

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				-606,223.76
27 Nov	Direct Credit From Specsavers Finance Ref: Specsavers Cpl Pro		160.00	606,063.76
	Giro Direct Credit From West OX Payments Ref: 0		643,160.38	37,096.62
28 Nov	Payment to BX25112861316347 Ref: Elp-339C-365 <i>sl/paid</i>	4,643.00		32,453.62
	DD Direct Debit to Siemens Financial Ref: A10261431	646.92		31,806.70
	Direct Credit From Epos Now (UK) Ltd Ref: Swpe42B3W223Gtmv5N		420.33	32,227.03
	Giro Direct Credit From Peter Smith & Son Ref: Smithp		3,092.50	35,319.53
	Deposit Re 45Witney 101216		2,271.10	37,590.63
1 Dec	DD Direct Debit to Wod Ndr DD Ref: 03 90170575	1,023.00		36,567.63
	Direct Debit to Wod Ndr DD Ref: 30421105	216.00		36,351.63
	DD Direct Debit to Wod Ndr DD Ref: 30623704	379.00		35,972.63
	Direct Debit to Wod Ndr DD Ref: 30685600	322.00		35,650.63
	DD Direct Debit to Wod Ndr DD Ref: 30903104	948.00		34,702.63
	Direct Debit to Wod Ndr DD Ref: 90024629	798.00		33,904.63
	Giro Direct Credit From Brooks Karen Ref: B6114 K-Brooks		92.55	33,997.18
	Direct Credit From Ostma Ref: B6098		224.00	34,221.18
	Giro Direct Credit From Epos Now (UK) Ltd Ref: Swpe42B3W223Gtmv5N		425.15	34,646.33
	Direct Credit From Epos Now (UK) Ltd Ref: Swpe42CCC22322235N		517.78	35,164.11
	Giro Direct Credit From Eynsham Cellars LT Ref: B6089		620.00	35,784.11
	Direct Credit From Epos Now (UK) Ltd Ref: Swpe42C5Z22322235N		973.67	36,757.78
2 Dec	Payment to BX25120261558913 Ref: Elp-366-367	448.04		36,309.74
	Standing Order From Lily's Attic Ltd Ref: - Rent		1,662.50	37,972.24
	Giro Direct Credit From The Arts Society W Ref: Inv B6142		157.00	38,129.24

Continued