

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				2,202,084.27
29 Sep	Giro Direct Credit From Eventbrite Operati Ref: 636525985357		+ 726.00	2,202,810.27
2 Oct	DD Direct Debit to Fuel Card Services Ref: Shb303621	127.04		2,202,683.23
	DD Direct Debit to Wod Ndr DD Ref: 03 90170575	1,023.00		2,201,660.23
	DD Direct Debit to Wod Ndr DD Ref: 30421105	79.00		2,201,581.23
	DD Direct Debit to Wod Ndr DD Ref: 30623704	379.00		2,201,202.23
	DD Direct Debit to Wod Ndr DD Ref: 30685600	117.00		2,201,085.23
	DD Direct Debit to Wod Ndr DD Ref: 30903104	838.00		2,200,247.23
	DD Direct Debit to Wod Ndr DD Ref: 90024629	798.00		2,199,449.23
	STO Standing Order From Lily's Attic Ltd Ref: - Rent		1,662.50	2,201,111.73
	Giro Direct Credit From BCard1577926280923 SA		28.00	2,201,139.73
	Giro Direct Credit From Johnson CC&SJ Ref: Inv B5142		42.25	2,201,181.98
	Giro Direct Credit From Work Account Ref: Moncrieff B5146		42.25	2,201,224.23
	Giro Direct Credit From N Barker Ref: Inv B5160		84.53	2,201,308.76
	Giro Direct Credit From D Ashton Ref: B5102		100.00	2,201,408.76
	Giro Direct Credit From J Timms Ref: K9D's -Oct23		159.00	2,201,567.76
	Giro Direct Credit From C Codd Ref: B5155		159.00	2,201,726.76
	Giro Direct Credit From Harrison Toogood Ref: Harrison Toogood		219.00	2,201,945.76
	Giro Direct Credit From Adyen N.V. Ref: 2710160476069034 E		357.99	2,202,303.75
	Giro Direct Credit From Witney Royal Ref: W Royals B5150		413.32	2,202,717.07
	Giro Direct Credit From D Ashton Ref: B5101		499.55	2,203,216.62
	☐ Direct Credit From Mynt Image Ltd F Ref: Invoice B5147 Mynt		446.00	2,203,662.62
3 Oct	Giro Direct Credit From Good Food Oxfordsh Ref: Inv No B5138		64.50	2,203,727.12
	Giro Direct Credit From Witney Filling Ref: Witney F-Station		92.26	2,203,819.38
	Giro Direct Credit From The Little L Ref: Inv B5140		147.00	2,203,966.38

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