




Date	Description	Money out £	Money in £	Balance £
	Balance brought forward from previous page			9,081.32
30 May	 Deposit Re 45Witney 101439		1,598.60	10,679.92
	Witney Town Coun * 220440*Barclays B*		13,000.00	23,679.92
2 Jun	DD Direct Debit to Motia/Fuelcardserv Ref: Shb303621	115.98		23,563.94
	Direct Debit to Wod Ndr DD Ref: 03 90170575	1,023.00		22,540.94
	DD Direct Debit to Wod Ndr DD Ref: 30421105	216.00		22,324.94
	Direct Debit to Wod Ndr DD Ref: 30623704	379.00		21,945.94
	DD Direct Debit to Wod Ndr DD Ref: 30685600	322.00		21,623.94
	Direct Debit to Wod Ndr DD Ref: 30903104	948.00		20,675.94
	DD Direct Debit to Wod Ndr DD Ref: 90024629	798.00		19,877.94
	Payment to BX25053043770635 Ref: Elp-99	2,175.20		17,702.74
	 Payment to BX25053043765422 Ref: Epl-98	3,984.05		13,718.69
	Payment to BX25053043728225 Ref: Elp-97	4,001.01		9,717.68
	STO Standing Order From Lily's Attic Ltd Ref: - Rent		1,662.50	11,380.18
	Direct Credit From Witney Branch Labo Ref: Inv B5902		44.50	11,424.68
	Giro Direct Credit From Ostma Ref: B5867		78.00	11,502.68
	Direct Credit From Ostma Ref: B5879		156.00	11,658.68
	Giro Direct Credit From The Arts Society W Ref: Inv B5919		160.00	11,818.68
	Direct Credit From C Codd Ref: B5918		232.00	12,050.68
	Giro Direct Credit From Epos Now (UK) Ltd Ref: Swpe423CF2232J375M		540.37	12,591.05
	Direct Credit From Epos Now (UK) Ltd Ref: Swpe423CF2232J375M		1,120.01	13,711.06
	 Direct Credit From Mynt Image Ltd F Ref: Invoice B5907 Mynt		670.00	14,381.06
3 Jun	Direct Credit From West Oxfordshire F Ref: WO Filling Sta		49.72	14,430.78
	Giro Direct Credit From Maha Music Ltd Ref: Witney Town Hire		174.00	14,604.78

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