: The Snack Shack		550.00	2,465,199.56
	Giro Direct Credit From Teddy Bears of Wit Ref: B44512		567.50	2,465,767.06
	Giro Direct Credit From Witney Vikings You Ref: B4537		634.00	2,466,401.06
	Giro Direct Credit From Hughes C L Ref: Inv:18421 Hughes		735.60	2,467,136.66
10 May	DD Direct Debit to Barclaycard Ref: Bcd01577926300422	53.36		2,467,083.30
	DD Direct Debit to Barclaycard Ref: Bcd07888266300422	63.73		2,467,019.57
	DD Direct Debit to Peninsula Business Ref: 000Wit034	334.88		2,466,684.69
	Giro Direct Credit From Tower Hill Footbal Ref: B4535 Pitch Hire		531.56	2,467,216.25
	Giro Direct Credit From Adyen N.V. Ref: TX30496166311XT 27		866.24	2,468,082.49
	Giro Direct Credit From HMRC VAT Ref: 195561727		50,262.17	2,518,344.66
10 May	Balance carried forward			2,518,344.66
	Total Payments/Receipts	91,174.75	58,815.12	

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

Barclays Base Rate Information

Rate effective from 05 May 2022 was	1.000%
Rate effective from 17 Mar 2022 was	0.750%

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At a glance

27 Apr - 03 May 2022

Date	Description	Money out £	Money in £	Balance £
27 Apr	Start Balance			2,514,471.74
	Giro Direct Credit From Adyen N.V. Ref: TX29877698211XT 27		138.74	2,514,610.48
	Deposit Re 45Witney 101339		25,606.54	2,540,217.02
28 Apr	DD Direct Debit to Pitney Bowes Ref: 6335052400185413	51.39		2,540,165.63
	Giro Direct Credit From Adyen N.V. Ref: TX29930161911XT 27		171.76	2,540,337.39
	Giro Direct Credit From Witney Vikings You Ref: B4504		647.37	2,540,984.76
	Giro Direct Credit From Buttercross Theatr Ref: Invoice No. B4484		1,887.50	2,542,872.26
29 Apr	Giro Direct Credit From FC Mills Ref: FC Mills-Inv B4517		64.50	2,542,936.76
	Giro Direct Credit From Adyen N.V. Ref: TX29982403411XT 27		64.85	2,543,001.61
	Giro Direct Credit From The Little L Ref: Inv B4521		133.50	2,543,135.11
	Giro Direct Credit From Harrison Toogood Ref: Harrison Toogood		136.00	2,543,271.11
	Giro Direct Credit From C Codd Ref: B4536		144.00	2,543,415.11
	Giro Direct Credit From The Jill Stew Scho Ref: Jill Stew B4519		170.00	2,543,585.11
	Giro Direct Credit From J Timms Ref: K9Dreamers Apr 22		192.00	2,543,777.11

Start balance	£2,514,471.74
Money out	£3,258.69
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£39,491.24
End balance	£2,550,704.29

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				2,543,777.11
29 Apr	Giro Direct Credit From Amanda Paton T/A D Ref: Dancemania B4515		216.00	2,543,993.11
	Giro Direct Credit From Lamit Property Fun Ref: 621000501		579.60	2,544,572.71
	Direct Credit From E Taylor and SW F Ref: Inv C55 T/L Kenloc		964.00	2,545,536.71
	Direct Credit From Mynt Image Ltd F Ref: Invoice B4528 Mynt		393.50	2,545,930.21
	Direct Credit From Ligh Pari Wit Ref: Venue of Worship		257.92	2,546,188.13
3 May	DD Direct Debit to Fuel Card Services Ref: Shb303621	51.30		2,546,136.83
	DD Direct Debit to Wod Ndr DD Ref: 03 90170575	1,048.00		2,545,088.83
	DD Direct Debit to Wod Ndr DD Ref: 30421105	150.00		2,544,938.83
	DD Direct Debit to Wod Ndr DD Ref: 30623704	389.00		2,544,549.83
	DD Direct Debit to Wod Ndr DD Ref: 30685600	222.00		2,544,327.83
	DD Direct Debit to Wod Ndr DD Ref: 30903104	798.00		2,543,529.83
	DD Direct Debit to Wod Ndr DD Ref: 90024629	549.00		2,542,980.83
	STO Standing Order From Lily's Attic Ltd Ref:- Rent		800.00	2,543,780.83
	Giro Direct Credit From Witney Speakers CL Ref: B4525		58.50	2,543,839.33
	Giro Direct Credit From Spartan Rangers Ref: Invoice B4532		64.50	2,543,903.83
	Giro Direct Credit From Adyen N.V. Ref: TX30030506011XT 27		91.01	2,543,994.84
	Giro Direct Credit From Witney Pride Commu Ref: 18461 Witney Pride		154.50	2,544,149.34
	Giro Direct Credit From Fulton K 09 Ref: Fulton Hall Hire		209.95	2,544,359.29
	Giro Direct Credit From Witney Pride Commu Ref: 18462 Witney Pride		500.00	2,544,859.29
	Giro Direct Credit From Peter Smith & Son Ref: Smithp		5,845.00	2,550,704.29
3 May	Balance carried forward			2,550,704.29
	Total Payments/Receipts	3,258.69	39,491.24	

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