




Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				1,692,771.67
29 Nov	Giro Direct Credit From Age UK Oxfordshire Ref: Age UK Oxfordshire		628.00	1,693,399.67
	 Direct Credit From No 1-Main Acc Ref: B5613		78.50	1,693,478.17
	 Deposit Re 45Witney 101415		737.70	1,694,215.87
	 Direct Credit From Mynt Image Ltd F Ref: Invoice B5671 Mynt		545.00	1,694,760.87
2 Dec	DD Direct Debit to Fuel Card Services Ref: Shb303621	41.05		1,694,719.82
	DD Direct Debit to Wod Ndr DD Ref: 03 90170575	1,023.00		1,693,696.82
	DD Direct Debit to Wod Ndr DD Ref: 30421105	86.00		1,693,610.82
	DD Direct Debit to Wod Ndr DD Ref: 30623704	379.00		1,693,231.82
	DD Direct Debit to Wod Ndr DD Ref: 30685600	128.00		1,693,103.82
	DD Direct Debit to Wod Ndr DD Ref: 30903104	922.00		1,692,181.82
	DD Direct Debit to Wod Ndr DD Ref: 90024629	798.00		1,691,383.82
	STO Standing Order From Lily's Attic Ltd Ref:- Rent		1,662.50	1,693,046.32
	Giro Direct Credit From Epos Now (UK) Ltd Ref: Swpe423FJ2232P2N5L		16.40	1,693,062.72
	Giro Direct Credit From The Arts Society W Ref: Inv B5682		147.00	1,693,209.72
	Giro Direct Credit From Ostma Ref: Harrison Toogood		181.25	1,693,390.97
	Giro Direct Credit From C Codd Ref: B5680		212.00	1,693,602.97
	Giro Direct Credit From Epos Now (UK) Ltd Ref: Swpe423C92233CC95L		279.37	1,693,882.34
	Giro Direct Credit From Epos Now (UK) Ltd Ref: Swpe423CF223328X5L		849.24	1,694,731.58
3 Dec	Giro Direct Credit From Witney Speakers CL Ref: B5625		89.00	1,694,820.58
	Giro Direct Credit From Witney Speakers CL Ref: B5668		89.00	1,694,909.58
	Giro Direct Credit From Spartan Rangers Ref: Invoice B5675		195.00	1,695,104.58
	Giro Direct Credit From Epos Now (UK) Ltd Ref: Swpe423C82232Z85L		395.40	1,695,499.98

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