

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>pl/postal</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	-	<u>37,590.63</u>
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