

# Adderbury Music Trust

Registered Charity no.1000346

17 Whittall Street , Kings Sutton , Banbury , OX173RD

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## THE ADDERBURY ENSEMBLE

### Annual Report 2022

#### The Past Year

2022 was a much busier year for the Adderbury Ensemble than any previously both with engagements and self-promoted concerts.

We have also been fortunate to receive money from a bequest of Richard Tank, a great supporter and admirer of the concerts of £30,000.

The self promoted concerts included a resumption of regular chamber music concerts in Chipping Norton and Buckingham.

These concerts have been a mixture of duo recitals, Trios and Quartets both with strings and piano.

These concerts have been kept modest in cost with slightly smaller ensembles in order to keep costs down. Audiences have been variable but enthusiastic.

Other than these concerts the Ensemble has once again been engaged by a number of local choral societies to play for them with great success resulting in return visits to Cherwell and Chipping Norton Choral Societies.

This has been a real vote of confidence and has further established the Adderbury Ensembles high reputation in the region.

Another highlight of the year was a return visit to Jacksonville Florida where we gave a number of concerts in collaboration with the San Marco Chamber Music Society (made up form principal players in the Jacksonville Symphony Orchestra).

We are grateful for funding from the Delius Trust and the Ireland Trust for this trip.

We were engaged for a number of concerts by festivals and organisations to give chamber music performances.

#### The Future

The Ensemble will continue to build its profile and reputation in the Oxfordshire and elsewhere is being asked to play for a number of events including choral societies in and around Oxfordshire and as far as Keswick!

In 2023 the Adderbury Ensemble will also build on its present activities increasing its engagements performing in Buckingham Radcliffe Center and the Town Hall in Chipping Norton.

The website is increasingly important as a publicity and marketing tool, looked after by Dave Bridson has been employed to take responsibility has a social media and more effective internet marketing.

I am enormously grateful to help from Lawrence Millier for preparing the accounts free of charge.

**Chris Windass    Administrator    October 2022**





Accounts 809 & 681

Adderbury Ehsamble 2022

Date	credit	Amount	description	Ticket Sales	Ticket Sales Kidlington	Ticket Sales Kings Sutton	Ticket Sales Chipping Norton	Ticket Sales Buckingham	Ticket Sales Stratford	Tickets Priors Marsden	St John The Evangelist	Workshops	Fee	Donations	Education Project	Cd Sales	grants	sponsorship	transfers co	transfers ad	transfers wind	Total	Check	
12/9/2021	COFFEE CONCERTS TR, ZETTLE NOV 20 & 27, VIA ONLINE - PYMT	486.36					-												486.36			486.36	-	
12/21/2021	ADDERBURY CONCERTS, AMT ZETTLE DEC 21 , VIA ONLINE - PYMT	236.76																	236.76	236.76		236.76	-	
4/19/2022	COFFEE CONCERTS TR, ZETTLE 15 APRIL 22, VIA ONLINE - PYMT	295.00																	295.00			295.00	-	
		68,150.48		-	5,417.44	-	-	3,825.00	2,265.00	-	-	-	-	19,365.00	33,759.92	-	-	-	2,500.00	781.36	236.76	-	68,150.48	-

**ADDERBURY ENSEMBLE**

	2022	2021	2020	2019
<b><u>Opening Balance</u></b>	<b>740.14</b>	<b>1,908.53</b>	<b>1,469.38</b>	<b>1,212.21</b>
<b><u>Income</u></b>				
Ticket Sales & fees	30,872.44	400.00	6,860.00	27,201.59
Project (Education) grants				
Donations	33,759.92	900.00	5,740.00	46.20
Grants				
Transfers	1,018.12			
Cd Sales	-	-	-	-
Loan - C Windass				
Sponsorship	2,500.00	-	-	-
<b>Total</b>	<b>68,150.48</b>	<b>1,300.00</b>	<b>12,600.00</b>	<b>27,247.79</b>
<b><u>Expenditure</u></b>				
Fees	30,586.63	1,450.00	10,726.78	21,468.60
Concert costs	6,540.78	-	316.00	3,258.50
Admin				
Bank Charges	0.70	5.39	118.62	223.59
CD production				
Marketing	327.00	1,013.00	999.45	1,649.40
Ins/Licenses	775.82	-	-	390.53
Transfers				
<b>Total</b>	<b>38,230.93</b>	<b>2,468.39</b>	<b>12,160.85</b>	<b>26,990.62</b>
<b>Closing Balance</b>	<b>30,659.69</b>	<b>740.14</b>	<b>1,908.53</b>	<b>1,469.38</b>

**As per statements**  
**Amount due from CCT**  
**Amount due from ACT**

**Analysis of Admin**

Refunds  
Accounting  
CW Reimbursements  
Sundries  
Photocopies  
Printing

**Transfers in**      Coffee  
                                 Concerts

**Transfers out**    Coffee  
                                 Concerts



	1,200.00
200.00	-
	-
681.17	720.00
	-1,654.71
	462.34
	-1,192.37
	531.00
	4,101.00
	(5,825.00)
	-1193

2011	2010	2009	2008	2007	2006	2005
<b>633.79</b>	<b>701.60</b>	<b>5,869.15</b>	<b>23,309.45</b>	<b>2,105.31</b>	<b>3,565.09</b>	<b>1,372.28</b>
15,622.59	7,505.54	12,935.13	16,307.13	29,272.71	26,323.98	19,430.91
-	9,290.00					
110.00	4,946.99		0.00	20,000.00	500.00	0.00
1,750.00	4,055.00		0.00	500.00	2,400.00	2,250.00
1,050.00	1,580.00	3,450.00	0.00	440.00	2,000.00	3,750.00
510.00	968.47	1,190.00	0.00	1,185.00	160.00	1,210.00
400.00	3,825.00	500.00				
-		4,520.00	0.00	2,000.00	0.00	1,600.00
<b>19,442.59</b>	<b>32,171.00</b>	<b>22,595.13</b>	<b>16,307.13</b>	<b>53,397.71</b>	<b>31,383.98</b>	<b>28,240.91</b>
17,992.59						
13,910.00	21,055.40	12,230.00	21,281.00	20,925.00	22,223.00	15,679.96
3,248.00	922.19	3,500.00	3,521.82	4,982.35	4,925.00	2,708.95
-	481.75	448.50	834.25	0.00	419.50	728.50
220.90	404.04	548.27	223.12	396.67	276.61	823.14
-	2,419.79	4,910.00				
1,452.85	468.65	735.91	4,564.74	5,264.55	3,374.65	3,517.55
122.50		120.00	122.50	125.00	125.00	0.00
-	6,486.99	5,270.00	3,200.00	500.00	1,500.00	2,590.00
<b>18,954.25</b>	<b>32,238.81</b>	<b>27,762.68</b>	<b>33,747.43</b>	<b>32,193.57</b>	<b>32,843.76</b>	<b>26,048.10</b>
<b>1,122.13</b>	<b>633.79</b>	<b>701.60</b>	<b>5,869.15</b>	<b>23,309.45</b>	<b>2,105.31</b>	<b>3,565.09</b>
1,122.13	<b>633.79</b>	<b>701.60</b>	<b>5,869.15</b>	<b>23,309.45</b>	<b>2,105.31</b>	<b>3,565.09</b>
3,240.00	<b>2,190.00</b>	<b>1,800.00</b>	<b>2,700.00</b>			
7,736.99	<b>7,736.99</b>	<b>3,220.00</b>	<b>500.00</b>			
-	481.75	448.50	834.25	0.00	20.00 399.50	728.50
<b>0.00</b>	<b>481.75</b>	<b>448.50</b>	<b>834.25</b>	<b>0.00</b>	<b>419.50</b>	<b>728.50</b>

1,050.00	900.00	1750		440	1600	2800
-	680.00	1700			400	950
-	1,290.00	850	2700		500	1450
-	5,196.99	4420	500	500	1000	1140

-961.66

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<b>2004</b>	<b>2003</b>
<b>3,346.23</b>	<b>4,707.92</b>

30,436.13	25,793.94
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500.00	5,600.00
1,200.00	0.00
650.00	0.00
570.00	610.00

1,600.00	1,600.00
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<b>34,956.13</b>	<b>33,603.94</b>
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24,882.00	24,294.50
5,213.96	3,969.53
834.96	0.00
446.18	24.00

5,552.98	6,127.60
0.00	0.00
0.00	550.00

<b>36,930.08</b>	<b>34,965.63</b>
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<b>1,372.28</b>	<b>3,346.23</b>
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<b>1,372.28</b>	<b>3,346.23</b>
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352.50	
300.00	
182.46	

<b>834.96</b>	<b>0.00</b>
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Date	Type
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9/3/2021	C/R
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9/6/2021	DPC
9/6/2021	DPC
9/13/2021	BAC
9/23/2021	C/R
9/27/2021	DPC
9/27/2021	DPC
9/27/2021	DPC
9/27/2021	DPC
9/27/2021	DPC
9/27/2021	DPC
10/5/2021	C/R
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11/23/2021	POS
11/29/2021	POS
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12/8/2021	BAC
12/8/2021	POS
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12/9/2021	C/R
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Date	Type
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2/28/2022	BAC
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3/3/2022	C/R
3/3/2022	C/R
3/15/2022	BAC
3/17/2022	BAC
3/23/2022	BAC
3/24/2022	C/R
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3/24/2022	C/R
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3/28/2022	C/R
3/30/2022	BAC
4/4/2022	BAC
4/19/2022	DPC
4/20/2022	BAC
5/5/2022	IBP
5/12/2022	BAC
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5/23/2022 C/R  
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7/15/2022 BAC  
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7/26/2022 BAC  
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12/9/2021 DPC









Description

MRS J F LAGUN , MUSIC AT FUNERAL , FP 22/08/21 1510 , 000000000208250125  
CHRIS WINDASS , ADD ENS 23 8 21 , VIA ONLINE - PYMT  
DAVID LEPAGE , ADD ENS 23 8 21 , VIA ONLINE - PYMT , FP 28/08/21 10 , 64222707841726000N  
SIMON WATTERTON , ADD ENS 23 8 21 , VIA ONLINE - PYMT , FP 28/08/21 10 , 37222416536686000N  
KATHERINE SHARMAN , ADD ENS 23 8 21 , VIA ONLINE - PYMT , FP 28/08/21 10 , 36223225708242000N  
ROSE REDGRAVE , ADD ENS 23 8 21 , VIA ONLINE - PYMT , FP 28/08/21 10 , 40222952203879000N

1

ANDREW DAVIS , ADD ENS 26 8 21 , VIA ONLINE - PYMT  
CHRIS WINDASS , ADD ENS 26 8 21 , VIA ONLINE - PYMT  
NAOMI RUMP , ADD ENS 26 8 21 , VIA ONLINE - PYMT , FP 06/09/21 10 , 07175155037000000N  
VANESSA MCNAUGHT , ADD ENS 26 8 21 , VIA ONLINE - PYMT , FP 06/09/21 10 , 37180839826877000N  
ANNA CASHHELL , ADD ENS 26 8 21 , VIA ONLINE - PYMT , FP 06/09/21 10 , 41174415592575000N  
LEO PAYNE , ADD ENS 26 8 21 , VIA ONLINE - PYMT , FP 06/09/21 10 , 03174635782516000N  
ROSE REDGRAVE , ADD ENS 26 8 21 , VIA ONLINE - PYMT , FP 06/09/21 10 , 52180331364174000N  
JANE FENTON , ADD ENS 26 8 21 , VIA ONLINE - PYMT , FP 06/09/21 10 , 03175941478446000N  
H MORRISSEY , HUGO TASH WEDDING , FP 11/09/21 1112 , 300000000816208092

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CHRIS WINDASS , ADD ENS 11 9 21 , VIA ONLINE - PYMT  
CHRIS WINDASS , ADD ENS 17 9 21 , VIA ONLINE - PYMT  
VIV MCLEAN , ADD ENS 17 9 21 , VIA ONLINE - PYMT , FP 24/09/21 10 , 31215429080291000N  
ROSE REDGRAVE , ADD ENS 11 9 21 , VIA ONLINE - PYMT , FP 24/09/21 10 , 45214830094916000N  
KATHERINE SHARMAN , ADD ENS 11 9 21 , VIA ONLINE - PYMT , FP 24/09/21 10 , 18214733071289000N  
EMILY DAVIS , ADD ENS 11 9 21 , VIA ONLINE - PYMT , FP 25/09/21 10 , 06200605355283000N

2

CHRIS WINDASS , ADD ENS 1 10 21 , VIA ONLINE - PYMT  
VANESSA MCNAUGHT , ADD ENS 1 10 21 , VIA ONLINE - PYMT , FP 04/10/21 10 , 31210827489879000N  
ANNA CASHHELL , ADD ENS 1 10 21 , VIA ONLINE - PYMT , FP 04/10/21 10 , 03210741074642000N  
KATHERINE SHARMAN , ADD ENS 1 10 21 , VIA ONLINE - PYMT , FP 04/10/21 10 , 01210941822426000N  
000003 21OCT601309  
CHRIS WINDASS , ADD ENS 9 10 21 , VIA ONLINE - PYMT  
EMMA SHEPPARD , ADD ENS 9 10 21 , VIA ONLINE - PYMT , FP 22/10/21 10 , 42221714056757000N  
RICHARD SMITH , ADD ENS 9 10 21 , VIA ONLINE - PYMT , FP 22/10/21 10 , 59222014562255000N  
KATHERINE SHARMAN , ADD ENS 9 10 21 , VIA ONLINE - PYMT , FP 22/10/21 10 , 32222056131072000N  
5085 20NOV21 , CO-OPERATIVE FOOD , KINGS SUTTON GB  
5085 22NOV21 C , KALL KWIK , BANBURY OX16 GB  
5085 26NOV21 , GRAHAM SYKES , EXMOUTH GB  
5085 27NOV21 C , CO-OPERATIVE FOOD , KINGS SUTTON GB  
PAYPAL INC. , ADDERBURY MUSIC TR  
5085 07DEC21 C , KALL KWIK , BANBURY OX16 GB  
COFFEE CONCERTS TR, ZETTLE NOV 20 & 27, VIA ONLINE - PYMT

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CHRIS WINDASS , ADD ENS 27 11 21 , VIA ONLINE - PYMT  
CHRIS WINDASS , ADD ENS 20 11 21 , VIA ONLINE - PYMT  
CHIPP NORT TOWN CO, TOWN HALL 1 10 375, VIA ONLINE - PYMT , FP 09/12/21 10 , 11161314563286000N  
ANNA CASHHELL , ADD ENS 20 11 21 , VIA ONLINE - PYMT , FP 09/12/21 10 , 61161649164018000N  
VANESSA MCNAUGHT , ADD ENS 27 11 21 , VIA ONLINE - PYMT , FP 09/12/21 10 , 59161815668964000N  
CHIPP NORT TOWN CO, TOWN HALL 409 , VIA ONLINE - PYMT , FP 09/12/21 10 , 09161453385354000N  
ANNA CASHHELL , ADD ENS 27 11 21 , VIA ONLINE - PYMT , FP 09/12/21 10 , 02161720194134000N  
VANESSA MCNAUGHT , ADD ENS 20 11 21 , VIA ONLINE - PYMT , FP 09/12/21 10 , 03161753903399000N  
KATHERINE SHARMAN , ADD ENS 20 11 21 , VIA ONLINE - PYMT , FP 09/12/21 10 , 52161842761433000N  
KATHERINE SHARMAN , ADD ENS 27 11 21 , VIA ONLINE - PYMT , FP 09/12/21 10 , 60161912272887000N  
5085 09DEC21 C , D I Y & GOODS LTD , BANBURY OX16 GB

5085 13DEC21 C , KALL KWIK , BANBURY OX16 GB

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7

5085 17DEC21 C , CO-OPERATIVE FOOD , KINGS SUTTON GB  
ADDERBURY CONCERTS, AMT ZETTLE DEC 21 , VIA ONLINE - PYMT  
ANDREW DAVIS , ADD ENS 18 12 21 , VIA ONLINE - PYMT  
CHRIS WINDASS , ADD ENS 18 12 21 , VIA ONLINE - PYMT  
DAVID LEPAGE , ADD ENS 18 12 21 , VIA ONLINE - PYMT , FP 21/12/21 10 , 32095137166391000N  
MARTIN PERKINS , ADD ENS 18 12 21 , VIA ONLINE - PYMT , FP 21/12/21 10 , 41095650960304000N  
CHRIS YATES , ADD ENS 18 12 21 , VIA ONLINE - PYMT , FP 21/12/21 10 , 50100051255961000N  
JANE FENTON , ADD ENS 18 12 21 , VIA ONLINE - PYMT , FP 21/12/21 10 , 30100201966723000N  
LEO PAYNE , ADD ENS 18 12 21 , VIA ONLINE - PYMT , FP 21/12/21 10 , 16095302534764000N

Bank Charge

5085 16FEB22 , KALL KWIK , BANBURY OX16 GB  
5085 19FEB22 , CO-OPERATIVE FOOD , KINGS SUTTON GB  
5085 21FEB22 C , KALL KWIK , BANBURY OX16 GB  
PAYPAL INC. , ADDERBURY MUSIC TR  
LANE DJ , STRING QUARTET , FP 28/02/22 0843 , RP4679960538403200  
PAYPAL INC. , ADDERBURY MUSIC TR

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JANE FENTON , ADD ENS 18 2 22 , VIA ONLINE - PYMT , FP 06/03/22 10 , 59201351475624000N  
KATHERINE SHARMAN , ADD ENS 24 2 22 , VIA ONLINE - PYMT , FP 06/03/22 10 , 42201845776201000N  
CHIPP NORT TOWN CO, TOWN HALL 472 , VIA ONLINE - PYMT , FP 06/03/22 10 , 60211038815827000N  
RICHARD SMITH , ADD ENS 27 2 22 , VIA ONLINE - PYMT , FP 06/03/22 10 , 31203601502707000N  
ELIZABETH MCCARTHY, ADD ENS 27 2 22 , VIA ONLINE - PYMT , FP 06/03/22 10 , 57203430299997000N  
TIM BIRCHALL , ADD ENS 24 2 22 , VIA ONLINE - PYMT , FP 06/03/22 10 , 14203120359230000N  
ROSE REDGRAVE , ADD ENS 24 2 22 , VIA ONLINE - PYMT , FP 06/03/22 10 , 27201805060601000N  
VANESSA MCNAUGHT , ADD ENS 19 2 22 , VIA ONLINE - PYMT , FP 06/03/22 10 , 08201451850716000N  
VANESSA MCNAUGHT , ADD ENS 18 2 22 , VIA ONLINE - PYMT , FP 06/03/22 10 , 11201322388571000N  
CHIPP NORT TOWN CO, TOWN HALL 430 , VIA ONLINE - PYMT , FP 06/03/22 10 , 54210926150222000N  
JANE FENTON , ADD ENS 27 2 22 , VIA ONLINE - PYMT , FP 06/03/22 10 , 38203706274886000N  
JANE FENTON , ADD ENS 19 2 22 , VIA ONLINE - PYMT , FP 06/03/22 10 , 12201536258811000N  
CHRIS WINDASS , ADD ENS 24 2 22 , VIA ONLINE - PYMT  
CHRIS WINDASS , ADD ENS 18 2 22 , VIA ONLINE - PYMT  
CHRIS WINDASS , ADD ENS 27 2 22 , VIA ONLINE - PYMT  
CHRIS WINDASS , ADD ENS 19 2 22 , VIA ONLINE - PYMT  
5085 08MAR22 C , KALL KWIK , BANBURY OX16 GB  
PAYPAL INC. , ADDERBURY MUSIC TR  
PAYPAL INC. , ADDERBURY MUSIC TR  
5085 20MAR22 C , CO-OPERATIVE FOOD , DEDDINGTON GB  
PAYPAL INC. , ADDERBURY MUSIC TR

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5085 24MAR22 C , KALL KWIK , BANBURY OX16 GB  
5085 26MAR22 C , CO-OPERATIVE FOOD , KINGS SUTTON GB  
5085 25MAR22 C , CO-OPERATIVE FOOD , KINGS SUTTON GB

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PAYPAL INC. , ADDERBURY MUSIC TR  
 MARTYN JACKSON , ADDERBURY ENSEMBL , VIA ONLINE - PYMT  
 CHIP NORT FESTIVAL, ADDERBURY ENSEMBLE, VIA ONLINE - PYMT , FP 01/04/22 10 , 50094546354546000N  
 JENNY SACHA , ADD ENS 14 3 22 , VIA ONLINE - PYMT , FP 01/04/22 10 , 23092853400235000N  
 KATHERINE SHARMAN , ADD ENS 14 3 22 , VIA ONLINE - PYMT , FP 01/04/22 10 , 36093128081930000N  
 KATHERINE SHARMAN , ADD ENS 20 3 22 , VIA ONLINE - PYMT , FP 01/04/22 10 , 08094134437445000N  
 VIV MCLEAN , ADD ENS 26 3 22 , VIA ONLINE - PYMT , FP 01/04/22 10 , 05094110383848000N  
 JANE FENTON , ADD ENS 10 3 22 , VIA ONLINE - PYMT , FP 01/04/22 10 , 16091546597518000N  
 VIV MCLEAN , ADD ENS 25 3 22 , VIA ONLINE - PYMT , FP 01/04/22 10 , 05094017803554000N  
 VIV MCLEAN , ADD ENS 20 3 22 , VIA ONLINE - PYMT , FP 01/04/22 10 , 56093906733184000N  
 VIV MCLEAN , ADD ENS 10 3 22 , VIA ONLINE - PYMT , FP 01/04/22 10 , 42091623390633000N  
 CHRIS WINDASS , ADD ENS 26 3 22 , VIA ONLINE - PYMT  
 PETR LIMONOV , ADD ENS 14 3 22 , VIA ONLINE - PYMT  
 MARTYN JACKSON , ADD ENS 14 3 22 , VIA ONLINE - PYMT  
 CHRIS WINDASS , ADD ENS 25 3 22 , VIA ONLINE - PYMT  
 CHRIS WINDASS , ADD ENS 20 3 22 , VIA ONLINE - PYMT  
 CHRIS WINDASS , ADD ENS 10 3 22 , VIA ONLINE - PYMT  
 CHRIS WINDASS , ADD ENS 14 3 22 , VIA ONLINE - PYMT  
 CN CHORAL , 3 3 22 DEDDINGTON , FP 04/04/22 0904 , RP4679965238162800  
 ROSEMARY HENBEST , ADD ENS 2 4 22 , VIA ONLINE - PYMT , FP 05/04/22 10 , 15221335615347000N  
 STEVEN MURPHY , ADD ENS 2 4 22 , VIA ONLINE - PYMT , FP 05/04/22 10 , 06215617668149000N  
 ANTHEA WOOD , ADD ENS 2 4 22 , VIA ONLINE - PYMT , FP 05/04/22 10 , 06214949494710000N  
 ROSE REDGRAVE , ADD ENS 2 4 22 , VIA ONLINE - PYMT , FP 05/04/22 10 , 41212823948249000N  
 NAOMI RUMP , ADD ENS 2 4 22 , VIA ONLINE - PYMT , FP 05/04/22 10 , 26212747302663000N  
 KATIE POTTS , ADD ENS , VIA ONLINE - PYMT , FP 05/04/22 10 , 36214443465093000N  
 MICHAEL SCHOFIELD , ADD ENS 2 4 22 , VIA ONLINE - PYMT , FP 05/04/22 10 , 48213458381115000N  
 TOM MARTIN , ADD ENS 2 4 22 , VIA ONLINE - PYMT , FP 06/04/22 10 , 34094529200196000N  
 JULIAN TRAFFORD , ADD ENS 2 4 22 , VIA ONLINE - PYMT , FP 05/04/22 10 , 25212659769885000N  
 LEO PAYNE , ADD ENS 2 4 22 , VIA ONLINE - PYMT , FP 05/04/22 10 , 13211639085052000N  
 JENNY FARLEY , ADD ENS 2 4 22 , VIA ONLINE - PYMT , FP 06/04/22 10 , 04094837596222000N  
 SIMON HOGG , ADD ENS 2 4 22 , VIA ONLINE - PYMT , FP 05/04/22 10 , 07215817075392000N  
 JOSE LLUNA , ADD ENS 2 4 22 , VIA ONLINE - PYMT , FP 05/04/22 10 , 60215348111831000N  
 EMMA BLACK , ADD ENS 2 4 22 , VIA ONLINE - PYMT , FP 05/04/22 10 , 50214207391836000N  
 DAVID LEPAGE , ADD ENS 2 4 22 , VIA ONLINE - PYMT , FP 05/04/22 10 , 19211554264322000N  
 CHRIS WINDASS , ADD ENS 2 4 22 , VIA ONLINE - PYMT  
 PHILIPPA SCHOFIELD, ADD ENS 2 4 22 , VIA ONLINE - PYMT  
 SUSAN METEYARD , ADD ENS 2 4 22 , VIA ONLINE - PYMT  
 AMANDA BILSON , ADD ENS 4 2 22 , VIA ONLINE - PYMT  
 ROBBIE BILSON , ADD ENS 2 4 22 , VIA ONLINE - PYMT  
 NICHOLAS ROBERTS , ADD ENS 2 4 22 , VIA ONLINE - PYMT  
 MARK COLDRICK , ADD ENS , VIA ONLINE - PYMT  
 FIONA CROSS , ADD ENS 2 4 22 , VIA ONLINE - PYMT  
 MARTYN JACKSON , ADD ENS PLANE US , VIA ONLINE - PYMT  
 5085 12APR22 C , KALL KWIK , BANBURY OX16 GB  
 5085 13APR22 , BLACKWELL S , OXFORD GB  
 5085 15APR22 C , CO-OPERATIVE FOOD , KINGS SUTTON GB  
 5085 14APR22 , GRAHAM SYKES , EXMOUTH GB  
 COFFEE CONCERTS TR, ZETTLE 15 APRIL 22, VIA ONLINE - PYMT  
 THE JOHN IRELAND C, JOHN IRELAND TRUST, FP 20/04/22 1730 , 7556175303710286FU  
 CHRIS WINDASS , ADDENS COVID TEST , VIA ONLINE - PYMT  
 CHRIS WINDASS , ADDENSHEATHROW CAR, VIA ONLINE - PYMT  
 CHRIS WINDASS , ADD ENS COVID TEST, VIA ONLINE - PYMT  
 CHRIS WINDASS , ADDENSHEATHROW LUG, VIA ONLINE - PYMT  
 CHRIS WINDASS , ADD ENS US FLIGHTS, VIA ONLINE - PYMT

5085 03MAY22 C , KALL KWIK , BANBURY OX16 GB  
OTHER 601247 DON , IBCSE2I21499303 , SAN MARCO CHAMBE , R MUSIC SOCIETY , INWARD CCY PYMT  
5085 08MAY22 C , SUMUP \*TAXI , BANBURY GB  
5085 11MAY22 , VIKING UK , LEICESTER GB  
PRO CLIENT A/C , R TANK ESTATE  
5085 13MAY22 C , KALL KWIK , BANBURY OX16 GB  
5085 16MAY22 C , KALL KWIK , BANBURY OX16 GB  
5085 18MAY22 C , CO-OPERATIVE FOOD , KINGS SUTTON GB  
5085 18MAY22 C , CO-OPERATIVE FOOD , KINGS SUTTON GB

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PAYPAL INC. , ADDERBURY MUSIC TR  
5085 23MAY22 C , KALL KWIK , BANBURY OX16 GB  
THE WORDSWORTH SIN, WORDSWORTH , FP 24/05/22 1732 , 4341319223714294FU  
MARY REID , ADD ENS 21 5 22 , VIA ONLINE - PYMT , FP 26/05/22 10 , 23220912170587000N  
BRYN DAVIES , ADD ENS 21 5 22 , VIA ONLINE - PYMT , FP 26/05/22 10 , 16220700223219000N  
CHARLEY BERESFORD , ADD ENS 21 5 22 , VIA ONLINE - PYMT , FP 26/05/22 10 , 37215340776061000N  
KATHERINE SHARMAN , ADD ENS 18 5 22 , VIA ONLINE - PYMT , FP 26/05/22 10 , 08214304039157000N  
VANESSA MCNAUGHT , ADD ENS 18 5 22 , VIA ONLINE - PYMT , FP 26/05/22 10 , 34214235446528000N  
ANNA CASHHELL , ADD ENS 18 5 22 , VIA ONLINE - PYMT , FP 26/05/22 10 , 01214136946316000N  
BRADLEY CRESWICK , ADD ENS 21 5 22 , VIA ONLINE - PYMT , FP 26/05/22 10 , 13214911312680000N  
JANE FENTON , ADD ENS 15 4 22 , VIA ONLINE - PYMT , FP 26/05/22 10 , 49214025398492000N  
ADRIAN BRADBURY , ADD ENS 21 5 22 , VIA ONLINE - PYMT , FP 26/05/22 10 , 36215829816956000N  
RICHARD SMITH , ADD ENS 21 5 22 , VIA ONLINE - PYMT , FP 26/05/22 10 , 24215521862497000N  
JENNY SACHA , ADD ENS 14 5 22 , VIA ONLINE - PYMT , FP 26/05/22 10 , 10213843694192000N  
MARTYN JACKSON , ADD ENS 14 5 22 , VIA ONLINE - PYMT  
ROBBIE BILSON , ADD ENS 21 5 22 , VIA ONLINE - PYMT  
CHRIS WINDASS , ADD ENS 21 5 22 , VIA ONLINE - PYMT  
CHRIS WINDASS , ADD ENS 14 5 22 , VIA ONLINE - PYMT  
AMANDA BILSON , ADD ENS 21 5 22 , VIA ONLINE - PYMT  
CHRIS WINDASS , ADD ENS 18 5 22 , VIA ONLINE - PYMT  
BERESFORD , TRAVEL MONEY , FP 30/05/22 1217 , 59121711620171000R, BERESFORD , TRAVEL MONEY , V  
ESTHER HARRIOTT , ADD ENS 21 5 22 , VIA ONLINE - PYMT  
5085 08JUN22 C , KALL KWIK , BANBURY OX16 GB  
5085 13JUN22 , KALL KWIK , BANBURY OX16 GB  
5085 17JUN22 C , CO-OPERATIVE FOOD , KINGS SUTTON GB  
5085 17JUN22 C , CO-OPERATIVE FOOD , KINGS SUTTON GB  
5085 18JUN22 C , CO-OPERATIVE FOOD , KINGS SUTTON GB  
PAYPAL INC. , ADDERBURY MUSIC TR

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KATHERINE SHARMAN , ADD ENS 18 6 22 , VIA ONLINE - PYMT , FP 30/06/22 10 , 44102546404328000N  
ANNA CASHHELL , ADD ENS 18 6 22 , VIA ONLINE - PYMT , FP 30/06/22 10 , 26102446990214000N  
EMMA SHEPPARD , ADD ENS 17 6 22 , VIA ONLINE - PYMT , FP 30/06/22 10 , 22102253674474000N  
TIM BIRCHALL , ADD ENS 17 6 22 , VIA ONLINE - PYMT , FP 30/06/22 10 , 14102203810634000N  
VANESSA MCNAUGHT , ADD ENS 18 6 22 , VIA ONLINE - PYMT , FP 30/06/22 10 , 60102511461925000N  
KATHERINE SHARMAN , ADD ENS 17 6 22 , VIA ONLINE - PYMT , FP 30/06/22 10 , 37102335318689000N  
CHRIS WINDASS , ADD ENS 18 6 22 , VIA ONLINE - PYMT  
CHRIS WINDASS , ADD ENS 17 6 22 , VIA ONLINE - PYMT  
5085 01JUL22 C , B & Q 1062 , BANBURY GB  
REBECCA DINNING , ADD ENS 24 6 22 , VIA ONLINE - PYMT , FP 15/07/22 10 , 20095542531662000N  
DAVID JURITZ , ADD ENS 24 6 22 , VIA ONLINE - PYMT , FP 15/07/22 10 , 32095332494841000N  
PERCEPTIO , 0065 , FP 14/07/22 1944 , 938647524491417001  
BEN DAVIS , ADD ENS 24 6 22 , VIA ONLINE - PYMT , FP 15/07/22 10 , 12220834248262000N  
CHRIS WINDASS , ADD ENS 24 6 22 , VIA ONLINE - PYMT

JANE FENTON , ADD ENS 19 7 22 , VIA ONLINE - PYMT , FP 25/07/22 10 , 45212040963797000N  
ROSE REDGRAVE , ADD ENS 19 7 22 , VIA ONLINE - PYMT , FP 25/07/22 10 , 09211934391549000N  
MATT DENTON , ADD ENS 21 7 22 , VIA ONLINE - PYMT , FP 25/07/22 10 , 60213047071194000N  
MATT DENTON , ADD ENS 19 7 22 , VIA ONLINE - PYMT , FP 25/07/22 10 , 24211754018491000N  
ROSE REDGRAVE , ADD ENS 23 7 22 , VIA ONLINE - PYMT , FP 25/07/22 10 , 32213222537037000N  
VIV MCLEAN , ADD ENS 21 7 22 , VIA ONLINE - PYMT , FP 25/07/22 10 , 20212459652034000N  
NICHOLAS ROBERTS , ADD ENS 2 4 22 , VIA ONLINE - PYMT  
CHRIS WINDASS , ADD ENS 21 7 22 , VIA ONLINE - PYMT  
CHRIS WINDASS , ADD ENS 23 7 22 , VIA ONLINE - PYMT  
CHRIS WINDASS , ADD ENS 19 7 22 , VIA ONLINE - PYMT  
PAYPAL INC. , ADDERBURY MUSIC TR  
PAYPAL INC. , ADDERBURY MUSIC TR  
ALLEN WM & MJ , ALDWORTH PCC , FP 01/08/22 1332 , 455929232331108001  
MARTIN WHITTAKER , JOHN WHITTAKER , FP 31/07/22 2210 , 00151701632BBJXYSY  
TIM BIRCHALL , ADD ENS 30 7 22 , VIA ONLINE - PYMT , FP 04/08/22 10 , 42094233540147000N  
KATHERINE SHARMAN , ADD ENS 30 7 22 , VIA ONLINE - PYMT , FP 04/08/22 10 , 54094412262762000N  
EMMA SHEPPARD , ADD ENS 30 7 22 , VIA ONLINE - PYMT , FP 04/08/22 10 , 48094310139086000N  
CHRIS WINDASS , ADD ENS 30 7 22 , VIA ONLINE - PYMT  
PETER ADAMS , ADD ENS 26 7 22 , VIA ONLINE - PYMT , FP 15/08/22 10 , 06203500843908000N  
DAVID LEPAGE , ADD ENS 2 8 22 , VIA ONLINE - PYMT , FP 15/08/22 10 , 25203639878605000N  
ROSE REDGRAVE , ADD ENS 2 8 22 , VIA ONLINE - PYMT , FP 15/08/22 10 , 35203708127440000N  
ROSE REDGRAVE , ADD ENS 26 7 22 , VIA ONLINE - PYMT , FP 15/08/22 10 , 55203534417764000N  
TOMAS D MORGAN , ADD ENS 26 7 22 , VIA ONLINE - PYMT , FP 15/08/22 10 , 20203037262384000N  
JANE FENTON , ADD ENS 2 8 22 , VIA ONLINE - PYMT , FP 15/08/22 10 , 51203742057145000N  
CHRIS WINDASS , ADD ENS 26 7 22 , VIA ONLINE - PYMT  
CHRIS WINDASS , ADD ENS 2 8 22 , VIA ONLINE - PYMT  
BUCK UNI , ADDER01 , VIA ONLINE - PYMT

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KATHERINE SHARMAN , ADD ENS 2 9 22 , VIA ONLINE - PYMT , FP 20/09/22 10 , 08073456239981000N  
VANESSA MCNAUGHT , ADD ENS 2 9 22 , VIA ONLINE - PYMT , FP 20/09/22 10 , 49073413429265000N  
ANNA CASHHELL , ADD ENS 2 9 22 , VIA ONLINE - PYMT , FP 20/09/22 10 , 39073333227440000N  
CHRIS WINDASS , ADD ENS 2 9 22 , VIA ONLINE - PYMT  
ST MARYS CHIPPY , ADDERBURY 1556 , VIA ONLINE - PYMT , FP 06/11/22 10 , 56184837580330000N  
KATHERINE SHARMAN , ADD ENS 3 10 22 , VIA ONLINE - PYMT , FP 06/11/22 10 , 32184024435280000N  
VANESSA MCNAUGHT , ADD ENS 3 10 22 , VIA ONLINE - PYMT , FP 06/11/22 10 , 16183943684412000N  
ST MARYS CHIPPY , ADDERBURY 1586 , VIA ONLINE - PYMT , FP 06/11/22 10 , 62184955768867000N  
ANNA CASHHELL , ADD ENS 3 11 22 , VIA ONLINE - PYMT , FP 06/11/22 10 , 48183853509722000N  
CHRIS WINDASS , ADD ENS 3 10 22 , VIA ONLINE - PYMT  
CHRIS WINDASS , ADD ENS 2 9 22 , VIA ONLINE - PYMT  
CHIPP NORT TOWN CO, TOWN HALL 574 , VIA ONLINE - PYMT , FP 08/11/22 10 , 43130229649957000N  
PAYPAL INC. , ADDERBURY MUSIC TR  
CHERWELL CHORAL , CHERWELL CHORAL S , FP 05/12/22 1658 , RP4679968494143800  
RIA NOLAN , ADD ENS 3 12 22 , VIA ONLINE - PYMT , FP 08/12/22 10 , 61091102131144000N  
STEVEN MURPHY , ADD ENS 3 12 22 , VIA ONLINE - PYMT , FP 08/12/22 10 , 26090406891302000N  
STUART ESSENHIGH , ADD ENS 3 12 22 , VIA ONLINE - PYMT , FP 08/12/22 10 , 36090321901752000N  
OLI BUTTERWORTH , ADD ENS 3 12 22 , VIA ONLINE - PYMT , FP 08/12/22 10 , 06085617129033000N  
JANE FENTON , ADD ENS 3 12 22 , VIA ONLINE - PYMT , FP 08/12/22 10 , 39091240298417000N  
KATHERINE SHARMAN , ADD ENS 3 12 22 , VIA ONLINE - PYMT , FP 08/12/22 10 , 27091211818926000N  
EMMA FEILDING , ADD ENS 3 12 22 , VIA ONLINE - PYMT , FP 08/12/22 10 , 23094043553537000N  
JULIAN TRAFFORD , ADD ENS 3 12 22 , VIA ONLINE - PYMT , FP 08/12/22 10 , 35092244389594000N  
KATIE HELLER , ADD ENS 3 12 22 , VIA ONLINE - PYMT , FP 08/12/22 10 , 53091645425772000N

KATIE POTTS , ADD ENS 3 12 22 , VIA ONLINE - PYMT , FP 08/12/22 10 , 04090527981075000N  
MARTIN PERKINS , ADD ENS 3 12 22 , VIA ONLINE - PYMT , FP 08/12/22 10 , 02085027517674000N  
VANESSA MCNAUGHT , ADD ENS 3 12 22 , VIA ONLINE - PYMT , FP 08/12/22 10 , 08091321397055000N  
CHRIS WINDASS , ADD ENS 3 12 22 , VIA ONLINE - PYMT  
CHRIS WINDASS , ADD ENS 3 12 22 , VIA ONLINE - PYMT  
ROBBIE BILSON , ADD ENS 3 12 22 , VIA ONLINE - PYMT  
AMANDA BILSON , ADD ENS 3 12 22 , VIA ONLINE - PYMT  
ELEANOR GILCHRIST , ADD ENS 3 12 22 , VIA ONLINE - PYMT  
JAKE REA , ADD ENS 3 12 22 , VIA ONLINE - PYMT

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Description

CHRIS WINDASS , ADD ENS 23 8 21 , VIA ONLINE - PYMT  
DAVID LEPAGE , ADD ENS 23 8 21 , VIA ONLINE - PYMT , FP 28/08/21 10 , 64222707841726000N  
SIMON WATTERTON , ADD ENS 23 8 21 , VIA ONLINE - PYMT , FP 28/08/21 10 , 37222416536686000N  
KATHERINE SHARMAN , ADD ENS 23 8 21 , VIA ONLINE - PYMT , FP 28/08/21 10 , 36223225708242000N  
ROSE REDGRAVE , ADD ENS 23 8 21 , VIA ONLINE - PYMT , FP 28/08/21 10 , 40222952203879000N  
ANDREW DAVIS , ADD ENS 26 8 21 , VIA ONLINE - PYMT  
CHRIS WINDASS , ADD ENS 26 8 21 , VIA ONLINE - PYMT  
NAOMI RUMP , ADD ENS 26 8 21 , VIA ONLINE - PYMT , FP 06/09/21 10 , 07175155037000000N  
VANESSA MCNAUGHT , ADD ENS 26 8 21 , VIA ONLINE - PYMT , FP 06/09/21 10 , 37180839826877000N  
ANNA CASHELL , ADD ENS 26 8 21 , VIA ONLINE - PYMT , FP 06/09/21 10 , 41174415592575000N  
LEO PAYNE , ADD ENS 26 8 21 , VIA ONLINE - PYMT , FP 06/09/21 10 , 03174635782516000N  
ROSE REDGRAVE , ADD ENS 26 8 21 , VIA ONLINE - PYMT , FP 06/09/21 10 , 52180331364174000N  
JANE FENTON , ADD ENS 26 8 21 , VIA ONLINE - PYMT , FP 06/09/21 10 , 03175941478446000N  
CHRIS WINDASS , ADD ENS 11 9 21 , VIA ONLINE - PYMT  
CHRIS WINDASS , ADD ENS 17 9 21 , VIA ONLINE - PYMT  
VIV MCLEAN , ADD ENS 17 9 21 , VIA ONLINE - PYMT , FP 24/09/21 10 , 31215429080291000N  
ROSE REDGRAVE , ADD ENS 11 9 21 , VIA ONLINE - PYMT , FP 24/09/21 10 , 45214830094916000N  
KATHERINE SHARMAN , ADD ENS 11 9 21 , VIA ONLINE - PYMT , FP 24/09/21 10 , 18214733071289000N  
EMILY DAVIS , ADD ENS 11 9 21 , VIA ONLINE - PYMT , FP 25/09/21 10 , 06200605355283000N  
CHRIS WINDASS , ADD ENS 1 10 21 , VIA ONLINE - PYMT  
VANESSA MCNAUGHT , ADD ENS 1 10 21 , VIA ONLINE - PYMT , FP 04/10/21 10 , 31210827489879000N  
ANNA CASHELL , ADD ENS 1 10 21 , VIA ONLINE - PYMT , FP 04/10/21 10 , 03210741074642000N  
KATHERINE SHARMAN , ADD ENS 1 10 21 , VIA ONLINE - PYMT , FP 04/10/21 10 , 01210941822426000N  
CHRIS WINDASS , ADD ENS 9 10 21 , VIA ONLINE - PYMT  
EMMA SHEPPARD , ADD ENS 9 10 21 , VIA ONLINE - PYMT , FP 22/10/21 10 , 42221714056757000N  
RICHARD SMITH , ADD ENS 9 10 21 , VIA ONLINE - PYMT , FP 22/10/21 10 , 59222014562255000N  
KATHERINE SHARMAN , ADD ENS 9 10 21 , VIA ONLINE - PYMT , FP 22/10/21 10 , 32222056131072000N  
5085 20NOV21 , CO-OPERATIVE FOOD , KINGS SUTTON GB  
5085 22NOV21 C , KALL KWIK , BANBURY OX16 GB  
5085 26NOV21 , GRAHAM SYKES , EXMOUTH GB  
5085 27NOV21 C , CO-OPERATIVE FOOD , KINGS SUTTON GB  
5085 07DEC21 C , KALL KWIK , BANBURY OX16 GB  
CHRIS WINDASS , ADD ENS 27 11 21 , VIA ONLINE - PYMT  
CHRIS WINDASS , ADD ENS20 11 21 , VIA ONLINE - PYMT  
CHIPP NORT TOWN CO, TOWN HALL 1 10 375, VIA ONLINE - PYMT , FP 09/12/21 10 , 11161314563286000N  
ANNA CASHELL , ADD ENS 20 11 21 , VIA ONLINE - PYMT , FP 09/12/21 10 , 61161649164018000N  
VANESSA MCNAUGHT , ADD ENS 27 11 21 , VIA ONLINE - PYMT , FP 09/12/21 10 , 59161815668964000N  
CHIPP NORT TOWN CO, TOWN HALL 409 , VIA ONLINE - PYMT , FP 09/12/21 10 , 09161453385354000N  
ANNA CASHELL , ADD ENS 27 11 21 , VIA ONLINE - PYMT , FP 09/12/21 10 , 02161720194134000N  
VANESSA MCNAUGHT , ADD ENS 20 11 21 , VIA ONLINE - PYMT , FP 09/12/21 10 , 03161753903399000N  
KATHERINE SHARMAN , ADD ENS 20 11 21 , VIA ONLINE - PYMT , FP 09/12/21 10 , 52161842761433000N  
KATHERINE SHARMAN , ADD ENS 27 11 21 , VIA ONLINE - PYMT , FP 09/12/21 10 , 60161912272887000N  
5085 09DEC21 C , D I Y & GOODS LTD , BANBURY OX16 GB

5085 13DEC21 C , KALL KWIK , BANBURY OX16 GB  
5085 17DEC21 C , CO-OPERATIVE FOOD , KINGS SUTTON GB  
ANDREW DAVIS , ADD ENS 18 12 21 , VIA ONLINE - PYMT  
CHRIS WINDASS , ADD ENS 18 12 21 , VIA ONLINE - PYMT  
DAVID LEPAGE , ADD ENS 18 12 21 , VIA ONLINE - PYMT , FP 21/12/21 10 , 32095137166391000N  
MARTIN PERKINS , ADD ENS 18 12 21 , VIA ONLINE - PYMT , FP 21/12/21 10 , 41095650960304000N  
CHRIS YATES , ADD ENS 18 12 21 , VIA ONLINE - PYMT , FP 21/12/21 10 , 50100051255961000N  
JANE FENTON , ADD ENS 18 12 21 , VIA ONLINE - PYMT , FP 21/12/21 10 , 30100201966723000N  
LEO PAYNE , ADD ENS 18 12 21 , VIA ONLINE - PYMT , FP 21/12/21 10 , 16095302534764000N  
Bank Charge  
5085 16FEB22 , KALL KWIK , BANBURY OX16 GB  
5085 19FEB22 , CO-OPERATIVE FOOD , KINGS SUTTON GB  
5085 21FEB22 C , KALL KWIK , BANBURY OX16 GB  
JANE FENTON , ADD ENS 18 2 22 , VIA ONLINE - PYMT , FP 06/03/22 10 , 59201351475624000N  
KATHERINE SHARMAN , ADD ENS 24 2 22 , VIA ONLINE - PYMT , FP 06/03/22 10 , 42201845776201000N  
CHIPP NORT TOWN CO, TOWN HALL 472 , VIA ONLINE - PYMT , FP 06/03/22 10 , 60211038815827000N  
RICHARD SMITH , ADD ENS 27 2 22 , VIA ONLINE - PYMT , FP 06/03/22 10 , 31203601502707000N  
ELIZABETH MCCARTHY, ADD ENS 27 2 22 , VIA ONLINE - PYMT , FP 06/03/22 10 , 57203430299997000N  
TIM BIRCHALL , ADD ENS 24 2 22 , VIA ONLINE - PYMT , FP 06/03/22 10 , 14203120359230000N  
ROSE REDGRAVE , ADD ENS 24 2 22 , VIA ONLINE - PYMT , FP 06/03/22 10 , 27201805060601000N  
VANESSA MCNAUGHT , ADD ENS 19 2 22 , VIA ONLINE - PYMT , FP 06/03/22 10 , 08201451850716000N  
VANESSA MCNAUGHT , ADD ENS 18 2 22 , VIA ONLINE - PYMT , FP 06/03/22 10 , 11201322388571000N  
CHIPP NORT TOWN CO, TOWN HALL 430 , VIA ONLINE - PYMT , FP 06/03/22 10 , 54210926150222000N  
JANE FENTON , ADD ENS 27 2 22 , VIA ONLINE - PYMT , FP 06/03/22 10 , 38203706274886000N  
JANE FENTON , ADD ENS 19 2 22 , VIA ONLINE - PYMT , FP 06/03/22 10 , 12201536258811000N  
CHRIS WINDASS , ADD ENS 24 2 22 , VIA ONLINE - PYMT  
CHRIS WINDASS , ADD ENS 18 2 22 , VIA ONLINE - PYMT  
CHRIS WINDASS , ADD ENS 27 2 22 , VIA ONLINE - PYMT  
CHRIS WINDASS , ADD ENS 19 2 22 , VIA ONLINE - PYMT  
5085 08MAR22 C , KALL KWIK , BANBURY OX16 GB  
5085 20MAR22 C , CO-OPERATIVE FOOD , DEDDINGTON GB  
5085 24MAR22 C , KALL KWIK , BANBURY OX16 GB  
5085 26MAR22 C , CO-OPERATIVE FOOD , KINGS SUTTON GB  
5085 25MAR22 C , CO-OPERATIVE FOOD , KINGS SUTTON GB  
MARTYN JACKSON , ADDERBURY ENSEMBL , VIA ONLINE - PYMT  
CHIP NORT FESTIVAL, ADDERBURY ENSEMBLE, VIA ONLINE - PYMT , FP 01/04/22 10 , 50094546354546000N  
JENNY SACHA , ADD ENS 14 3 22 , VIA ONLINE - PYMT , FP 01/04/22 10 , 23092853400235000N  
KATHERINE SHARMAN , ADD ENS 14 3 22 , VIA ONLINE - PYMT , FP 01/04/22 10 , 36093128081930000N  
KATHERINE SHARMAN , ADD ENS 20 3 22 , VIA ONLINE - PYMT , FP 01/04/22 10 , 08094134437445000N  
VIV MCLEAN , ADD ENS 26 3 22 , VIA ONLINE - PYMT , FP 01/04/22 10 , 05094110383848000N  
JANE FENTON , ADD ENS 10 3 22 , VIA ONLINE - PYMT , FP 01/04/22 10 , 16091546597518000N  
VIV MCLEAN , ADD ENS 25 3 22 , VIA ONLINE - PYMT , FP 01/04/22 10 , 05094017803554000N  
VIV MCLEAN , ADD ENS 20 3 22 , VIA ONLINE - PYMT , FP 01/04/22 10 , 56093906733184000N  
VIV MCLEAN , ADD ENS 10 3 22 , VIA ONLINE - PYMT , FP 01/04/22 10 , 42091623390633000N  
CHRIS WINDASS , ADD ENS 26 3 22 , VIA ONLINE - PYMT  
PETR LIMONOV , ADD ENS 14 3 22 , VIA ONLINE - PYMT  
MARTYN JACKSON , ADD ENS 14 3 22 , VIA ONLINE - PYMT  
CHRIS WINDASS , ADD ENS 25 3 22 , VIA ONLINE - PYMT  
CHRIS WINDASS , ADD ENS 20 3 22 , VIA ONLINE - PYMT  
CHRIS WINDASS , ADD ENS 10 3 22 , VIA ONLINE - PYMT  
CHRIS WINDASS , ADD ENS 14 3 22 , VIA ONLINE - PYMT  
ROSEMARY HENBEST , ADD ENS 2 4 22 , VIA ONLINE - PYMT , FP 05/04/22 10 , 15221335615347000N  
STEVEN MURPHY , ADD ENS 2 4 22 , VIA ONLINE - PYMT , FP 05/04/22 10 , 06215617668149000N  
ANTHEA WOOD , ADD ENS 2 4 22 , VIA ONLINE - PYMT , FP 05/04/22 10 , 06214949494710000N  
ROSE REDGRAVE , ADD ENS 2 4 22 , VIA ONLINE - PYMT , FP 05/04/22 10 , 41212823948249000N

NAOMI RUMP , ADD ENS 2 4 22 , VIA ONLINE - PYMT , FP 05/04/22 10 , 26212747302663000N  
KATIE POTTS , ADD ENS , VIA ONLINE - PYMT , FP 05/04/22 10 , 36214443465093000N  
MICHAEL SCHOFIELD , ADD ENS 2 4 22 , VIA ONLINE - PYMT , FP 05/04/22 10 , 48213458381115000N  
TOM MARTIN , ADD ENS 2 4 22 , VIA ONLINE - PYMT , FP 06/04/22 10 , 34094529200196000N  
JULIAN TRAFFORD , ADD ENS 2 4 22 , VIA ONLINE - PYMT , FP 05/04/22 10 , 25212659769885000N  
LEO PAYNE , ADD ENS 2 4 22 , VIA ONLINE - PYMT , FP 05/04/22 10 , 13211639085052000N  
JENNY FARLEY , ADD ENS 2 4 22 , VIA ONLINE - PYMT , FP 06/04/22 10 , 04094837596222000N  
SIMON HOGG , ADD ENS 2 4 22 , VIA ONLINE - PYMT , FP 05/04/22 10 , 07215817075392000N  
JOSE LLUNA , ADD ENS 2 4 22 , VIA ONLINE - PYMT , FP 05/04/22 10 , 60215348111831000N  
EMMA BLACK , ADD ENS 2 4 22 , VIA ONLINE - PYMT , FP 05/04/22 10 , 50214207391836000N  
DAVID LEPAGE , ADD ENS 2 4 22 , VIA ONLINE - PYMT , FP 05/04/22 10 , 19211554264322000N  
CHRIS WINDASS , ADD ENS 2 4 22 , VIA ONLINE - PYMT  
PHILIPPA SCHOFIELD, ADD ENS 2 4 22 , VIA ONLINE - PYMT  
SUSAN METEYARD , ADD ENS 2 4 22 , VIA ONLINE - PYMT  
AMANDA BILSON , ADD ENS 4 2 22 , VIA ONLINE - PYMT  
ROBBIE BILSON , ADD ENS 2 4 22 , VIA ONLINE - PYMT  
NICHOLAS ROBERTS , ADD ENS 2 4 22 , VIA ONLINE - PYMT  
MARK COLDRICK , ADD ENS , VIA ONLINE - PYMT  
FIONA CROSS , ADD ENS 2 4 22 , VIA ONLINE - PYMT  
MARTYN JACKSON , ADD ENS PLANE US , VIA ONLINE - PYMT  
5085 12APR22 C , KALL KWIK , BANBURY OX16 GB  
5085 13APR22 , BLACKWELL S , OXFORD GB  
5085 15APR22 C , CO-OPERATIVE FOOD , KINGS SUTTON GB  
5085 14APR22 , GRAHAM SYKES , EXMOUTH GB  
CHRIS WINDASS , ADDENS COVID TEST , VIA ONLINE - PYMT  
CHRIS WINDASS , ADDENSHEATHROW CAR, VIA ONLINE - PYMT  
CHRIS WINDASS , ADD ENS COVID TEST, VIA ONLINE - PYMT  
CHRIS WINDASS , ADDENSHEATHROW LUG, VIA ONLINE - PYMT  
CHRIS WINDASS , ADD ENS US FLIGHTS, VIA ONLINE - PYMT  
5085 03MAY22 C , KALL KWIK , BANBURY OX16 GB  
5085 08MAY22 C , SUMUP \*TAXI , BANBURY GB  
5085 11MAY22 , VIKING UK , LEICESTER GB  
5085 13MAY22 C , KALL KWIK , BANBURY OX16 GB  
5085 16MAY22 C , KALL KWIK , BANBURY OX16 GB  
5085 18MAY22 C , CO-OPERATIVE FOOD , KINGS SUTTON GB  
5085 18MAY22 C , CO-OPERATIVE FOOD , KINGS SUTTON GB  
5085 23MAY22 C , KALL KWIK , BANBURY OX16 GB  
MARY REID , ADD ENS 21 5 22 , VIA ONLINE - PYMT , FP 26/05/22 10 , 23220912170587000N  
BRYN DAVIES , ADD ENS 21 5 22 , VIA ONLINE - PYMT , FP 26/05/22 10 , 16220700223219000N  
CHARLEY BERESFORD , ADD ENS 21 5 22 , VIA ONLINE - PYMT , FP 26/05/22 10 , 37215340776061000N  
KATHERINE SHARMAN , ADD ENS 18 5 22 , VIA ONLINE - PYMT , FP 26/05/22 10 , 08214304039157000N  
VANESSA MCNAUGHT , ADD ENS 18 5 22 , VIA ONLINE - PYMT , FP 26/05/22 10 , 34214235446528000N  
ANNA CASHELL , ADD ENS 18 5 22 , VIA ONLINE - PYMT , FP 26/05/22 10 , 01214136946316000N  
BRADLEY CRESWICK , ADD ENS 21 5 22 , VIA ONLINE - PYMT , FP 26/05/22 10 , 13214911312680000N  
JANE FENTON , ADD ENS 15 4 22 , VIA ONLINE - PYMT , FP 26/05/22 10 , 49214025398492000N  
ADRIAN BRADBURY , ADD ENS 21 5 22 , VIA ONLINE - PYMT , FP 26/05/22 10 , 36215829816956000N  
RICHARD SMITH , ADD ENS 21 5 22 , VIA ONLINE - PYMT , FP 26/05/22 10 , 24215521862497000N  
JENNY SACHA , ADD ENS 14 5 22 , VIA ONLINE - PYMT , FP 26/05/22 10 , 10213843694192000N  
MARTYN JACKSON , ADD ENS 14 5 22 , VIA ONLINE - PYMT  
ROBBIE BILSON , ADD ENS 21 5 22 , VIA ONLINE - PYMT  
CHRIS WINDASS , ADD ENS 21 5 22 , VIA ONLINE - PYMT  
CHRIS WINDASS , ADD ENS 14 5 22 , VIA ONLINE - PYMT  
AMANDA BILSON , ADD ENS 21 5 22 , VIA ONLINE - PYMT  
CHRIS WINDASS , ADD ENS 18 5 22 , VIA ONLINE - PYMT  
ESTHER HARRIOTT , ADD ENS 21 5 22 , VIA ONLINE - PYMT

5085 08JUN22 C , KALL KWIK , BANBURY OX16 GB  
5085 13JUN22 , KALL KWIK , BANBURY OX16 GB  
5085 17JUN22 C , CO-OPERATIVE FOOD , KINGS SUTTON GB  
5085 17JUN22 C , CO-OPERATIVE FOOD , KINGS SUTTON GB  
5085 18JUN22 C , CO-OPERATIVE FOOD , KINGS SUTTON GB  
KATHERINE SHARMAN , ADD ENS 18 6 22 , VIA ONLINE - PYMT , FP 30/06/22 10 , 44102546404328000N  
ANNA CASHELL , ADD ENS 18 6 22 , VIA ONLINE - PYMT , FP 30/06/22 10 , 26102446990214000N  
EMMA SHEPPARD , ADD ENS 17 6 22 , VIA ONLINE - PYMT , FP 30/06/22 10 , 22102253674474000N  
TIM BIRCHALL , ADD ENS 17 6 22 , VIA ONLINE - PYMT , FP 30/06/22 10 , 14102203810634000N  
VANESSA MCNAUGHT , ADD ENS 18 6 22 , VIA ONLINE - PYMT , FP 30/06/22 10 , 60102511461925000N  
KATHERINE SHARMAN , ADD ENS 17 6 22 , VIA ONLINE - PYMT , FP 30/06/22 10 , 37102335318689000N  
CHRIS WINDASS , ADD ENS 18 6 22 , VIA ONLINE - PYMT  
CHRIS WINDASS , ADD ENS 17 6 22 , VIA ONLINE - PYMT  
5085 01JUL22 C , B & Q 1062 , BANBURY GB  
REBECCA DINNING , ADD ENS 24 6 22 , VIA ONLINE - PYMT , FP 15/07/22 10 , 20095542531662000N  
DAVID JURITZ , ADD ENS 24 6 22 , VIA ONLINE - PYMT , FP 15/07/22 10 , 32095332494841000N  
BEN DAVIS , ADD ENS 24 6 22 , VIA ONLINE - PYMT , FP 15/07/22 10 , 12220834248262000N  
CHRIS WINDASS , ADD ENS 24 6 22 , VIA ONLINE - PYMT  
7091 21JUL22 , CO-OPERATIVE FOOD , KINGS SUTTON GB  
JANE FENTON , ADD ENS 19 7 22 , VIA ONLINE - PYMT , FP 25/07/22 10 , 45212040963797000N  
ROSE REDGRAVE , ADD ENS 19 7 22 , VIA ONLINE - PYMT , FP 25/07/22 10 , 09211934391549000N  
MATT DENTON , ADD ENS 21 7 22 , VIA ONLINE - PYMT , FP 25/07/22 10 , 60213047071194000N  
MATT DENTON , ADD ENS 19 7 22 , VIA ONLINE - PYMT , FP 25/07/22 10 , 24211754018491000N  
ROSE REDGRAVE , ADD ENS 23 7 22 , VIA ONLINE - PYMT , FP 25/07/22 10 , 32213222537037000N  
VIV MCLEAN , ADD ENS 21 7 22 , VIA ONLINE - PYMT , FP 25/07/22 10 , 20212459652034000N  
NICHOLAS ROBERTS , ADD ENS 2 4 22 , VIA ONLINE - PYMT  
CHRIS WINDASS , ADD ENS 21 7 22 , VIA ONLINE - PYMT  
CHRIS WINDASS , ADD ENS 23 7 22 , VIA ONLINE - PYMT  
CHRIS WINDASS , ADD ENS 19 7 22 , VIA ONLINE - PYMT  
TIM BIRCHALL , ADD ENS 30 7 22 , VIA ONLINE - PYMT , FP 04/08/22 10 , 42094233540147000N  
KATHERINE SHARMAN , ADD ENS 30 7 22 , VIA ONLINE - PYMT , FP 04/08/22 10 , 54094412262762000N  
EMMA SHEPPARD , ADD ENS 30 7 22 , VIA ONLINE - PYMT , FP 04/08/22 10 , 48094310139086000N  
CHRIS WINDASS , ADD ENS 30 7 22 , VIA ONLINE - PYMT  
PETER ADAMS , ADD ENS 26 7 22 , VIA ONLINE - PYMT , FP 15/08/22 10 , 06203500843908000N  
DAVID LEPAGE , ADD ENS 2 8 22 , VIA ONLINE - PYMT , FP 15/08/22 10 , 25203639878605000N  
ROSE REDGRAVE , ADD ENS 2 8 22 , VIA ONLINE - PYMT , FP 15/08/22 10 , 35203708127440000N  
ROSE REDGRAVE , ADD ENS 26 7 22 , VIA ONLINE - PYMT , FP 15/08/22 10 , 55203534417764000N  
TOMAS D MORGAN , ADD ENS 26 7 22 , VIA ONLINE - PYMT , FP 15/08/22 10 , 20203037262384000N  
JANE FENTON , ADD ENS 2 8 22 , VIA ONLINE - PYMT , FP 15/08/22 10 , 51203742057145000N  
CHRIS WINDASS , ADD ENS 26 7 22 , VIA ONLINE - PYMT  
CHRIS WINDASS , ADD ENS 2 8 22 , VIA ONLINE - PYMT  
BUCK UNI , ADDER01 , VIA ONLINE - PYMT  
KATHERINE SHARMAN , ADD ENS 2 9 22 , VIA ONLINE - PYMT , FP 20/09/22 10 , 08073456239981000N  
VANESSA MCNAUGHT , ADD ENS 2 9 22 , VIA ONLINE - PYMT , FP 20/09/22 10 , 49073413429265000N  
ANNA CASHELL , ADD ENS 2 9 22 , VIA ONLINE - PYMT , FP 20/09/22 10 , 39073333227440000N  
CHRIS WINDASS , ADD ENS 2 9 22 , VIA ONLINE - PYMT  
ST MARYS CHIPPY , ADDERBURY 1556 , VIA ONLINE - PYMT , FP 06/11/22 10 , 56184837580330000N  
KATHERINE SHARMAN , ADD ENS 3 10 22 , VIA ONLINE - PYMT , FP 06/11/22 10 , 32184024435280000N  
VANESSA MCNAUGHT , ADD ENS 3 10 22 , VIA ONLINE - PYMT , FP 06/11/22 10 , 16183943684412000N  
ST MARYS CHIPPY , ADDERBURY 1586 , VIA ONLINE - PYMT , FP 06/11/22 10 , 62184955768867000N  
ANNA CASHELL , ADD ENS 3 11 22 , VIA ONLINE - PYMT , FP 06/11/22 10 , 48183853509722000N  
CHRIS WINDASS , ADD ENS 3 10 22 , VIA ONLINE - PYMT  
CHRIS WINDASS , ADD ENS 2 9 22 , VIA ONLINE - PYMT  
CHIPP NORT TOWN CO, TOWN HALL 574 , VIA ONLINE - PYMT , FP 08/11/22 10 , 43130229649957000N  
RIA NOLAN , ADD ENS 3 12 22 , VIA ONLINE - PYMT , FP 08/12/22 10 , 61091102131144000N

STEVEN MURPHY , ADD ENS 3 12 22 , VIA ONLINE - PYMT , FP 08/12/22 10 , 26090406891302000N  
 STUART ESSENHIGH , ADD ENS 3 12 22 , VIA ONLINE - PYMT , FP 08/12/22 10 , 36090321901752000N  
 OLI BUTTERWORTH , ADD ENS 3 12 22 , VIA ONLINE - PYMT , FP 08/12/22 10 , 06085617129033000N  
 JANE FENTON , ADD ENS 3 12 22 , VIA ONLINE - PYMT , FP 08/12/22 10 , 39091240298417000N  
 KATHERINE SHARMAN , ADD ENS 3 12 22 , VIA ONLINE - PYMT , FP 08/12/22 10 , 27091211818926000N  
 EMMA FEILDING , ADD ENS 3 12 22 , VIA ONLINE - PYMT , FP 08/12/22 10 , 23094043553537000N  
 JULIAN TRAFFORD , ADD ENS 3 12 22 , VIA ONLINE - PYMT , FP 08/12/22 10 , 35092244389594000N  
 KATIE HELLER , ADD ENS 3 12 22 , VIA ONLINE - PYMT , FP 08/12/22 10 , 53091645425772000N  
 KATIE POTTS , ADD ENS 3 12 22 , VIA ONLINE - PYMT , FP 08/12/22 10 , 04090527981075000N  
 MARTIN PERKINS , ADD ENS 3 12 22 , VIA ONLINE - PYMT , FP 08/12/22 10 , 02085027517674000N  
 VANESSA MCNAUGHT , ADD ENS 3 12 22 , VIA ONLINE - PYMT , FP 08/12/22 10 , 08091321397055000N  
 CHRIS WINDASS , ADD ENS 3 12 22 , VIA ONLINE - PYMT  
 CHRIS WINDASS , ADD ENS 3 12 22 , VIA ONLINE - PYMT  
 ROBBIE BILSON , ADD ENS 3 12 22 , VIA ONLINE - PYMT  
 AMANDA BILSON , ADD ENS 3 12 22 , VIA ONLINE - PYMT  
 ELEANOR GILCHRIST , ADD ENS 3 12 22 , VIA ONLINE - PYMT  
 JAKE REA , ADD ENS 3 12 22 , VIA ONLINE - PYMT

Description

MRS J F LAGUN , MUSIC AT FUNERAL , FP 22/08/21 1510 , 000000000208250125 1

H MORRISSEY , HUGO TASH WEDDING , FP 11/09/21 1112 , 300000000816208092 51

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PAYPAL INC. , ADDERBURY MUSIC TR  
 COFFEE CONCERTS TR, ZETTLE NOV 20 & 27, VIA ONLINE - PYMT 4

ADDERBURY CONCERTS, AMT ZETTLE DEC 21 , VIA ONLINE - PYMT 5  
 PAYPAL INC. , ADDERBURY MUSIC TR 6  
 LANE DJ , STRING QUARTET , FP 28/02/22 0843 , RP4679960538403200 7  
 PAYPAL INC. , ADDERBURY MUSIC TR 10

PAYPAL INC. , ADDERBURY MUSIC TR 9  
 PAYPAL INC. , ADDERBURY MUSIC TR 8

PAYPAL INC. , ADDERBURY MUSIC TR 14  
 CN CHORAL , 3 3 22 DEDDINGTON , FP 04/04/22 0904 , RP4679965238162800 13  
 COFFEE CONCERTS TR, ZETTLE 15 APRIL 22, VIA ONLINE - PYMT 12  
 THE JOHN IRELAND C, JOHN IRELAND TRUST, FP 20/04/22 1730 , 7556175303710286FU 11  
 OTHER 601247 DON , IBCSE2I21499303 , SAN MARCO CHAMBE , R MUSIC SOCIETY , INWARD CCY PYMT 16  
 PRO CLIENT A/C , R TANK ESTATE 15

PAYPAL INC. , ADDERBURY MUSIC TR  
 THE WORDSWORTH SIN, WORDSWORTH , FP 24/05/22 1732 , 4341319223714294FU  
 BERESFORD , TRAVEL MONEY , FP 30/05/22 1217 , 59121711620171000R, BERESFORD , TRAVEL MONEY , V  
 PAYPAL INC. , ADDERBURY MUSIC TR

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PERCEPTIO , 0065 , FP 14/07/22 1944 , 938647524491417001

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PAYPAL INC. , ADDERBURY MUSIC TR  
 PAYPAL INC. , ADDERBURY MUSIC TR  
 ALLEN WM & MJ , ALDWORTH PCC , FP 01/08/22 1332 , 455929232331108001  
 MARTIN WHITTAKER , JOHN WHITTAKER , FP 31/07/22 2210 , 00151701632BBJXYSY

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UNIVERSITY OF OXFO, /INV/101  
 PAYPAL INC. , ADDERBURY MUSIC TR  
 CHERWELL CHORAL , CHERWELL CHORAL S , FP 05/12/22 1658 , RP4679968494143800

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CHRIS WINDASS , ADD ENS 23 8 21 , VIA ONLINE - PYMT  
 DAVID LEPAGE , ADD ENS 23 8 21 , VIA ONLINE - PYMT , FP 28/08/21 10 , 64222707841726000N  
 SIMON WATTERTON , ADD ENS 23 8 21 , VIA ONLINE - PYMT , FP 28/08/21 10 , 37222416536686000N  
 KATHERINE SHARMAN , ADD ENS 23 8 21 , VIA ONLINE - PYMT , FP 28/08/21 10 , 36223225708242000N  
 ROSE REDGRAVE , ADD ENS 23 8 21 , VIA ONLINE - PYMT , FP 28/08/21 10 , 40222952203879000N  
 ANDREW DAVIS , ADD ENS 26 8 21 , VIA ONLINE - PYMT  
 CHRIS WINDASS , ADD ENS 26 8 21 , VIA ONLINE - PYMT  
 NAOMI RUMP , ADD ENS 26 8 21 , VIA ONLINE - PYMT , FP 06/09/21 10 , 07175155037000000N  
 VANESSA MCNAUGHT , ADD ENS 26 8 21 , VIA ONLINE - PYMT , FP 06/09/21 10 , 37180839826877000N  
 ANNA CASHELL , ADD ENS 26 8 21 , VIA ONLINE - PYMT , FP 06/09/21 10 , 41174415592575000N  
 LEO PAYNE , ADD ENS 26 8 21 , VIA ONLINE - PYMT , FP 06/09/21 10 , 03174635782516000N  
 ROSE REDGRAVE , ADD ENS 26 8 21 , VIA ONLINE - PYMT , FP 06/09/21 10 , 52180331364174000N  
 JANE FENTON , ADD ENS 26 8 21 , VIA ONLINE - PYMT , FP 06/09/21 10 , 03175941478446000N  
 CHRIS WINDASS , ADD ENS 11 9 21 , VIA ONLINE - PYMT  
 CHRIS WINDASS , ADD ENS 17 9 21 , VIA ONLINE - PYMT  
 VIV MCLEAN , ADD ENS 17 9 21 , VIA ONLINE - PYMT , FP 24/09/21 10 , 31215429080291000N  
 ROSE REDGRAVE , ADD ENS 11 9 21 , VIA ONLINE - PYMT , FP 24/09/21 10 , 45214830094916000N  
 KATHERINE SHARMAN , ADD ENS 11 9 21 , VIA ONLINE - PYMT , FP 24/09/21 10 , 18214733071289000N  
 EMILY DAVIS , ADD ENS 11 9 21 , VIA ONLINE - PYMT , FP 25/09/21 10 , 06200605355283000N  
 CHRIS WINDASS , ADD ENS 1 10 21 , VIA ONLINE - PYMT  
 VANESSA MCNAUGHT , ADD ENS 1 10 21 , VIA ONLINE - PYMT , FP 04/10/21 10 , 31210827489879000N  
 ANNA CASHELL , ADD ENS 1 10 21 , VIA ONLINE - PYMT , FP 04/10/21 10 , 03210741074642000N  
 KATHERINE SHARMAN , ADD ENS 1 10 21 , VIA ONLINE - PYMT , FP 04/10/21 10 , 01210941822426000N  
 CHRIS WINDASS , ADD ENS 9 10 21 , VIA ONLINE - PYMT  
 EMMA SHEPPARD , ADD ENS 9 10 21 , VIA ONLINE - PYMT , FP 22/10/21 10 , 42221714056757000N  
 RICHARD SMITH , ADD ENS 9 10 21 , VIA ONLINE - PYMT , FP 22/10/21 10 , 59222014562255000N  
 KATHERINE SHARMAN , ADD ENS 9 10 21 , VIA ONLINE - PYMT , FP 22/10/21 10 , 32222056131072000N  
 5085 20NOV21 , CO-OPERATIVE FOOD , KINGS SUTTON GB  
 5085 22NOV21 C , KALL KWIK , BANBURY OX16 GB  
 5085 26NOV21 , GRAHAM SYKES , EXMOUTH GB  
 5085 27NOV21 C , CO-OPERATIVE FOOD , KINGS SUTTON GB  
 5085 07DEC21 C , KALL KWIK , BANBURY OX16 GB  
 CHRIS WINDASS , ADD ENS 27 11 21 , VIA ONLINE - PYMT  
 CHRIS WINDASS , ADD ENS20 11 21 , VIA ONLINE - PYMT

CHIPP NORT TOWN CO, TOWN HALL 1 10 375, VIA ONLINE - PYMT , FP 09/12/21 10 , 11161314563286000N  
ANNA CASHELL , ADD ENS 20 11 21 , VIA ONLINE - PYMT , FP 09/12/21 10 , 61161649164018000N  
VANESSA MCNAUGHT , ADD ENS 27 11 21 , VIA ONLINE - PYMT , FP 09/12/21 10 , 59161815668964000N  
CHIPP NORT TOWN CO, TOWN HALL 409 , VIA ONLINE - PYMT , FP 09/12/21 10 , 09161453385354000N  
ANNA CASHELL , ADD ENS 27 11 21 , VIA ONLINE - PYMT , FP 09/12/21 10 , 02161720194134000N  
VANESSA MCNAUGHT , ADD ENS 20 11 21 , VIA ONLINE - PYMT , FP 09/12/21 10 , 03161753903399000N  
KATHERINE SHARMAN , ADD ENS 20 11 21 , VIA ONLINE - PYMT , FP 09/12/21 10 , 52161842761433000N  
KATHERINE SHARMAN , ADD ENS 27 11 21 , VIA ONLINE - PYMT , FP 09/12/21 10 , 60161912272887000N  
5085 09DEC21 C , D I Y & GOODS LTD , BANBURY OX16 GB  
5085 13DEC21 C , KALL KWIK , BANBURY OX16 GB  
5085 17DEC21 C , CO-OPERATIVE FOOD , KINGS SUTTON GB  
ANDREW DAVIS , ADD ENS 18 12 21 , VIA ONLINE - PYMT  
CHRIS WINDASS , ADD ENS 18 12 21 , VIA ONLINE - PYMT  
DAVID LEPAGE , ADD ENS 18 12 21 , VIA ONLINE - PYMT , FP 21/12/21 10 , 32095137166391000N  
MARTIN PERKINS , ADD ENS 18 12 21 , VIA ONLINE - PYMT , FP 21/12/21 10 , 41095650960304000N  
CHRIS YATES , ADD ENS 18 12 21 , VIA ONLINE - PYMT , FP 21/12/21 10 , 50100051255961000N  
JANE FENTON , ADD ENS 18 12 21 , VIA ONLINE - PYMT , FP 21/12/21 10 , 30100201966723000N  
LEO PAYNE , ADD ENS 18 12 21 , VIA ONLINE - PYMT , FP 21/12/21 10 , 16095302534764000N  
Bank Charge  
5085 16FEB22 , KALL KWIK , BANBURY OX16 GB  
5085 19FEB22 , CO-OPERATIVE FOOD , KINGS SUTTON GB  
5085 21FEB22 C , KALL KWIK , BANBURY OX16 GB  
JANE FENTON , ADD ENS 18 2 22 , VIA ONLINE - PYMT , FP 06/03/22 10 , 59201351475624000N  
KATHERINE SHARMAN , ADD ENS 24 2 22 , VIA ONLINE - PYMT , FP 06/03/22 10 , 42201845776201000N  
CHIPP NORT TOWN CO, TOWN HALL 472 , VIA ONLINE - PYMT , FP 06/03/22 10 , 60211038815827000N  
RICHARD SMITH , ADD ENS 27 2 22 , VIA ONLINE - PYMT , FP 06/03/22 10 , 31203601502707000N  
ELIZABETH MCCARTHY, ADD ENS 27 2 22 , VIA ONLINE - PYMT , FP 06/03/22 10 , 57203430299997000N  
TIM BIRCHALL , ADD ENS 24 2 22 , VIA ONLINE - PYMT , FP 06/03/22 10 , 14203120359230000N  
ROSE REDGRAVE , ADD ENS 24 2 22 , VIA ONLINE - PYMT , FP 06/03/22 10 , 27201805060601000N  
VANESSA MCNAUGHT , ADD ENS 19 2 22 , VIA ONLINE - PYMT , FP 06/03/22 10 , 08201451850716000N  
VANESSA MCNAUGHT , ADD ENS 18 2 22 , VIA ONLINE - PYMT , FP 06/03/22 10 , 11201322388571000N  
CHIPP NORT TOWN CO, TOWN HALL 430 , VIA ONLINE - PYMT , FP 06/03/22 10 , 54210926150222000N  
JANE FENTON , ADD ENS 27 2 22 , VIA ONLINE - PYMT , FP 06/03/22 10 , 38203706274886000N  
JANE FENTON , ADD ENS 19 2 22 , VIA ONLINE - PYMT , FP 06/03/22 10 , 12201536258811000N  
CHRIS WINDASS , ADD ENS 24 2 22 , VIA ONLINE - PYMT  
CHRIS WINDASS , ADD ENS 18 2 22 , VIA ONLINE - PYMT  
CHRIS WINDASS , ADD ENS 27 2 22 , VIA ONLINE - PYMT  
CHRIS WINDASS , ADD ENS 19 2 22 , VIA ONLINE - PYMT  
5085 08MAR22 C , KALL KWIK , BANBURY OX16 GB  
5085 20MAR22 C , CO-OPERATIVE FOOD , DEDDINGTON GB  
5085 24MAR22 C , KALL KWIK , BANBURY OX16 GB  
5085 26MAR22 C , CO-OPERATIVE FOOD , KINGS SUTTON GB  
5085 25MAR22 C , CO-OPERATIVE FOOD , KINGS SUTTON GB  
MARTYN JACKSON , ADDERBURY ENSEMBL , VIA ONLINE - PYMT  
CHIP NORT FESTIVAL, ADDERBURY ENSEMBLE, VIA ONLINE - PYMT , FP 01/04/22 10 , 50094546354546000N  
JENNY SACHA , ADD ENS 14 3 22 , VIA ONLINE - PYMT , FP 01/04/22 10 , 23092853400235000N  
KATHERINE SHARMAN , ADD ENS 14 3 22 , VIA ONLINE - PYMT , FP 01/04/22 10 , 36093128081930000N  
KATHERINE SHARMAN , ADD ENS 20 3 22 , VIA ONLINE - PYMT , FP 01/04/22 10 , 08094134437445000N  
VIV MCLEAN , ADD ENS 26 3 22 , VIA ONLINE - PYMT , FP 01/04/22 10 , 05094110383848000N  
JANE FENTON , ADD ENS 10 3 22 , VIA ONLINE - PYMT , FP 01/04/22 10 , 16091546597518000N  
VIV MCLEAN , ADD ENS 25 3 22 , VIA ONLINE - PYMT , FP 01/04/22 10 , 05094017803554000N  
VIV MCLEAN , ADD ENS 20 3 22 , VIA ONLINE - PYMT , FP 01/04/22 10 , 56093906733184000N  
VIV MCLEAN , ADD ENS 10 3 22 , VIA ONLINE - PYMT , FP 01/04/22 10 , 42091623390633000N  
CHRIS WINDASS , ADD ENS 26 3 22 , VIA ONLINE - PYMT  
PETR LIMONOV , ADD ENS 14 3 22 , VIA ONLINE - PYMT

MARTYN JACKSON , ADD ENS 14 3 22 , VIA ONLINE - PYMT  
CHRIS WINDASS , ADD ENS 25 3 22 , VIA ONLINE - PYMT  
CHRIS WINDASS , ADD ENS 20 3 22 , VIA ONLINE - PYMT  
CHRIS WINDASS , ADD ENS 10 3 22 , VIA ONLINE - PYMT  
CHRIS WINDASS , ADD ENS 14 3 22 , VIA ONLINE - PYMT  
ROSEMARY HENBEST , ADD ENS 2 4 22 , VIA ONLINE - PYMT , FP 05/04/22 10 , 15221335615347000N  
STEVEN MURPHY , ADD ENS 2 4 22 , VIA ONLINE - PYMT , FP 05/04/22 10 , 06215617668149000N  
ANTHEA WOOD , ADD ENS 2 4 22 , VIA ONLINE - PYMT , FP 05/04/22 10 , 06214949494710000N  
ROSE REDGRAVE , ADD ENS 2 4 22 , VIA ONLINE - PYMT , FP 05/04/22 10 , 41212823948249000N  
NAOMI RUMP , ADD ENS 2 4 22 , VIA ONLINE - PYMT , FP 05/04/22 10 , 26212747302663000N  
KATIE POTTS , ADD ENS , VIA ONLINE - PYMT , FP 05/04/22 10 , 36214443465093000N  
MICHAEL SCHOFIELD , ADD ENS 2 4 22 , VIA ONLINE - PYMT , FP 05/04/22 10 , 48213458381115000N  
TOM MARTIN , ADD ENS 2 4 22 , VIA ONLINE - PYMT , FP 06/04/22 10 , 34094529200196000N  
JULIAN TRAFFORD , ADD ENS 2 4 22 , VIA ONLINE - PYMT , FP 05/04/22 10 , 25212659769885000N  
LEO PAYNE , ADD ENS 2 4 22 , VIA ONLINE - PYMT , FP 05/04/22 10 , 13211639085052000N  
JENNY FARLEY , ADD ENS 2 4 22 , VIA ONLINE - PYMT , FP 06/04/22 10 , 04094837596222000N  
SIMON HOGG , ADD ENS 2 4 22 , VIA ONLINE - PYMT , FP 05/04/22 10 , 07215817075392000N  
JOSE LLUNA , ADD ENS 2 4 22 , VIA ONLINE - PYMT , FP 05/04/22 10 , 60215348111831000N  
EMMA BLACK , ADD ENS 2 4 22 , VIA ONLINE - PYMT , FP 05/04/22 10 , 50214207391836000N  
DAVID LEPAGE , ADD ENS 2 4 22 , VIA ONLINE - PYMT , FP 05/04/22 10 , 19211554264322000N  
CHRIS WINDASS , ADD ENS 2 4 22 , VIA ONLINE - PYMT  
PHILIPPA SCHOFIELD , ADD ENS 2 4 22 , VIA ONLINE - PYMT  
SUSAN METEYARD , ADD ENS 2 4 22 , VIA ONLINE - PYMT  
AMANDA BILSON , ADD ENS 4 2 22 , VIA ONLINE - PYMT  
ROBBIE BILSON , ADD ENS 2 4 22 , VIA ONLINE - PYMT  
NICHOLAS ROBERTS , ADD ENS 2 4 22 , VIA ONLINE - PYMT  
MARK COLDRICK , ADD ENS , VIA ONLINE - PYMT  
FIONA CROSS , ADD ENS 2 4 22 , VIA ONLINE - PYMT  
MARTYN JACKSON , ADD ENS PLANE US , VIA ONLINE - PYMT  
5085 12APR22 C , KALL KWIK , BANBURY OX16 GB  
5085 13APR22 , BLACKWELL S , OXFORD GB  
5085 15APR22 C , CO-OPERATIVE FOOD , KINGS SUTTON GB  
5085 14APR22 , GRAHAM SYKES , EXMOUTH GB  
CHRIS WINDASS , ADDENS COVID TEST , VIA ONLINE - PYMT  
CHRIS WINDASS , ADDENSHEATHROW CAR, VIA ONLINE - PYMT  
CHRIS WINDASS , ADD ENS COVID TEST, VIA ONLINE - PYMT  
CHRIS WINDASS , ADDENSHEATHROW LUG, VIA ONLINE - PYMT  
CHRIS WINDASS , ADD ENS US FLIGHTS, VIA ONLINE - PYMT  
5085 03MAY22 C , KALL KWIK , BANBURY OX16 GB  
5085 08MAY22 C , SUMUP \*TAXI , BANBURY GB  
5085 11MAY22 , VIKING UK , LEICESTER GB  
5085 13MAY22 C , KALL KWIK , BANBURY OX16 GB  
5085 16MAY22 C , KALL KWIK , BANBURY OX16 GB  
5085 18MAY22 C , CO-OPERATIVE FOOD , KINGS SUTTON GB  
5085 18MAY22 C , CO-OPERATIVE FOOD , KINGS SUTTON GB  
5085 23MAY22 C , KALL KWIK , BANBURY OX16 GB  
MARY REID , ADD ENS 21 5 22 , VIA ONLINE - PYMT , FP 26/05/22 10 , 23220912170587000N  
BRYN DAVIES , ADD ENS 21 5 22 , VIA ONLINE - PYMT , FP 26/05/22 10 , 16220700223219000N  
CHARLEY BERESFORD , ADD ENS 21 5 22 , VIA ONLINE - PYMT , FP 26/05/22 10 , 37215340776061000N  
KATHERINE SHARMAN , ADD ENS 18 5 22 , VIA ONLINE - PYMT , FP 26/05/22 10 , 08214304039157000N  
VANESSA MCNAUGHT , ADD ENS 18 5 22 , VIA ONLINE - PYMT , FP 26/05/22 10 , 34214235446528000N  
ANNA CASHELL , ADD ENS 18 5 22 , VIA ONLINE - PYMT , FP 26/05/22 10 , 01214136946316000N  
BRADLEY CRESWICK , ADD ENS 21 5 22 , VIA ONLINE - PYMT , FP 26/05/22 10 , 13214911312680000N  
JANE FENTON , ADD ENS 15 4 22 , VIA ONLINE - PYMT , FP 26/05/22 10 , 49214025398492000N  
ADRIAN BRADBURY , ADD ENS 21 5 22 , VIA ONLINE - PYMT , FP 26/05/22 10 , 36215829816956000N

RICHARD SMITH , ADD ENS 21 5 22 , VIA ONLINE - PYMT , FP 26/05/22 10 , 24215521862497000N  
JENNY SACHA , ADD ENS 14 5 22 , VIA ONLINE - PYMT , FP 26/05/22 10 , 10213843694192000N  
MARTYN JACKSON , ADD ENS 14 5 22 , VIA ONLINE - PYMT  
ROBBIE BILSON , ADD ENS 21 5 22 , VIA ONLINE - PYMT  
CHRIS WINDASS , ADD ENS 21 5 22 , VIA ONLINE - PYMT  
CHRIS WINDASS , ADD ENS 14 5 22 , VIA ONLINE - PYMT  
AMANDA BILSON , ADD ENS 21 5 22 , VIA ONLINE - PYMT  
CHRIS WINDASS , ADD ENS 18 5 22 , VIA ONLINE - PYMT  
ESTHER HARRIOTT , ADD ENS 21 5 22 , VIA ONLINE - PYMT  
5085 08JUN22 C , KALL KWIK , BANBURY OX16 GB  
5085 13JUN22 , KALL KWIK , BANBURY OX16 GB  
5085 17JUN22 C , CO-OPERATIVE FOOD , KINGS SUTTON GB  
5085 17JUN22 C , CO-OPERATIVE FOOD , KINGS SUTTON GB  
5085 18JUN22 C , CO-OPERATIVE FOOD , KINGS SUTTON GB  
KATHERINE SHARMAN , ADD ENS 18 6 22 , VIA ONLINE - PYMT , FP 30/06/22 10 , 44102546404328000N  
ANNA CASHELL , ADD ENS 18 6 22 , VIA ONLINE - PYMT , FP 30/06/22 10 , 26102446990214000N  
EMMA SHEPPARD , ADD ENS 17 6 22 , VIA ONLINE - PYMT , FP 30/06/22 10 , 22102253674474000N  
TIM BIRCHALL , ADD ENS 17 6 22 , VIA ONLINE - PYMT , FP 30/06/22 10 , 14102203810634000N  
VANESSA MCNAUGHT , ADD ENS 18 6 22 , VIA ONLINE - PYMT , FP 30/06/22 10 , 60102511461925000N  
KATHERINE SHARMAN , ADD ENS 17 6 22 , VIA ONLINE - PYMT , FP 30/06/22 10 , 37102335318689000N  
CHRIS WINDASS , ADD ENS 18 6 22 , VIA ONLINE - PYMT  
CHRIS WINDASS , ADD ENS 17 6 22 , VIA ONLINE - PYMT  
5085 01JUL22 C , B & Q 1062 , BANBURY GB  
REBECCA DINNING , ADD ENS 24 6 22 , VIA ONLINE - PYMT , FP 15/07/22 10 , 20095542531662000N  
DAVID JURITZ , ADD ENS 24 6 22 , VIA ONLINE - PYMT , FP 15/07/22 10 , 32095332494841000N  
BEN DAVIS , ADD ENS 24 6 22 , VIA ONLINE - PYMT , FP 15/07/22 10 , 12220834248262000N  
CHRIS WINDASS , ADD ENS 24 6 22 , VIA ONLINE - PYMT  
7091 21JUL22 , CO-OPERATIVE FOOD , KINGS SUTTON GB  
JANE FENTON , ADD ENS 19 7 22 , VIA ONLINE - PYMT , FP 25/07/22 10 , 45212040963797000N  
ROSE REDGRAVE , ADD ENS 19 7 22 , VIA ONLINE - PYMT , FP 25/07/22 10 , 09211934391549000N  
MATT DENTON , ADD ENS 21 7 22 , VIA ONLINE - PYMT , FP 25/07/22 10 , 60213047071194000N  
MATT DENTON , ADD ENS 19 7 22 , VIA ONLINE - PYMT , FP 25/07/22 10 , 24211754018491000N  
ROSE REDGRAVE , ADD ENS 23 7 22 , VIA ONLINE - PYMT , FP 25/07/22 10 , 32213222537037000N  
VIV MCLEAN , ADD ENS 21 7 22 , VIA ONLINE - PYMT , FP 25/07/22 10 , 20212459652034000N  
NICHOLAS ROBERTS , ADD ENS 2 4 22 , VIA ONLINE - PYMT  
CHRIS WINDASS , ADD ENS 21 7 22 , VIA ONLINE - PYMT  
CHRIS WINDASS , ADD ENS 23 7 22 , VIA ONLINE - PYMT  
CHRIS WINDASS , ADD ENS 19 7 22 , VIA ONLINE - PYMT  
TIM BIRCHALL , ADD ENS 30 7 22 , VIA ONLINE - PYMT , FP 04/08/22 10 , 42094233540147000N  
KATHERINE SHARMAN , ADD ENS 30 7 22 , VIA ONLINE - PYMT , FP 04/08/22 10 , 54094412262762000N  
EMMA SHEPPARD , ADD ENS 30 7 22 , VIA ONLINE - PYMT , FP 04/08/22 10 , 48094310139086000N  
CHRIS WINDASS , ADD ENS 30 7 22 , VIA ONLINE - PYMT  
PETER ADAMS , ADD ENS 26 7 22 , VIA ONLINE - PYMT , FP 15/08/22 10 , 06203500843908000N  
DAVID LEPAGE , ADD ENS 2 8 22 , VIA ONLINE - PYMT , FP 15/08/22 10 , 25203639878605000N  
ROSE REDGRAVE , ADD ENS 2 8 22 , VIA ONLINE - PYMT , FP 15/08/22 10 , 35203708127440000N  
ROSE REDGRAVE , ADD ENS 26 7 22 , VIA ONLINE - PYMT , FP 15/08/22 10 , 55203534417764000N  
TOMAS D MORGAN , ADD ENS 26 7 22 , VIA ONLINE - PYMT , FP 15/08/22 10 , 20203037262384000N  
JANE FENTON , ADD ENS 2 8 22 , VIA ONLINE - PYMT , FP 15/08/22 10 , 51203742057145000N  
CHRIS WINDASS , ADD ENS 26 7 22 , VIA ONLINE - PYMT  
CHRIS WINDASS , ADD ENS 2 8 22 , VIA ONLINE - PYMT  
BUCK UNI , ADDER01 , VIA ONLINE - PYMT  
KATHERINE SHARMAN , ADD ENS 2 9 22 , VIA ONLINE - PYMT , FP 20/09/22 10 , 08073456239981000N  
VANESSA MCNAUGHT , ADD ENS 2 9 22 , VIA ONLINE - PYMT , FP 20/09/22 10 , 49073413429265000N  
ANNA CASHELL , ADD ENS 2 9 22 , VIA ONLINE - PYMT , FP 20/09/22 10 , 39073333227440000N  
CHRIS WINDASS , ADD ENS 2 9 22 , VIA ONLINE - PYMT

ST MARYS CHIPPY , ADDERBURY 1556 , VIA ONLINE - PYMT , FP 06/11/22 10 , 56184837580330000N  
KATHERINE SHARMAN , ADD ENS 3 10 22 , VIA ONLINE - PYMT , FP 06/11/22 10 , 32184024435280000N  
VANESSA MCNAUGHT , ADD ENS 3 10 22 , VIA ONLINE - PYMT , FP 06/11/22 10 , 16183943684412000N  
ST MARYS CHIPPY , ADDERBURY 1586 , VIA ONLINE - PYMT , FP 06/11/22 10 , 62184955768867000N  
ANNA CASHELL , ADD ENS 3 11 22 , VIA ONLINE - PYMT , FP 06/11/22 10 , 48183853509722000N  
CHRIS WINDASS , ADD ENS 3 10 22 , VIA ONLINE - PYMT  
CHRIS WINDASS , ADD ENS 2 9 22 , VIA ONLINE - PYMT  
CHIPP NORT TOWN CO, TOWN HALL 574 , VIA ONLINE - PYMT , FP 08/11/22 10 , 43130229649957000N  
RIA NOLAN , ADD ENS 3 12 22 , VIA ONLINE - PYMT , FP 08/12/22 10 , 61091102131144000N  
STEVEN MURPHY , ADD ENS 3 12 22 , VIA ONLINE - PYMT , FP 08/12/22 10 , 26090406891302000N  
STUART ESSENHIGH , ADD ENS 3 12 22 , VIA ONLINE - PYMT , FP 08/12/22 10 , 36090321901752000N  
OLI BUTTERWORTH , ADD ENS 3 12 22 , VIA ONLINE - PYMT , FP 08/12/22 10 , 06085617129033000N  
JANE FENTON , ADD ENS 3 12 22 , VIA ONLINE - PYMT , FP 08/12/22 10 , 39091240298417000N  
KATHERINE SHARMAN , ADD ENS 3 12 22 , VIA ONLINE - PYMT , FP 08/12/22 10 , 27091211818926000N  
EMMA FEILDING , ADD ENS 3 12 22 , VIA ONLINE - PYMT , FP 08/12/22 10 , 23094043553537000N  
JULIAN TRAFFORD , ADD ENS 3 12 22 , VIA ONLINE - PYMT , FP 08/12/22 10 , 35092244389594000N  
KATIE HELLER , ADD ENS 3 12 22 , VIA ONLINE - PYMT , FP 08/12/22 10 , 53091645425772000N  
KATIE POTTS , ADD ENS 3 12 22 , VIA ONLINE - PYMT , FP 08/12/22 10 , 04090527981075000N  
MARTIN PERKINS , ADD ENS 3 12 22 , VIA ONLINE - PYMT , FP 08/12/22 10 , 02085027517674000N  
VANESSA MCNAUGHT , ADD ENS 3 12 22 , VIA ONLINE - PYMT , FP 08/12/22 10 , 08091321397055000N  
CHRIS WINDASS , ADD ENS 3 12 22 , VIA ONLINE - PYMT  
CHRIS WINDASS , ADD ENS 3 12 22 , VIA ONLINE - PYMT  
ROBBIE BILSON , ADD ENS 3 12 22 , VIA ONLINE - PYMT  
AMANDA BILSON , ADD ENS 3 12 22 , VIA ONLINE - PYMT  
ELEANOR GILCHRIST , ADD ENS 3 12 22 , VIA ONLINE - PYMT  
JAKE REA , ADD ENS 3 12 22 , VIA ONLINE - PYMT

Value	Balance	Account Name	Account Number	681	809
	-			0	740.14
750.00	750.00	ADDERBURY MUSIC TRUS	601247-35108681		
(150.00)	600.00	ADDERBURY MUSIC TRUS	601247-35108681		
(150.00)	450.00	ADDERBURY MUSIC TRUS	601247-35108681		
(150.00)	300.00	ADDERBURY MUSIC TRUS	601247-35108681		
(150.00)	150.00	ADDERBURY MUSIC TRUS	601247-35108681		
(150.00)	-	ADDERBURY MUSIC TRUS	601247-35108681		
1,320.00	1,320.00	ADDERBURY MUSIC TRUS	601247-35108681		
(140.00)	1,180.00	ADDERBURY MUSIC TRUS	601247-35108681		
(200.00)	980.00	ADDERBURY MUSIC TRUS	601247-35108681		
(130.00)	850.00	ADDERBURY MUSIC TRUS	601247-35108681		
(140.00)	710.00	ADDERBURY MUSIC TRUS	601247-35108681		
(140.00)	570.00	ADDERBURY MUSIC TRUS	601247-35108681		
(150.00)	420.00	ADDERBURY MUSIC TRUS	601247-35108681		
(140.00)	280.00	ADDERBURY MUSIC TRUS	601247-35108681		
(140.00)	140.00	ADDERBURY MUSIC TRUS	601247-35108681		
880.00	1,020.00	ADDERBURY MUSIC TRUS	601247-35108681		
850.00	1,870.00	ADDERBURY MUSIC TRUS	601247-35108681		
(180.00)	1,690.00	ADDERBURY MUSIC TRUS	601247-35108681		
(160.00)	1,530.00	ADDERBURY MUSIC TRUS	601247-35108681		
(160.00)	1,370.00	ADDERBURY MUSIC TRUS	601247-35108681		
(180.00)	1,190.00	ADDERBURY MUSIC TRUS	601247-35108681		
(180.00)	1,010.00	ADDERBURY MUSIC TRUS	601247-35108681		
(180.00)	830.00	ADDERBURY MUSIC TRUS	601247-35108681		
830.00	1,660.00	ADDERBURY MUSIC TRUS	601247-35108681		
(160.00)	1,500.00	ADDERBURY MUSIC TRUS	601247-35108681		
(160.00)	1,340.00	ADDERBURY MUSIC TRUS	601247-35108681		
(160.00)	1,180.00	ADDERBURY MUSIC TRUS	601247-35108681		
(160.00)	1,020.00	ADDERBURY MUSIC TRUS	601247-35108681		
800.00	1,820.00	ADDERBURY MUSIC TRUS	601247-35108681		
(170.00)	1,650.00	ADDERBURY MUSIC TRUS	601247-35108681		
(170.00)	1,480.00	ADDERBURY MUSIC TRUS	601247-35108681		
(170.00)	1,310.00	ADDERBURY MUSIC TRUS	601247-35108681		
(170.00)	1,140.00	ADDERBURY MUSIC TRUS	601247-35108681		
(27.58)	1,112.42	ADDERBURY MUSIC TRUS	601247-35108681		
(16.56)	1,095.86	ADDERBURY MUSIC TRUS	601247-35108681		
(586.80)	509.06	ADDERBURY MUSIC TRUS	601247-35108681		
(50.13)	458.93	ADDERBURY MUSIC TRUS	601247-35108681		
0.98	459.91	ADDERBURY MUSIC TRUS	601247-35108681		
(19.98)	439.93	ADDERBURY MUSIC TRUS	601247-35108681		
486.36	926.29	ADDERBURY MUSIC TRUS	601247-35108681		
610.00	1,536.29	ADDERBURY MUSIC TRUS	601247-35108681		
450.00	1,986.29	ADDERBURY MUSIC TRUS	601247-35108681		
(160.00)	1,826.29	ADDERBURY MUSIC TRUS	601247-35108681		
(160.00)	1,666.29	ADDERBURY MUSIC TRUS	601247-35108681		
(60.00)	1,606.29	ADDERBURY MUSIC TRUS	601247-35108681		
(160.00)	1,446.29	ADDERBURY MUSIC TRUS	601247-35108681		
(160.00)	1,286.29	ADDERBURY MUSIC TRUS	601247-35108681		
(52.50)	1,233.79	ADDERBURY MUSIC TRUS	601247-35108681		
(160.00)	1,073.79	ADDERBURY MUSIC TRUS	601247-35108681		
(160.00)	913.79	ADDERBURY MUSIC TRUS	601247-35108681		
(160.00)	753.79	ADDERBURY MUSIC TRUS	601247-35108681		
(160.00)	593.79	ADDERBURY MUSIC TRUS	601247-35108681		
(12.96)	580.83	ADDERBURY MUSIC TRUS	601247-35108681		

(33.12)	547.71	ADDERBURY MUSIC TRUS	601247-35108681
240.00	787.71	ADDERBURY MUSIC TRUS	601247-35108681
370.00	1,157.71	ADDERBURY MUSIC TRUS	601247-35108681
(66.95)	1,090.76	ADDERBURY MUSIC TRUS	601247-35108681
236.76	1,327.52	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	1,177.52	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	1,027.52	ADDERBURY MUSIC TRUS	601247-35108681
(200.00)	827.52	ADDERBURY MUSIC TRUS	601247-35108681
(180.00)	647.52	ADDERBURY MUSIC TRUS	601247-35108681
(180.00)	467.52	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	317.52	ADDERBURY MUSIC TRUS	601247-35108681
(160.00)	157.52	ADDERBURY MUSIC TRUS	601247-35108681

157.52

	740.14		
(0.70)	739.44	ADDERBURY ENSEM/	601247-50904809

(0.70)

	157.52		
(16.56)	140.96	ADDERBURY MUSIC TRUS	601247-35108681
(37.20)	103.76	ADDERBURY MUSIC TRUS	601247-35108681
(16.56)	87.20	ADDERBURY MUSIC TRUS	601247-35108681
196.49	283.69	ADDERBURY MUSIC TRUS	601247-35108681
600.00	883.69	ADDERBURY MUSIC TRUS	601247-35108681
492.20	1,375.89	ADDERBURY MUSIC TRUS	601247-35108681
350.00	1,725.89	ADDERBURY MUSIC TRUS	601247-35108681
345.00	2,070.89	ADDERBURY MUSIC TRUS	601247-35108681
400.00	2,470.89	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	2,320.89	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	2,170.89	ADDERBURY MUSIC TRUS	601247-35108681
(45.00)	2,125.89	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	1,975.89	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	1,825.89	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	1,675.89	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	1,525.89	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	1,375.89	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	1,225.89	ADDERBURY MUSIC TRUS	601247-35108681
(67.50)	1,158.39	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	1,008.39	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	858.39	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	708.39	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	558.39	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	408.39	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	258.39	ADDERBURY MUSIC TRUS	601247-35108681
(49.68)	208.71	ADDERBURY MUSIC TRUS	601247-35108681
324.20	532.91	ADDERBURY MUSIC TRUS	601247-35108681
176.85	709.76	ADDERBURY MUSIC TRUS	601247-35108681
(26.60)	683.16	ADDERBURY MUSIC TRUS	601247-35108681
399.86	1,083.02	ADDERBURY MUSIC TRUS	601247-35108681
2,500.00	3,583.02	ADDERBURY MUSIC TRUS	601247-35108681
150.00	3,733.02	ADDERBURY MUSIC TRUS	601247-35108681
180.00	3,913.02	ADDERBURY MUSIC TRUS	601247-35108681
310.00	4,223.02	ADDERBURY MUSIC TRUS	601247-35108681
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(16.25)	4,190.21	ADDERBURY MUSIC TRUS	601247-35108681
(19.70)	4,170.51	ADDERBURY MUSIC TRUS	601247-35108681
375.00	4,545.51	ADDERBURY MUSIC TRUS	601247-35108681

340.00	4,885.51	ADDERBURY MUSIC TRUS	601247-35108681
353.69	5,239.20	ADDERBURY MUSIC TRUS	601247-35108681
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(450.00)	3,141.88	ADDERBURY MUSIC TRUS	601247-35108681
(100.00)	3,041.88	ADDERBURY MUSIC TRUS	601247-35108681
(100.00)	2,941.88	ADDERBURY MUSIC TRUS	601247-35108681
(100.00)	2,841.88	ADDERBURY MUSIC TRUS	601247-35108681
(100.00)	2,741.88	ADDERBURY MUSIC TRUS	601247-35108681
(100.00)	2,641.88	ADDERBURY MUSIC TRUS	601247-35108681
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(100.00)	2,441.88	ADDERBURY MUSIC TRUS	601247-35108681
(100.00)	2,341.88	ADDERBURY MUSIC TRUS	601247-35108681
(100.00)	2,241.88	ADDERBURY MUSIC TRUS	601247-35108681
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(100.00)	1,941.88	ADDERBURY MUSIC TRUS	601247-35108681
(100.00)	1,841.88	ADDERBURY MUSIC TRUS	601247-35108681
(100.00)	1,741.88	ADDERBURY MUSIC TRUS	601247-35108681
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(100.00)	1,541.88	ADDERBURY MUSIC TRUS	601247-35108681
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(150.00)	4,191.88	ADDERBURY MUSIC TRUS	601247-35108681
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(150.00)	3,441.88	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	3,291.88	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	3,141.88	ADDERBURY MUSIC TRUS	601247-35108681
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(150.00)	2,201.88	ADDERBURY MUSIC TRUS	601247-35108681
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(210.00)	1,691.88	ADDERBURY MUSIC TRUS	601247-35108681
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(799.58)	742.30	ADDERBURY MUSIC TRUS	601247-35108681
(16.56)	725.74	ADDERBURY MUSIC TRUS	601247-35108681
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295.00	735.77	ADDERBURY MUSIC TRUS	601247-35108681
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(207.00)	2,028.77	ADDERBURY MUSIC TRUS	601247-35108681
(91.89)	1,936.88	ADDERBURY MUSIC TRUS	601247-35108681
(117.00)	1,819.88	ADDERBURY MUSIC TRUS	601247-35108681
(50.00)	1,769.88	ADDERBURY MUSIC TRUS	601247-35108681
(1,733.28)	36.60	ADDERBURY MUSIC TRUS	601247-35108681

(19.98)	16.62	ADDERBURY MUSIC TRUS	601247-35108681
1,348.94	1,365.56	ADDERBURY MUSIC TRUS	601247-35108681
(11.86)	1,353.70	ADDERBURY MUSIC TRUS	601247-35108681
(59.84)	1,293.86	ADDERBURY MUSIC TRUS	601247-35108681
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(16.56)	31,277.30	ADDERBURY MUSIC TRUS	601247-35108681
(18.66)	31,258.64	ADDERBURY MUSIC TRUS	601247-35108681
(44.15)	31,214.49	ADDERBURY MUSIC TRUS	601247-35108681
(4.80)	31,209.69	ADDERBURY MUSIC TRUS	601247-35108681
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190.00	31,749.69	ADDERBURY MUSIC TRUS	601247-35108681
211.25	31,960.94	ADDERBURY MUSIC TRUS	601247-35108681
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(200.00)	32,390.96	ADDERBURY MUSIC TRUS	601247-35108681
(325.00)	32,065.96	ADDERBURY MUSIC TRUS	601247-35108681
(500.00)	31,565.96	ADDERBURY MUSIC TRUS	601247-35108681
(200.00)	31,365.96	ADDERBURY MUSIC TRUS	601247-35108681
(325.00)	31,040.96	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	30,890.96	ADDERBURY MUSIC TRUS	601247-35108681
70.00	30,960.96	ADDERBURY MUSIC TRUS	601247-35108681
(325.00)	30,635.96	ADDERBURY MUSIC TRUS	601247-35108681
(16.56)	30,619.40	ADDERBURY MUSIC TRUS	601247-35108681
(49.68)	30,569.72	ADDERBURY MUSIC TRUS	601247-35108681
(12.95)	30,556.77	ADDERBURY MUSIC TRUS	601247-35108681
(49.60)	30,507.17	ADDERBURY MUSIC TRUS	601247-35108681
(13.30)	30,493.87	ADDERBURY MUSIC TRUS	601247-35108681
1,012.88	31,506.75	ADDERBURY MUSIC TRUS	601247-35108681
100.00	31,606.75	ADDERBURY MUSIC TRUS	601247-35108681
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(150.00)	31,716.75	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	31,566.75	ADDERBURY MUSIC TRUS	601247-35108681
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(150.00)	30,816.75	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	30,666.75	ADDERBURY MUSIC TRUS	601247-35108681
(68.00)	30,598.75	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	30,448.75	ADDERBURY MUSIC TRUS	601247-35108681
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600.00	30,898.75	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	30,748.75	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	30,598.75	ADDERBURY MUSIC TRUS	601247-35108681

(46.50)	30,552.25	ADDERBURY MUSIC TRUS	601247-35108681
230.00	30,782.25	ADDERBURY MUSIC TRUS	601247-35108681
190.00	30,972.25	ADDERBURY MUSIC TRUS	601247-35108681
(180.00)	30,792.25	ADDERBURY MUSIC TRUS	601247-35108681
(180.00)	30,612.25	ADDERBURY MUSIC TRUS	601247-35108681
(200.00)	30,412.25	ADDERBURY MUSIC TRUS	601247-35108681
(180.00)	30,232.25	ADDERBURY MUSIC TRUS	601247-35108681
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(150.00)	29,532.25	ADDERBURY MUSIC TRUS	601247-35108681
(200.00)	29,332.25	ADDERBURY MUSIC TRUS	601247-35108681
(180.00)	29,152.25	ADDERBURY MUSIC TRUS	601247-35108681
235.81	29,388.06	ADDERBURY MUSIC TRUS	601247-35108681
265.26	29,653.32	ADDERBURY MUSIC TRUS	601247-35108681
800.00	30,453.32	ADDERBURY MUSIC TRUS	601247-35108681
40.00	30,493.32	ADDERBURY MUSIC TRUS	601247-35108681
(250.00)	30,243.32	ADDERBURY MUSIC TRUS	601247-35108681
(250.00)	29,993.32	ADDERBURY MUSIC TRUS	601247-35108681
(250.00)	29,743.32	ADDERBURY MUSIC TRUS	601247-35108681
(250.00)	29,493.32	ADDERBURY MUSIC TRUS	601247-35108681
(180.00)	29,313.32	ADDERBURY MUSIC TRUS	601247-35108681
(180.00)	29,133.32	ADDERBURY MUSIC TRUS	601247-35108681
(180.00)	28,953.32	ADDERBURY MUSIC TRUS	601247-35108681
(180.00)	28,773.32	ADDERBURY MUSIC TRUS	601247-35108681
(180.00)	28,593.32	ADDERBURY MUSIC TRUS	601247-35108681
(180.00)	28,413.32	ADDERBURY MUSIC TRUS	601247-35108681
(180.00)	28,233.32	ADDERBURY MUSIC TRUS	601247-35108681
(180.00)	28,053.32	ADDERBURY MUSIC TRUS	601247-35108681
(1,160.00)	26,893.32	ADDERBURY MUSIC TRUS	601247-35108681
600.00	27,493.32	ADDERBURY MUSIC TRUS	601247-35108681
3,000.00	30,493.32	ADDERBURY MUSIC TRUS	601247-35108681
(180.00)	30,313.32	ADDERBURY MUSIC TRUS	601247-35108681
(180.00)	30,133.32	ADDERBURY MUSIC TRUS	601247-35108681
(180.00)	29,953.32	ADDERBURY MUSIC TRUS	601247-35108681
(180.00)	29,773.32	ADDERBURY MUSIC TRUS	601247-35108681
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(170.00)	29,482.57	ADDERBURY MUSIC TRUS	601247-35108681
(170.00)	29,312.57	ADDERBURY MUSIC TRUS	601247-35108681
(154.50)	29,158.07	ADDERBURY MUSIC TRUS	601247-35108681
(170.00)	28,988.07	ADDERBURY MUSIC TRUS	601247-35108681
(56.77)	28,931.30	ADDERBURY MUSIC TRUS	601247-35108681
(170.00)	28,761.30	ADDERBURY MUSIC TRUS	601247-35108681
(60.00)	28,701.30	ADDERBURY MUSIC TRUS	601247-35108681
338.95	29,040.25	ADDERBURY MUSIC TRUS	601247-35108681
3,565.00	32,605.25	ADDERBURY MUSIC TRUS	601247-35108681
(180.00)	32,425.25	ADDERBURY MUSIC TRUS	601247-35108681
(200.00)	32,225.25	ADDERBURY MUSIC TRUS	601247-35108681
(180.00)	32,045.25	ADDERBURY MUSIC TRUS	601247-35108681
(210.00)	31,835.25	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	31,685.25	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	31,535.25	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	31,385.25	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	31,235.25	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	31,085.25	ADDERBURY MUSIC TRUS	601247-35108681

(140.00)	30,945.25	ADDERBURY MUSIC TRUS	601247-35108681
(295.00)	30,650.25	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	30,500.25	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	30,350.25	ADDERBURY MUSIC TRUS	601247-35108681
(200.00)	30,150.25	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	30,000.25	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	29,850.25	ADDERBURY MUSIC TRUS	601247-35108681
(160.00)	29,690.25	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	29,540.25	ADDERBURY MUSIC TRUS	601247-35108681
380.00	29,920.25	ADDERBURY MUSIC TRUS	601247-35108681

29,920.25      739.44

Value	Balance	Account Name	Account Number
(150.00)	600.00	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	450.00	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	300.00	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	150.00	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	-	ADDERBURY MUSIC TRUS	601247-35108681
(140.00)	1,180.00	ADDERBURY MUSIC TRUS	601247-35108681
(200.00)	980.00	ADDERBURY MUSIC TRUS	601247-35108681
(130.00)	850.00	ADDERBURY MUSIC TRUS	601247-35108681
(140.00)	710.00	ADDERBURY MUSIC TRUS	601247-35108681
(140.00)	570.00	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	420.00	ADDERBURY MUSIC TRUS	601247-35108681
(140.00)	280.00	ADDERBURY MUSIC TRUS	601247-35108681
(140.00)	140.00	ADDERBURY MUSIC TRUS	601247-35108681
(180.00)	1,690.00	ADDERBURY MUSIC TRUS	601247-35108681
(160.00)	1,530.00	ADDERBURY MUSIC TRUS	601247-35108681
(160.00)	1,370.00	ADDERBURY MUSIC TRUS	601247-35108681
(180.00)	1,190.00	ADDERBURY MUSIC TRUS	601247-35108681
(180.00)	1,010.00	ADDERBURY MUSIC TRUS	601247-35108681
(180.00)	830.00	ADDERBURY MUSIC TRUS	601247-35108681
(160.00)	1,500.00	ADDERBURY MUSIC TRUS	601247-35108681
(160.00)	1,340.00	ADDERBURY MUSIC TRUS	601247-35108681
(160.00)	1,180.00	ADDERBURY MUSIC TRUS	601247-35108681
(160.00)	1,020.00	ADDERBURY MUSIC TRUS	601247-35108681
(170.00)	1,650.00	ADDERBURY MUSIC TRUS	601247-35108681
(170.00)	1,480.00	ADDERBURY MUSIC TRUS	601247-35108681
(170.00)	1,310.00	ADDERBURY MUSIC TRUS	601247-35108681
(170.00)	1,140.00	ADDERBURY MUSIC TRUS	601247-35108681
(27.58)	1,112.42	ADDERBURY MUSIC TRUS	601247-35108681
(16.56)	1,095.86	ADDERBURY MUSIC TRUS	601247-35108681
(586.80)	509.06	ADDERBURY MUSIC TRUS	601247-35108681
(50.13)	458.93	ADDERBURY MUSIC TRUS	601247-35108681
(19.98)	439.93	ADDERBURY MUSIC TRUS	601247-35108681
(160.00)	1,826.29	ADDERBURY MUSIC TRUS	601247-35108681
(160.00)	1,666.29	ADDERBURY MUSIC TRUS	601247-35108681
(60.00)	1,606.29	ADDERBURY MUSIC TRUS	601247-35108681
(160.00)	1,446.29	ADDERBURY MUSIC TRUS	601247-35108681
(160.00)	1,286.29	ADDERBURY MUSIC TRUS	601247-35108681
(52.50)	1,233.79	ADDERBURY MUSIC TRUS	601247-35108681
(160.00)	1,073.79	ADDERBURY MUSIC TRUS	601247-35108681
(160.00)	913.79	ADDERBURY MUSIC TRUS	601247-35108681
(160.00)	753.79	ADDERBURY MUSIC TRUS	601247-35108681
(160.00)	593.79	ADDERBURY MUSIC TRUS	601247-35108681
(12.96)	580.83	ADDERBURY MUSIC TRUS	601247-35108681

(33.12)	547.71	ADDERBURY MUSIC TRUS	601247-35108681
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(150.00)	1,027.52	ADDERBURY MUSIC TRUS	601247-35108681
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(150.00)	317.52	ADDERBURY MUSIC TRUS	601247-35108681
(160.00)	157.52	ADDERBURY MUSIC TRUS	601247-35108681
(0.70)	739.44	ADDERBURY ENSEM/	601247-50904809
(16.56)	140.96	ADDERBURY MUSIC TRUS	601247-35108681
(37.20)	103.76	ADDERBURY MUSIC TRUS	601247-35108681
(16.56)	87.20	ADDERBURY MUSIC TRUS	601247-35108681
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(150.00)	2,170.89	ADDERBURY MUSIC TRUS	601247-35108681
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(150.00)	1,975.89	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	1,825.89	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	1,675.89	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	1,525.89	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	1,375.89	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	1,225.89	ADDERBURY MUSIC TRUS	601247-35108681
(67.50)	1,158.39	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	1,008.39	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	858.39	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	708.39	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	558.39	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	408.39	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	258.39	ADDERBURY MUSIC TRUS	601247-35108681
(49.68)	208.71	ADDERBURY MUSIC TRUS	601247-35108681
(26.60)	683.16	ADDERBURY MUSIC TRUS	601247-35108681
(16.56)	4,206.46	ADDERBURY MUSIC TRUS	601247-35108681
(16.25)	4,190.21	ADDERBURY MUSIC TRUS	601247-35108681
(19.70)	4,170.51	ADDERBURY MUSIC TRUS	601247-35108681
(1,647.32)	3,591.88	ADDERBURY MUSIC TRUS	601247-35108681
(450.00)	3,141.88	ADDERBURY MUSIC TRUS	601247-35108681
(100.00)	3,041.88	ADDERBURY MUSIC TRUS	601247-35108681
(100.00)	2,941.88	ADDERBURY MUSIC TRUS	601247-35108681
(100.00)	2,841.88	ADDERBURY MUSIC TRUS	601247-35108681
(100.00)	2,741.88	ADDERBURY MUSIC TRUS	601247-35108681
(100.00)	2,641.88	ADDERBURY MUSIC TRUS	601247-35108681
(100.00)	2,541.88	ADDERBURY MUSIC TRUS	601247-35108681
(100.00)	2,441.88	ADDERBURY MUSIC TRUS	601247-35108681
(100.00)	2,341.88	ADDERBURY MUSIC TRUS	601247-35108681
(100.00)	2,241.88	ADDERBURY MUSIC TRUS	601247-35108681
(200.00)	2,041.88	ADDERBURY MUSIC TRUS	601247-35108681
(100.00)	1,941.88	ADDERBURY MUSIC TRUS	601247-35108681
(100.00)	1,841.88	ADDERBURY MUSIC TRUS	601247-35108681
(100.00)	1,741.88	ADDERBURY MUSIC TRUS	601247-35108681
(100.00)	1,641.88	ADDERBURY MUSIC TRUS	601247-35108681
(100.00)	1,541.88	ADDERBURY MUSIC TRUS	601247-35108681
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(150.00)	4,791.88	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	4,641.88	ADDERBURY MUSIC TRUS	601247-35108681

(150.00)	4,491.88	ADDERBURY MUSIC TRUS	601247-35108681
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(150.00)	4,191.88	ADDERBURY MUSIC TRUS	601247-35108681
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(150.00)	3,741.88	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	3,591.88	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	3,441.88	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	3,291.88	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	3,141.88	ADDERBURY MUSIC TRUS	601247-35108681
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(375.00)	33,665.96	ADDERBURY MUSIC TRUS	601247-35108681
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(325.00)	30,635.96	ADDERBURY MUSIC TRUS	601247-35108681

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(180.00)	28,953.32	ADDERBURY MUSIC TRUS	601247-35108681
(180.00)	28,773.32	ADDERBURY MUSIC TRUS	601247-35108681
(180.00)	28,593.32	ADDERBURY MUSIC TRUS	601247-35108681
(180.00)	28,413.32	ADDERBURY MUSIC TRUS	601247-35108681
(180.00)	28,233.32	ADDERBURY MUSIC TRUS	601247-35108681
(180.00)	28,053.32	ADDERBURY MUSIC TRUS	601247-35108681
(1,160.00)	26,893.32	ADDERBURY MUSIC TRUS	601247-35108681
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(180.00)	30,133.32	ADDERBURY MUSIC TRUS	601247-35108681
(180.00)	29,953.32	ADDERBURY MUSIC TRUS	601247-35108681
(180.00)	29,773.32	ADDERBURY MUSIC TRUS	601247-35108681
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(150.00)	31,535.25	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	31,385.25	ADDERBURY MUSIC TRUS	601247-35108681
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(150.00)	31,085.25	ADDERBURY MUSIC TRUS	601247-35108681
(140.00)	30,945.25	ADDERBURY MUSIC TRUS	601247-35108681
(295.00)	30,650.25	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	30,500.25	ADDERBURY MUSIC TRUS	601247-35108681
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(150.00)	30,000.25	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	29,850.25	ADDERBURY MUSIC TRUS	601247-35108681
(160.00)	29,690.25	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	29,540.25	ADDERBURY MUSIC TRUS	601247-35108681

681	809
0	740.14

Value	Balance	Account Name	Account Number
750.00	750.00	ADDERBURY MUSIC TRUS	601247-35108681
1,320.00	1,320.00	ADDERBURY MUSIC TRUS	601247-35108681
880.00	1,020.00	ADDERBURY MUSIC TRUS	601247-35108681
850.00	1,870.00	ADDERBURY MUSIC TRUS	601247-35108681
830.00	1,660.00	ADDERBURY MUSIC TRUS	601247-35108681
800.00	1,820.00	ADDERBURY MUSIC TRUS	601247-35108681
0.98	459.91	ADDERBURY MUSIC TRUS	601247-35108681
486.36	926.29	ADDERBURY MUSIC TRUS	601247-35108681
610.00	1,536.29	ADDERBURY MUSIC TRUS	601247-35108681
450.00	1,986.29	ADDERBURY MUSIC TRUS	601247-35108681
240.00	787.71	ADDERBURY MUSIC TRUS	601247-35108681
370.00	1,157.71	ADDERBURY MUSIC TRUS	601247-35108681
236.76	1,327.52	ADDERBURY MUSIC TRUS	601247-35108681
196.49	283.69	ADDERBURY MUSIC TRUS	601247-35108681
600.00	883.69	ADDERBURY MUSIC TRUS	601247-35108681
492.20	1,375.89	ADDERBURY MUSIC TRUS	601247-35108681
350.00	1,725.89	ADDERBURY MUSIC TRUS	601247-35108681
345.00	2,070.89	ADDERBURY MUSIC TRUS	601247-35108681
400.00	2,470.89	ADDERBURY MUSIC TRUS	601247-35108681
324.20	532.91	ADDERBURY MUSIC TRUS	601247-35108681
176.85	709.76	ADDERBURY MUSIC TRUS	601247-35108681
399.86	1,083.02	ADDERBURY MUSIC TRUS	601247-35108681
2,500.00	3,583.02	ADDERBURY MUSIC TRUS	601247-35108681
150.00	3,733.02	ADDERBURY MUSIC TRUS	601247-35108681
180.00	3,913.02	ADDERBURY MUSIC TRUS	601247-35108681
310.00	4,223.02	ADDERBURY MUSIC TRUS	601247-35108681
375.00	4,545.51	ADDERBURY MUSIC TRUS	601247-35108681
340.00	4,885.51	ADDERBURY MUSIC TRUS	601247-35108681
353.69	5,239.20	ADDERBURY MUSIC TRUS	601247-35108681
3,700.00	5,241.88	ADDERBURY MUSIC TRUS	601247-35108681
295.00	735.77	ADDERBURY MUSIC TRUS	601247-35108681
1,500.00	2,235.77	ADDERBURY MUSIC TRUS	601247-35108681
1,348.94	1,365.56	ADDERBURY MUSIC TRUS	601247-35108681
30,000.00	31,293.86	ADDERBURY MUSIC TRUS	601247-35108681
350.00	31,559.69	ADDERBURY MUSIC TRUS	601247-35108681

190.00	31,749.69	ADDERBURY MUSIC TRUS	601247-35108681
211.25	31,960.94	ADDERBURY MUSIC TRUS	601247-35108681
3,550.00	35,490.96	ADDERBURY MUSIC TRUS	601247-35108681
70.00	30,960.96	ADDERBURY MUSIC TRUS	601247-35108681
1,012.88	31,506.75	ADDERBURY MUSIC TRUS	601247-35108681
100.00	31,606.75	ADDERBURY MUSIC TRUS	601247-35108681
260.00	31,866.75	ADDERBURY MUSIC TRUS	601247-35108681
600.00	30,898.75	ADDERBURY MUSIC TRUS	601247-35108681
230.00	30,782.25	ADDERBURY MUSIC TRUS	601247-35108681
190.00	30,972.25	ADDERBURY MUSIC TRUS	601247-35108681
235.81	29,388.06	ADDERBURY MUSIC TRUS	601247-35108681
265.26	29,653.32	ADDERBURY MUSIC TRUS	601247-35108681
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40.00	30,493.32	ADDERBURY MUSIC TRUS	601247-35108681
600.00	27,493.32	ADDERBURY MUSIC TRUS	601247-35108681
3,000.00	30,493.32	ADDERBURY MUSIC TRUS	601247-35108681
338.95	29,040.25	ADDERBURY MUSIC TRUS	601247-35108681
3,565.00	32,605.25	ADDERBURY MUSIC TRUS	601247-35108681
380.00	29,920.25	ADDERBURY MUSIC TRUS	601247-35108681
68,150.48			

68,150.48

(150.00)	600.00	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	450.00	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	300.00	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	150.00	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	-	ADDERBURY MUSIC TRUS	601247-35108681
(140.00)	1,180.00	ADDERBURY MUSIC TRUS	601247-35108681
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(180.00)	1,010.00	ADDERBURY MUSIC TRUS	601247-35108681
(180.00)	830.00	ADDERBURY MUSIC TRUS	601247-35108681
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(160.00)	1,340.00	ADDERBURY MUSIC TRUS	601247-35108681
(160.00)	1,180.00	ADDERBURY MUSIC TRUS	601247-35108681
(160.00)	1,020.00	ADDERBURY MUSIC TRUS	601247-35108681
(170.00)	1,650.00	ADDERBURY MUSIC TRUS	601247-35108681
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(170.00)	1,140.00	ADDERBURY MUSIC TRUS	601247-35108681
(27.58)	1,112.42	ADDERBURY MUSIC TRUS	601247-35108681
(16.56)	1,095.86	ADDERBURY MUSIC TRUS	601247-35108681
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(160.00)	1,286.29	ADDERBURY MUSIC TRUS	601247-35108681	
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(160.00)	913.79	ADDERBURY MUSIC TRUS	601247-35108681	
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(16.56)	140.96	ADDERBURY MUSIC TRUS	601247-35108681	
(37.20)	103.76	ADDERBURY MUSIC TRUS	601247-35108681	
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(67.50)	1,158.39	ADDERBURY MUSIC TRUS	601247-35108681	
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(16.25)	4,190.21	ADDERBURY MUSIC TRUS	601247-35108681	
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(100.00)	3,041.88	ADDERBURY MUSIC TRUS	601247-35108681	
(100.00)	2,941.88	ADDERBURY MUSIC TRUS	601247-35108681	
(100.00)	2,841.88	ADDERBURY MUSIC TRUS	601247-35108681	
(100.00)	2,741.88	ADDERBURY MUSIC TRUS	601247-35108681	
(100.00)	2,641.88	ADDERBURY MUSIC TRUS	601247-35108681	
(100.00)	2,541.88	ADDERBURY MUSIC TRUS	601247-35108681	
(100.00)	2,441.88	ADDERBURY MUSIC TRUS	601247-35108681	
(100.00)	2,341.88	ADDERBURY MUSIC TRUS	601247-35108681	
(100.00)	2,241.88	ADDERBURY MUSIC TRUS	601247-35108681	
(200.00)	2,041.88	ADDERBURY MUSIC TRUS	601247-35108681	

(100.00)	1,941.88	ADDERBURY MUSIC TRUS	601247-35108681
(100.00)	1,841.88	ADDERBURY MUSIC TRUS	601247-35108681
(100.00)	1,741.88	ADDERBURY MUSIC TRUS	601247-35108681
(100.00)	1,641.88	ADDERBURY MUSIC TRUS	601247-35108681
(100.00)	1,541.88	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	5,091.88	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	4,941.88	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	4,791.88	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	4,641.88	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	4,491.88	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	4,341.88	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	4,191.88	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	4,041.88	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	3,891.88	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	3,741.88	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	3,591.88	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	3,441.88	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	3,291.88	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	3,141.88	ADDERBURY MUSIC TRUS	601247-35108681
(190.00)	2,951.88	ADDERBURY MUSIC TRUS	601247-35108681
(300.00)	2,651.88	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	2,501.88	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	2,351.88	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	2,201.88	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	2,051.88	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	1,901.88	ADDERBURY MUSIC TRUS	601247-35108681
(210.00)	1,691.88	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	1,541.88	ADDERBURY MUSIC TRUS	601247-35108681
(799.58)	742.30	ADDERBURY MUSIC TRUS	601247-35108681
(16.56)	725.74	ADDERBURY MUSIC TRUS	601247-35108681
(51.75)	673.99	ADDERBURY MUSIC TRUS	601247-35108681
(44.20)	629.79	ADDERBURY MUSIC TRUS	601247-35108681
(189.02)	440.77	ADDERBURY MUSIC TRUS	601247-35108681
(207.00)	2,028.77	ADDERBURY MUSIC TRUS	601247-35108681
(91.89)	1,936.88	ADDERBURY MUSIC TRUS	601247-35108681
(117.00)	1,819.88	ADDERBURY MUSIC TRUS	601247-35108681
(50.00)	1,769.88	ADDERBURY MUSIC TRUS	601247-35108681
(1,733.28)	36.60	ADDERBURY MUSIC TRUS	601247-35108681
(19.98)	16.62	ADDERBURY MUSIC TRUS	601247-35108681
(11.86)	1,353.70	ADDERBURY MUSIC TRUS	601247-35108681
(59.84)	1,293.86	ADDERBURY MUSIC TRUS	601247-35108681
(16.56)	31,277.30	ADDERBURY MUSIC TRUS	601247-35108681
(18.66)	31,258.64	ADDERBURY MUSIC TRUS	601247-35108681
(44.15)	31,214.49	ADDERBURY MUSIC TRUS	601247-35108681
(4.80)	31,209.69	ADDERBURY MUSIC TRUS	601247-35108681
(19.98)	31,940.96	ADDERBURY MUSIC TRUS	601247-35108681
(350.00)	35,140.96	ADDERBURY MUSIC TRUS	601247-35108681
(325.00)	34,815.96	ADDERBURY MUSIC TRUS	601247-35108681
(325.00)	34,490.96	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	34,340.96	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	34,190.96	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	34,040.96	ADDERBURY MUSIC TRUS	601247-35108681
(375.00)	33,665.96	ADDERBURY MUSIC TRUS	601247-35108681
(200.00)	33,465.96	ADDERBURY MUSIC TRUS	601247-35108681
(350.00)	33,115.96	ADDERBURY MUSIC TRUS	601247-35108681

(325.00)	32,790.96	ADDERBURY MUSIC TRUS	601247-35108681
(200.00)	32,590.96	ADDERBURY MUSIC TRUS	601247-35108681
(200.00)	32,390.96	ADDERBURY MUSIC TRUS	601247-35108681
(325.00)	32,065.96	ADDERBURY MUSIC TRUS	601247-35108681
(500.00)	31,565.96	ADDERBURY MUSIC TRUS	601247-35108681
(200.00)	31,365.96	ADDERBURY MUSIC TRUS	601247-35108681
(325.00)	31,040.96	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	30,890.96	ADDERBURY MUSIC TRUS	601247-35108681
(325.00)	30,635.96	ADDERBURY MUSIC TRUS	601247-35108681
(16.56)	30,619.40	ADDERBURY MUSIC TRUS	601247-35108681
(49.68)	30,569.72	ADDERBURY MUSIC TRUS	601247-35108681
(12.95)	30,556.77	ADDERBURY MUSIC TRUS	601247-35108681
(49.60)	30,507.17	ADDERBURY MUSIC TRUS	601247-35108681
(13.30)	30,493.87	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	31,716.75	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	31,566.75	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	31,416.75	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	31,266.75	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	31,116.75	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	30,966.75	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	30,816.75	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	30,666.75	ADDERBURY MUSIC TRUS	601247-35108681
(68.00)	30,598.75	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	30,448.75	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	30,298.75	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	30,748.75	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	30,598.75	ADDERBURY MUSIC TRUS	601247-35108681
(46.50)	30,552.25	ADDERBURY MUSIC TRUS	601247-35108681
(180.00)	30,792.25	ADDERBURY MUSIC TRUS	601247-35108681
(180.00)	30,612.25	ADDERBURY MUSIC TRUS	601247-35108681
(200.00)	30,412.25	ADDERBURY MUSIC TRUS	601247-35108681
(180.00)	30,232.25	ADDERBURY MUSIC TRUS	601247-35108681
(200.00)	30,032.25	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	29,882.25	ADDERBURY MUSIC TRUS	601247-35108681
(200.00)	29,682.25	ADDERBURY MUSIC TRUS	601247-35108681
(150.00)	29,532.25	ADDERBURY MUSIC TRUS	601247-35108681
(200.00)	29,332.25	ADDERBURY MUSIC TRUS	601247-35108681
(180.00)	29,152.25	ADDERBURY MUSIC TRUS	601247-35108681
(250.00)	30,243.32	ADDERBURY MUSIC TRUS	601247-35108681
(250.00)	29,993.32	ADDERBURY MUSIC TRUS	601247-35108681
(250.00)	29,743.32	ADDERBURY MUSIC TRUS	601247-35108681
(250.00)	29,493.32	ADDERBURY MUSIC TRUS	601247-35108681
(180.00)	29,313.32	ADDERBURY MUSIC TRUS	601247-35108681
(180.00)	29,133.32	ADDERBURY MUSIC TRUS	601247-35108681
(180.00)	28,953.32	ADDERBURY MUSIC TRUS	601247-35108681
(180.00)	28,773.32	ADDERBURY MUSIC TRUS	601247-35108681
(180.00)	28,593.32	ADDERBURY MUSIC TRUS	601247-35108681
(180.00)	28,413.32	ADDERBURY MUSIC TRUS	601247-35108681
(180.00)	28,233.32	ADDERBURY MUSIC TRUS	601247-35108681
(180.00)	28,053.32	ADDERBURY MUSIC TRUS	601247-35108681
(1,160.00)	26,893.32	ADDERBURY MUSIC TRUS	601247-35108681
(180.00)	30,313.32	ADDERBURY MUSIC TRUS	601247-35108681
(180.00)	30,133.32	ADDERBURY MUSIC TRUS	601247-35108681
(180.00)	29,953.32	ADDERBURY MUSIC TRUS	601247-35108681
(180.00)	29,773.32	ADDERBURY MUSIC TRUS	601247-35108681

(120.75)	29,652.57	ADDERBURY MUSIC TRUS	601247-35108681		
(170.00)	29,482.57	ADDERBURY MUSIC TRUS	601247-35108681		
(170.00)	29,312.57	ADDERBURY MUSIC TRUS	601247-35108681		
(154.50)	29,158.07	ADDERBURY MUSIC TRUS	601247-35108681		
(170.00)	28,988.07	ADDERBURY MUSIC TRUS	601247-35108681		
(56.77)	28,931.30	ADDERBURY MUSIC TRUS	601247-35108681		
(170.00)	28,761.30	ADDERBURY MUSIC TRUS	601247-35108681		
(60.00)	28,701.30	ADDERBURY MUSIC TRUS	601247-35108681		
(180.00)	32,425.25	ADDERBURY MUSIC TRUS	601247-35108681		
(200.00)	32,225.25	ADDERBURY MUSIC TRUS	601247-35108681		
(180.00)	32,045.25	ADDERBURY MUSIC TRUS	601247-35108681		
(210.00)	31,835.25	ADDERBURY MUSIC TRUS	601247-35108681		
(150.00)	31,685.25	ADDERBURY MUSIC TRUS	601247-35108681		
(150.00)	31,535.25	ADDERBURY MUSIC TRUS	601247-35108681		
(150.00)	31,385.25	ADDERBURY MUSIC TRUS	601247-35108681		
(150.00)	31,235.25	ADDERBURY MUSIC TRUS	601247-35108681		
(150.00)	31,085.25	ADDERBURY MUSIC TRUS	601247-35108681		
(140.00)	30,945.25	ADDERBURY MUSIC TRUS	601247-35108681		
(295.00)	30,650.25	ADDERBURY MUSIC TRUS	601247-35108681		
(150.00)	30,500.25	ADDERBURY MUSIC TRUS	601247-35108681		
(150.00)	30,350.25	ADDERBURY MUSIC TRUS	601247-35108681		
(200.00)	30,150.25	ADDERBURY MUSIC TRUS	601247-35108681		
(150.00)	30,000.25	ADDERBURY MUSIC TRUS	601247-35108681		
(150.00)	29,850.25	ADDERBURY MUSIC TRUS	601247-35108681		
(160.00)	29,690.25	ADDERBURY MUSIC TRUS	601247-35108681		
(150.00)	29,540.25	ADDERBURY MUSIC TRUS	601247-35108681		
(38,230.23)				(38,230.23)	(0.70)
			30,659.69	29,920.25	739.44
		30,659.69		68,150.48	740.14

**ADDERBURY MUSIC TRUST**

**ADDERBURY MUSIC TRUST**

**17 Whittall Street  
Kings Sutton  
Northants OX17 3RD**

**Registered Charity No: 1000346**

**FINANCIAL STATEMENTS FOR THE YEAR**

**ENDED 31 DECEMBER 2022**

**INDEX TO THE FINANCIAL STATEMENTS FOR THE YEAR**

# ADDERBURY MUSIC TRUST

ENDED 31 DECEMBER 2022

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2. Trustees' responsibilities for the Accounts	3
3. Report of the Independent Examiner to the Trustees	4
4. Statement of Financial Activities	5
5. Balance Sheet	6
6. Notes forming part of the Accounts	7-8

## **ANNUAL REPORT FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2022**

### **Legal and administrative information**

Adderbury Music Trust is constituted under a Deed of Trust dated 1<sup>st</sup> December 1989.

### **Objects and progress**

The object of Adderbury Music Trust is to promote and advance concerts and other such musical events of the highest standard in and around the County of Oxford or such other areas as the Trustees may from time to time decide.

The following individuals served as Trustees during the year:

I. D. Belton  
A. Davis  
S. L. Edwards  
S. Banks  
S. Cardus  
V.C. Hope-Walker

None of the Trustees are remunerated for Trustee services.

The charity's banking facilities are provided by:

National Westminster Bank Plc, 17 Oxford Road, Kidlington, Oxon OX5 2BP

The charity's Independent Examiner is:

Mr Lawrence Millier CPA  
The Old School House  
High St, Adderbury, Oxfordshire, OX173LU

The majority of the charity's funds are provided from concert takings together with donations and grant received.

### **Reserves policy**

The balance shown as unrestricted income funds amounted to £26,898 (2021 = -£2,004). It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a minimal level, subject only to predicted imminent expenditure in the immediate future. This situation is constantly monitored by the Trustees.

## **ADDERBURY MUSIC TRUST**

### **Risk management**

The Trustees have examined the major strategic, business and operational risks, which the charity faces or may face, and confirm that systems are in place to enable regular reports to be produced, so that the necessary steps can be taken to lessen such risks.

### **ON BEHALF OF THE TRUSTEES**

.....  
**Chairman**

## **ADDERBURY MUSIC TRUST**

### **TRUSTEES' RESPONSIBILITIES FOR THE ACCOUNTS**

The statement of recommended practice governing charity accounts requires the trustees to make available an Annual Report for each year, containing accounts.

In preparing the accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless there are indications that the trust will be discontinued.

The trustees have a duty to keep proper accounting records, to safeguard the assets of the trust and to take reasonable steps for the prevention and detection of fraud and other irregularities.

.....  
Chairman

## **ADDERBURY MUSIC TRUST**

### **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ADDERBURY MUSIC TRUST**

I report on the accounts of the Trust for the year ended 31<sup>st</sup> December 2022, which are set out on pages 5 to 8.

#### **Respective responsibilities of trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7) (b) of the Act, whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

#### **Independent examiner's report**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act, have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Lawrence Millier CPA  
The Old School House  
High St  
Adderbury  
Oxfordshire  
OX173LU

# ADDERBURY MUSIC TRUST

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2022

### Income and Expenditure

	<b>Unrestricted funds</b>	
	<b>Year ended 31 December</b>	
<b>Note</b>	<b>2022</b>	<b>2021</b>
<b>Incoming Resources</b>		
<b>Incoming Resources from generated funds</b>		
Donations	36,260	300
Performance takings	30,873	1,000
Other	0	0
	<hr/>	<hr/>
<b>Total Incoming Resources</b>	<b>67,133</b>	<b>1,300</b>
	<hr/>	<hr/>
<b>Resources Expended – Charitable activities</b>		
Costs of activities in furtherance of the charity's objects	2 38,230	2,463
Governance costs	3 1	6
	<hr/>	<hr/>
<b>Total Resources Expended</b>	<b>38,231</b>	<b>2,469</b>
	<hr/>	<hr/>
<b>Net incoming/(outgoing) resources for the year, being net movement in funds</b>	<b>28,902</b>	<b>(1,169)</b>
	<hr/>	<hr/>
<b>Fund balances brought forward at 1<sup>st</sup> January 2022</b>	<b>(2,004)</b>	<b>(835)</b>
	<hr/>	<hr/>
<b>Fund balances carried forward at 31<sup>st</sup> December 2022</b>	<b>26,898</b>	<b>(£2,004)</b>
	<hr/> <hr/>	<hr/> <hr/>

There were no recognised gains or losses for 2022 or 2021, other than those included in the Statement of Financial Activities.

**ADDERBURY MUSIC TRUST**

**BALANCE SHEET AS AT 31 DECEMBER 2022**

	<b>Note</b>	<b>As at 31 December</b>	
		<b>2022</b>	<b>2021</b>
<b>Current Assets</b>			
Bank balances		30,660	740
Other debtors		3,563	4,581
<b>Creditors</b> - amounts falling due within 1 year	4	<u>-7,325</u>	<u>-7,325</u>
<b>Total Assets less Current Liabilities, being net assets</b>		<u>£26,898</u>	<u>-£2,004</u>
Represented by:			
<b>Unrestricted Income Funds</b>	5	<u>£26,898</u>	<u>-£2,004</u>

These Financial Statements were approved at a meeting of the Trustees

dated .....

Trustees

# ADDERBURY MUSIC TRUST

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2022

### 1. ACCOUNTING POLICIES

- 1.1. These Accounts are prepared under the historical cost convention, and include the results of the charity's activities as described in the Annual Report, all of which are continuing. The Accounts have been prepared in accordance with the Statement of Recommended Practice for Charity Accounts. (Issued October 2000)
- 1.2 The charity prepares its Accounts on an accruals basis, with adjustments being made for creditors and debtors, where the underlying expenditure or income properly relates to the Accounting period
- 1.3 Recurring grant income is accounted for on the accruals basis. i.e. recognised when the charity is entitled to receipt.
- 1.4 Expenditure is included on an accruals basis and has been classified under headings that aggregate all costs related to the category.
- 1.5 Value added tax is not recoverable by the charity, and as such is included in the relevant costs in the Statement of Financial Activities.
- 1.6 The charity has taken advantage of the exemption from preparing a cash flow statement contained in financial reporting standard No. 1 on the grounds that it is a small charity.
- 1.7 The charity has no permanent endowments. The general fund represents undistributed income available for future use as directed by the charity's constitution.

### 2. COSTS OF ACTIVITIES IN FURTHERANCE OF THE CHARITY'S OBJECTS

	<b>General Funds £</b>	<b>Total 2022 £</b>	<b>Total 2021 £</b>
Performers fees	30,587	30,587	1,450
Hall & equipment hire and other direct costs	7,316	7,316	0
Marketing and publicity	327	327	1,013
	<b>£38,230</b>	<b>£38,230</b>	<b>£2,463</b>

The Trust does not directly employ any personnel, nor are any of the Trustees remunerated

# ADDERBURY MUSIC TRUST

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2022

### 3. GOVERNANCE COSTS

	<b>General Funds £</b>	<b>Total 2022 £</b>	<b>Total 2021 £</b>
Bank Charges	1	1	6
	<hr/>	<hr/>	<hr/>
	£1	£1	£6
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

### 4. CREDITORS - amounts falling due within 1 year

	<b>2022 £</b>	<b>2021 £</b>
Loan – C Windass	7,325	7,325
Accruals	-	-
	<hr/>	<hr/>
	£7,325	£7,325
	<hr/>	<hr/>

### 5. UNRESTRICTED INCOME FUNDS

	<b>2022 £</b>	<b>2021 £</b>
At 1 January 2022	(2,004)	(835)
Net incoming/(outgoing) resources for the year	28,902	1,169
	<hr/>	<hr/>
At 31 December 2022	£26,898	(£2,004)
	<hr/> <hr/>	<hr/> <hr/>

All net assets are represented by unrestricted income funds, and comprise those funds, which the Trustees are free to use in accordance with the objects of the charity.

### 6. CONTINGENT LIABILITIES AND COMMITMENTS

There were no commitments at 31<sup>st</sup> December 2022. In the opinion of the Trustees, there were no contingent liabilities at 31<sup>st</sup> December 2022.