

EDEN VALLEY PLAYERS

England & Wales · Charity number 1201582

Details

Other names EVP

Status Registered

Legal form CIO

Registered 2023-01-13

Register [View on the Charity Commission register](#)

Contact

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Lazonby
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Lazonby
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Activities

Objects: TO EDUCATE THE PUBLIC IN THE DRAMATIC AND OPERATIC ARTS, AND TO FURTHER THE DEVELOPMENT OF PUBLIC APPRECIATION AND TASTE IN THE SAID ARTS.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Cumbria

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£8,440	£7,181	-	-
2024-01-31	£15,001	£10,950	-	-

Trustees

Name	Role	Appointed
Timothy James Wright	Chair	
Jonathan Christopher Dinham		
Maria Wright		2021-08-17
Michael Holliday		
Naomi Charlotte Johnston		
Phillip David Whitehead		
Steve Craig		

EDEN VALLEY PLAYERS

England & Wales - Charity number 1201582

Accounts



Eden Valley Players Accounts

1ST FEBRUARY 2024 – 31ST JANUARY 2025

Treasurers Report

Total Revenue was £8,440, which is down significantly on the previous year, but we are all aware of the challenges that have occurred over the past year with ticket sales etc.

Profit was £1,260, but a significant amount has been spent as capital investment in sound & lighting equipment bought by EVP, so these are now assets of the charity.

The bank balance at the start of the year was £9260 and the closing bank balance was £7435, so the bank is still healthy.

Total Revenue	£8,440	
Costs		
Stationary/Printing	£759	9%
Rent	£1,722	20%
Ice Cream	£315	4%
Costumes/props/set	£2,602	31%
Legal/Professional	£1,783	21%
Total Costs	£7,181	85%
Profit	£1,260	
	15%	
Non-Current -Assets		
Equipment	£2,021	
Set	£600	
Current Assets		
Bank Account	£7,435	
Total Assets	£10,057	

Payments and Receipts

Transaction Date	Transaction Description	Debit Amount	Credit Amount	Balance
£45,685.00	eBay O*25-12615-41 CD 3811	£18.95		£7,435.45
£45,684.00	AMZNMktplace*3W1V6 CD 3811	£51.97		£7,454.40
£45,679.00	SQ *PENRITH POSTER CD 3811	£33.00		£7,506.37
£45,677.00	eBay O*25-12543-43 CD 3811		£6.00	£7,539.37
£45,670.00	ADOBE *ADOBE CD 3811	£35.99		£7,533.37
£45,670.00	AMZNMktplace*0K4NB CD 3811 11JAN25	£39.99		£7,569.36
£45,667.00	RICHARD OBRIEN OBRIEN 00153425632HKZRPZF 090128 10 10JAN25 21:54		£5.00	£7,609.35
£45,667.00	eBay O*25-12543-43 CD 3811	£12.99		£7,604.35
£45,666.00	LAZONBY VILLAGE HA 300000001492373745 INV07/01/25 090156 10 09JAN25 22:54	£982.00		£7,617.34
£45,666.00	eBay O*07-12558-79 CD 3811	£18.35		£8,599.34
£45,665.00	WRIGHT M+TJ ICREAM RAFFLE GING RP4659981060280900 207692 10 08JAN25 15:22		£1,100.00	£8,617.69
£45,664.00	eBay O*02-12556-11 CD 3811	£3.90		£7,517.69
£45,663.00	CIVILS STORE CUMBR CD 3811 04JAN25	£50.00		£7,521.59
£45,660.00	S & D C BLAND 600000001485755360 241284 601621 10 03JAN25 22:54	£314.57		£7,571.59
£45,656.00	THE RAVEN 200000001478775540 0601047025 601621 10 28DEC24 22:46	£15.00		£7,886.16
£45,656.00	PHILL WHITEHEAD 600000001482512649 SNOW 206697 10 28DEC24 22:45	£17.97		£7,901.16
£45,656.00	MICHAEL HOLLIDAY 400000001487634598 TECH EQUIPMENT MG 403610 10 28DEC24 22:45	£536.71		£7,919.13
£45,650.00	TICKETSOURCE LTD TICKETSOURCE101868 MF06124C81BC213100 201815 40 24DEC24 03:20		£4,847.78	£8,455.84
£45,649.00	LAKES & DALES COOP CD 3811 22DEC24	£12.60		£3,608.06
£45,646.00	HOME BARGAINS CD 3811	£29.84		£3,620.66
£45,646.00	B&M 393 - BRIDGE L CD 3811	£23.15		£3,650.50
£45,646.00	SAINSBURYS S/MKTS CD 3811	£16.00		£3,673.65
£45,646.00	AMZNMktplace*J95K0 CD 3811	£7.99		£3,689.65
£45,644.00	WHITEHEAD P D PROG AD AND DVD RP4659988484949700 206697 10 18DEC24 16:44		£41.00	£3,697.64
£45,643.00	HOME BARGAINS CD 3811	£2.58		£3,656.64
£45,639.00	PHILL WHITEHEAD 400000001479400423 TELESCOPE 206697 10 13DEC24 22:17	£36.60		£3,659.22
£45,639.00	ADOBE *ADOBE CD 3811	£35.99		£3,695.82

£45,639.00	ICELAND CD 3811	£10.00		£3,731.81
£45,638.00	eBay O*07-12448-47 CD 3811	£11.03		£3,741.81
£45,637.00	LAKES & DALES COOP CD 3811	£10.85		£3,752.84
£45,636.00	eBay O*06-12440-94 CD 3811	£16.98		£3,763.69
£45,636.00	eBay O*23-12421-55 CD 3811	£4.99		£3,780.67
£45,636.00	eBay O*06-12441-09 CD 3811	£4.49		£3,785.66
£45,632.00	GREAT SALKELD READ 400000001475130309 INV 087/24 206697 10 06DEC24 13:26	£30.00		£3,790.15
£45,631.00	HOLLIDAY M D MG TICKETS 3CJQ6P 906198649191502101 403610 10 05DEC24 19:19		£24.00	£3,820.15
£45,630.00	S4L LIMITED CD 3811	£3.99		£3,796.15
£45,630.00	LAKES & DALES COOP CD 3811	£0.90		£3,800.14
£45,629.00	CARTRIDGEPEOPLE.CO CD 3811	£102.90		£3,801.04
£45,629.00	LAKES & DALES COOP CD 3811	£10.00		£3,903.94
£45,624.00	eBay O*21-12365-51 CD 3811	£30.43		£3,913.94
£45,622.00	DAWN SMART 600000001463563805 WORKSHOP 778512 10 26NOV24 20:27	£49.05		£3,944.37
£45,622.00	YTC PENRITH CD 3811	£16.14		£3,993.42
£45,622.00	WRIGHT M+TJ REPAY MIDLAND RP4659985359490200 207692 10 26NOV24 11:37		£58.50	£4,009.56
£45,621.00	WESTMORLAND FURNES 600000001463044427 L309 010466 10 25NOV24 22:51	£20.00		£3,951.06
£45,621.00	MIDLAND HOTEL CD 3811	£58.50		£3,971.06
£45,621.00	MIDLAND HOTEL CD 3811 24NOV24	£33.00		£4,029.56
£45,621.00	MIDLAND HOTEL CD 3811 24NOV24	£5.00		£4,062.56
£45,618.00	B & Q 1316 CD 3811	£9.67		£4,067.56
£45,618.00	WRIGHT M+TJ FRI PANTO TICKETS RP4659984901637500 207692 10 22NOV24 17:19		£24.00	£4,077.23
£45,617.00	AMZNMktplace*TE3AV CD 3811	£6.99		£4,053.23
£45,617.00	eBay O*16-12339-86 CD 3811	£2.45		£4,060.22
£45,616.00	SQ *PENRITH POSTER CD 3811	£15.00		£4,062.67
£45,615.00	SQ *PENRITH POSTER CD 3811	£80.00		£4,077.67
£45,614.00	WRIGHT M+TJ S.CODRINGTON RP4659984232258700 207692 10 17NOV24 15:09		£24.00	£4,157.67
£45,611.00	eBay O*23-12306-17 CD 3811	£13.99		£4,133.67
£45,611.00	AMAZON* T97E46FP4 CD 3811	£6.29		£4,147.66
£45,611.00	eBay O*18-12311-84 CD 3811	£3.99		£4,153.95

£45,610.00	LAKES & DALES COOP CD 3811	£3.24		£4,157.94
£45,610.00	AMAZON* T144432M4 CD 3811	£11.99		£4,161.18
£45,609.00	ADOBE *ADOBE CD 3811	£35.99		£4,173.17
£45,609.00	eBay O*02-12321-90 CD 3811	£5.99		£4,209.16
£45,609.00	LAKES & DALES COOP CD 3811	£4.90		£4,215.15
£45,608.00	B&M 393 - BRIDGE L CD 3811	£72.01		£4,220.05
£45,608.00	eBay O*26-12290-73 CD 3811	£4.99		£4,292.06
£45,607.00	THE GOOD SHEPHERD 600000001454897810 LAZONBY LINES SPON 405240 10 10NOV24 21:40	£25.00		£4,297.05
£45,607.00	GREAT SALKELD READ 500000001455222177 INV 078/24 206697 10 10NOV24 21:39	£40.00		£4,322.05
£45,607.00	eBay O*18-12285-91 CD 3811 09NOV24	£4.99		£4,362.05
£45,607.00	HOLLIDAY M D DVD-RCVY9Z DAWNDVD 768799840431901101 403610 10 09NOV24 13:40		£16.00	£4,367.04
£45,604.00	eBay O*08-12293-73 CD 3811	£8.13		£4,351.04
£45,602.00	YTC PENRITH CD 3811	£31.38		£4,359.17
£45,602.00	eBay O*22-12269-58 CD 3811	£31.34		£4,390.55
£45,602.00	TICKETSOURCE LTD TICKETSOURCE100134 MF088646416FE80D00 201815 40 06NOV24 03:07		£415.31	£4,421.89
£45,601.00	eBay O*02-12289-24 CD 3811	£21.50		£4,006.58
£45,601.00	eBay O*10-12277-81 CD 3811	£6.20		£4,028.08
£45,601.00	eBay O*21-12265-67 CD 3811	£4.74		£4,034.28
£45,601.00	eBay O*26-12260-28 CD 3811	£4.43		£4,039.02
£45,600.00	SQ *PENRITH POSTER CD 3811 02NOV24	£124.00		£4,043.45
£45,600.00	YTC PENRITH CD 3811 02NOV24	£13.97		£4,167.45
£45,600.00	AMAZON* TR5OW5S04 CD 3811 02NOV24	£21.96		£4,181.42
£45,594.00	AMZNMktplace*TR3ET CD 3811	£139.90		£4,203.38
£45,593.00	eBay O*22-12229-09 CD 3811 27OCT24	£7.99		£4,343.28
£45,593.00	YTC PENRITH CD 3811 26OCT24	£22.20		£4,351.27
£45,593.00	CARD FACTORY CD 3811 26OCT24	£20.09		£4,373.47
£45,590.00	UNITED AGENTS LTD 500000001445931022 503190 180002 10 25OCT24 19:36	£225.00		£4,393.56
£45,590.00	eBay O*09-12234-78 CD 3811	£12.50		£4,618.56
£45,590.00	A CLARK DVD-HGAL04 100000001436172725 110149 10 25OCT24 09:13		£5.00	£4,631.06
£45,589.00	eBay O*10-12228-95 CD 3811	£13.98		£4,626.06

£45,587.00	0356 LAZONBY CD 3811	£5.00		£4,640 .04
£45,586.00	eBay O*15-12207-11 CD 3811 20OCT24	£34.94		£4,645 .04
£45,586.00	YTC PENRITH CD 3811 19OCT24	£22.67		£4,679 .98
£45,586.00	eBay O*04-12216-21 CD 3811 19OCT24	£12.98		£4,702 .65
£45,583.00	AMZNMktplace*T33S1 CD 3811	£13.97		£4,715 .63
£45,583.00	BEN GIBSON BEN GIBSON 00153425632HDRWZBW 090129 10 18OCT24 14:53		£6.00	£4,729 .60
£45,582.00	STRUTS PARTY SUPER CD 3811	£139.99		£4,723 .60
£45,582.00	AMZNMktplace*T37D6 CD 3811	£35.85		£4,863 .59
£45,582.00	AMZNMktplace*T382B CD 3811	£6.49		£4,899 .44
£45,581.00	MRS A K HODGSON DVD-YQ53LC DF2429006552841400 205534 10 16OCT24 08:52		£6.00	£4,905 .93
£45,579.00	BATES A R ANDY BATES DVD 810893328390410101 401622 10 14OCT24 09:38		£11.00	£4,899 .93
£45,579.00	ANDERSONS WHOLESAL CD 3811 12OCT24	£244.80		£4,888 .93
£45,576.00	GREAT SALKELD READ 100000001429261796 INV 067/24 206697 10 11OCT24 23:19	£30.00		£5,133 .73
£45,576.00	THE GOOD SHEPHERD 300000001441900924 SCHOOL INV 230 405240 10 11OCT24 23:18	£510.00		£5,163 .73
£45,576.00	MIDLAND HOTEL DISCO 100000001429027785 309950 10 11OCT24 16:15		£150.00	£5,673 .73
£45,576.00	ANTHONY MC DVDS 44125145332985000N 010194 10 11OCT24 12:51		£11.00	£5,523 .73
£45,576.00	DOUGLAS J DVDS RP4679960775010600 202037 10 11OCT24 12:20		£11.00	£5,512 .73
£45,558.00	Fruugo.com CD 3811 22SEP24	£55.87		£5,501 .73
£45,553.00	NON-GBP TRANS FEE 2.75% CD 3811	£0.10		£5,557 .60
£45,553.00	CLOUDFLARE US 04.94 VISAXR 1.31383 CD 3811	£3.76		£5,557 .70
£45,553.00	eBay O*08-12083-08 CD 3811	£4.42		£5,561 .46
£45,553.00	SCOTMID COOP LAZON CD 3811	£2.85		£5,565 .88
£45,551.00	Amazon.co.uk*3273H CD 3811	£12.83		£5,568 .73
£45,551.00	eBay O*07-12067-91 CD 3811 14SEP24	£21.00		£5,581 .56
£45,547.00	MAD HATTERS CD 3811	£97.00		£5,602 .56
£45,545.00	MAGICBOXFACEPAINT CD 3811	£23.52		£5,699 .56
£45,545.00	MAGICBOXFACEPAINT CD 3811	£11.14		£5,723 .08
£45,541.00	SQ *PENRITH POSTER CD 3811	£37.55		£5,734 .22
£45,541.00	SCOTMID COOP LAZON CD 3811	£7.99		£5,771 .77
£45,540.00	W M MORRISON STORE CD 3811	£20.30		£5,779 .76

£45,539.00	AMZNMktplace*OT725 CD 3811	£12.98		£5,800 .06
£45,537.00	AMZNMktplace*KT6ZS CD 3811	£16.99		£5,813 .04
£45,531.00	AMZNMktplace*SU6Y6 CD 3811 25AUG24	£26.98		£5,830 .03
£45,531.00	eBay O*06-11986-13 CD 3811 25AUG24	£13.83		£5,857 .01
£45,531.00	eBay O*01-11983-53 CD 3811 25AUG24		£15.99	£5,870 .84
£45,527.00	eBay O*01-11983-53 CD 3811	£15.99		£5,854 .85
£45,524.00	eBay O*23-11949-49 CD 3811	£49.98		£5,870 .84
£45,524.00	eBay O*21-11951-25 CD 3811	£12.94		£5,920 .82
£45,518.00	AMZNMktplace*OR6AS CD 3811	£13.55		£5,933 .76
£45,505.00	AMAZON* 204-809386 CD 3811	£63.59		£5,947 .31
£45,504.00	AMAZON* 204-828583 CD 3811	£24.57		£6,010 .90
£45,503.00	AMAZON* 204-604630 CD 3811	£13.28		£6,035 .47
£45,502.00	eBay O*25-11857-77 CD 3811	£9.44		£6,048 .75
£45,490.00	LAZONBY VILLAGE HA 300000001390993769 INV09/07/24 090156 10 17JUL24 01:18	£482.00		£6,058 .19
£45,490.00	BEN CROCKER PANTOM 500000001387634394 MOTHERGOOSE EVP 24 089250 10 17JUL24 01:17	£250.00		£6,540 .19
£45,485.00	eBay O*26-11790-29 CD 3811	£119.98		£6,790 .19
£45,485.00	eBay O*09-11806-30 CD 3811	£20.44		£6,910 .17
£45,485.00	eBay O*27-11789-02 CD 3811	£15.94		£6,930 .61
£45,485.00	eBay O*13-11802-74 CD 3811	£10.88		£6,946 .55
£45,477.00	SCOTMID COOP LAZON CD 3811	£5.00		£6,957 .43
£45,476.00	SQ *PENRITH POSTER CD 3811	£27.60		£6,962 .43
£45,475.00	WWW.LLOYDWHYTE.COM CD 3811	£259.81		£6,990 .03
£45,441.00	MICHAEL HOLLIDAY 100000001353058218 TECH EQUIPMENT 403610 10 29MAY24 00:20	£192.92		£7,249 .84
£45,441.00	GREAT SALKELD READ 200000001352320942 INV 024/24 206697 10 29MAY24 00:19	£63.00		£7,442 .76
£45,441.00	FEARGUS WOOD DUNLO 600000001356080125 CRIMES CENTRECOURT 110036 10 29MAY24 00:18	£250.00		£7,505 .76
£45,440.00	WRIGHT M+TJ TICKETMONEY CRIMES RP4659981342402900 207692 10 26MAY24 15:52		£220.00	£7,755 .76
£45,434.00	TICKETSOURCE LTD TICKETSOURCE887765		£730.84	£7,535 .76
£45,433.00	PENRITH LIONS CLUB PENRITH LIONS CLUB 21094230107444000N 010217 10 21MAY24 09:42		£150.00	£6,804 .92
£45,432.00	BEN GIBSON BEN GIBSON 00153425632GSLKXMY 090129 10 20MAY24 20:09		£20.00	£6,654 .92
£45,432.00	SUMUP PAYMENTS ACC MGX PID533064 5JM4VJ3L0PX1W23K9D 041401 10 20MAY24 19:19		£39.32	£6,634 .92

£45,429.00	SCOTTISH MIDLAND C HEX BACS		£500.00	£6,595.60
£45,428.00	Epson Store UK CD 3811	£158.49		£6,095.60
£45,427.00	YTC PENRITH CD 3811	£1.99		£6,254.09
£45,425.00	W M MORRISON STORE CD 3811	£36.50		£6,256.08
£45,425.00	WWW.AMAZON* 204-92 CD 3811	£12.99		£6,292.58
£45,422.00	SQ *PENRITH POSTER CD 3811	£10.00		£6,305.57
£45,422.00	YTC PENRITH CD 3811	£8.84		£6,315.57
£45,419.00	THE RANGE CD 3811 05MAY24	£109.96		£6,324.41
£45,412.00	eBay O*11-11503-10 CD 3811	£51.09		£6,434.37
£45,411.00	SQ *PENRITH POSTER CD 3811 28APR24	£49.00		£6,485.46
£45,411.00	B&M 179 - PENRITH CD 3811 28APR24	£11.49		£6,534.46
£45,411.00	S4L LIMITED CD 3811 28APR24	£5.47		£6,545.95
£45,411.00	CURRYS ONLINE CD 3811 27APR24	£59.99		£6,551.42
£45,404.00	LAZONBY VILLAGE HA 200000001329370984 INV17/04/24 090156 10 20APR24 22:42	£14.00		£6,611.41
£45,404.00	GREAT SALKELD READ 600000001333117856 INV 008/24 206697 10 20APR24 22:41	£45.00		£6,625.41
£45,404.00	SQ *PENRITH POSTER CD 3811 20APR24	£40.50		£6,670.41
£45,404.00	YTC PENRITH CD 3811 20APR24	£31.66		£6,710.91
£45,404.00	S4L LIMITED CD 3811 20APR24	£3.99		£6,742.57
£45,404.00	SQ *PENRITH POSTER CD 3811 20APR24		£2.50	£6,746.56
£45,393.00	CURRYS ONLINE CD 3811	£119.00		£6,744.06
£45,393.00	eBay O*17-11420-33 CD 3811	£33.49		£6,863.06
£45,393.00	eBay O*20-11417-89 CD 3811	£18.48		£6,896.55
£45,393.00	eBay O*23-11415-19 CD 3811	£9.29		£6,915.03
£45,393.00	AMPULLA LTD CD 3811	£8.33		£6,924.32
£45,387.00	SPORTSDIRECT.COM CD 3811	£50.97		£6,932.65
£45,386.00	S4L LIMITED CD 3811	£4.99		£6,983.62
£45,379.00	JT ATKINSON PENRIT CD 3811	£7.08		£6,988.61
£45,378.00	NATIONAL OPERATIC 600000001318150671 51906 608301 10 27MAR24 16:01	£145.00		£6,995.69
£45,376.00	LNK CARLISLE 2 CD 3811 23MAR24	£30.00		£7,140.69
£45,373.00	SQ *PENRITH POSTER CD 3811	£61.00		£7,170.69

£45,373.00	AMAZON* 204-679122 CD 3811	£5.74		£7,231.69
£45,371.00	SAINSBURYS S/MKTS CD 3811	£9.50		£7,237.43
£45,370.00	MICHAEL HOLLIDAY 500000001313998287 TECH EQUIPMENT 403610 10 19MAR24 21:38	£1,291.78		£7,246.93
£45,370.00	B & Q 1182 CD 3811	£106.38		£8,538.71
£45,370.00	ETSY CD 3811	£21.00		£8,645.09
£45,369.00	eBay O*25-11311-19 CD 3811	£34.19		£8,666.09
£45,369.00	eBay O*09-11324-02 CD 3811	£7.91		£8,700.28
£45,366.00	S4L LIMITED CD 3811	£29.99		£8,708.19
£45,365.00	AMAZON* 204-117275 CD 3811	£24.77		£8,738.18
£45,364.00	HEDGELEY ANTIQUE C CD 3811	£20.00		£8,762.95
£45,362.00	GREAT SALKELD READ 100000001305721015 INV 121/23 206697 10 11MAR24 01:03	£50.00		£8,782.95
£45,362.00	eBay O*25-11276-57 CD 3811 10MAR24	£98.85		£8,832.95
£45,362.00	eBay O*16-11283-62 CD 3811 10MAR24	£79.98		£8,931.80
£45,362.00	eBay O*18-11282-02 CD 3811 10MAR24	£17.98		£9,011.78
£45,362.00	eBay O*14-11285-11 CD 3811 10MAR24	£15.95		£9,029.76
£45,358.00	WH Smith Carlisle CD 3811	£4.99		£9,045.71
£45,348.00	LAZONBY VILLAGE HA 300000001302937702 INV16/02/24R31770 090156 10 25FEB24 19:32	£201.50		£9,050.70
£45,345.00	SAVE THE CHILDREN CD 3811	£6.00		£9,252.20
£45,345.00	CARLISLE EDEN MIND CD 3811	£3.60		£9,258.20

EDEN VALLEY PLAYERS

England & Wales - Charity number 1201582

Accounts

Eden Valley Players Accounts

1st February 2023 to 31st January 2024

Treasurers report

Total revenue was £15,001.40, with 2 grants of £2000 and £1200.

Profit was £4051.44

Opening bank balance at the start of the financial year was £5,200 and the closing bank balance was £9260.

Total Revenue	£15,001.40
Costs	
Stationary/Printing	£700.22
Rent	£2,048.00
Ice Cream	£1,191.76
Costumes/props/set	£2,868.63
Legal/Professional	£3,367.75
Accommodation/Travel	£773.60
Total Costs	£10,949.96
Profit	£4,051.44

Payments and Receipts

Transaction Date	Transaction Description	Payments Out	Payments In	Balance
10/01/2024	PEN PLAYERS THEA PENRITH PLAYERS RP4659983665298300 206697 10 10JAN24 15:38		£4,607.53	£9,261.80
09/01/2024	T WRIGHT WRIGHT PANTO 200000001268169844 777433 10 09JAN24 10:08		£22.00	£4,654.27
08/01/2024	JEAN WRIGHT 200000001266858461 FOR PENRITH POSTER 777433 10 06JAN24 15:47	£92.00		£4,632.27
04/01/2024	HOLLIDAY M D MH HOTEL ROOM 932994710061401001 403610 10 04JAN24 16:00		£40.00	£4,724.27
04/01/2024	PENRITH		£917.00	£4,684.27
04/01/2024	HEAD BANDS		£238.00	£3,767.27
04/01/2024	ICE CREAM		£675.00	£3,529.27
04/01/2024	FOOD		£87.00	£2,854.27
04/01/2024	WRIGHT M+TJ STATION HOTEL ROOM RP4659982927930900 207692 10 04JAN24 12:13		£40.00	£2,767.27
04/01/2024	WRIGHT M+TJ SASSY NIX PROG SPO RP4659982927789400 207692 10 04JAN24 12:12		£30.00	£2,727.27
03/01/2024	K CHAPPEL JESS CHAPPEL 400000001274043991 110607 10 03JAN24 18:47		£26.00	£2,697.27
03/01/2024	SCOTMID COOP LAZON CD 3811	£7.99		£2,671.27
03/01/2024	SAM SCOTTS LTD 100000001265769973 SI-163199 206697 10 03JAN24 15:17	£344.54		£2,679.26
03/01/2024	S & D C BLAND 100000001265769752 231237 B 601621 10 03JAN24 15:17	£246.56		£3,023.80
03/01/2024	S & D C BLAND 300000001272476690 231237 A 601621 10 03JAN24 15:16	£395.34		£3,270.36
03/01/2024	HOLLIDAY M D MH POLO SHIRT 087437925521301001 403610 10 03JAN24 12:55		£22.00	£3,665.70
03/01/2024	BAMPING EML WATSON POLOS 564685323221301001 403610 10 03JAN24 12:23		£45.00	£3,643.70
03/01/2024	WHITEHEAD P D PHILL HAT AND POLO RP4659982790825200 206697 10 03JAN24 11:53		£33.00	£3,598.70
02/01/2024	MIDLAND HOTEL DISCO 300000001271881612 309950 10 02JAN24 14:51		£250.00	£3,565.70
22/12/2023	HUDLESTON R A&A POLO & FLEECE 000000036758009901 205534 50 22DEC23 08:30		£48.00	£3,315.70
21/12/2023	SCOTMID COOP LAZON CD 3811	£8.00		£3,267.70
20/12/2023	MICHAEL HOLLIDAY 500000001261147363 TECH EFFECTS 403610 10 20DEC23 17:46	£461.48		£3,275.70
20/12/2023	MICHAEL HOLLIDAY 100000001257736393 TECH PANTO 403610 10 20DEC23 17:45	£80.86		£3,737.18
15/12/2023	SQ *PENRITH POSTER CD 3811	£40.00		£3,818.04
11/12/2023	AMZNMktplace CD 3811	£9.98		£3,858.04
11/12/2023	STATION HOTEL CD 3811 10DEC23	£300.00		£3,868.02
07/12/2023	AMZNMktplace CD 3811	£17.77		£4,168.02

07/12/2023	MYSMARTMUSIC SMART FLEECE 00152745632BBGXPSY 090127 10 07DEC23 01:27		£26.00	£4,185.79
06/12/2023	LAZONBY VILLAGE HA 400000001257769031 INV DATE 02/12/23 090156 10 06DEC23 23:45	£446.00		£4,159.79
06/12/2023	B&M 393 - BRIDGE L CD 3811	£36.38		£4,605.79
06/12/2023	PENRITH POSTERS LT 600000001252154729 PUSS IN BOOTS PROG 010217 10 06DEC23 00:58	£300.00		£4,642.17
05/12/2023	Amazon.co.uk*PH1YK CD 3811	£27.96		£4,942.17
05/12/2023	Amazon.co.uk*PQ43K CD 3811	£16.28		£4,970.13
05/12/2023	AN LA CH LTD SW CHIP VAN ADVERT RP4659989168307800 206697 10 05DEC23 10:17		£50.00	£4,986.41
04/12/2023	YTC (PENRITH) CD 3811 02DEC23	£19.96		£4,936.41
04/12/2023	BRITISH HEART FOUN CD 3811 02DEC23	£6.00		£4,956.37
30/11/2023	ALLAN FORSYTH PLUM ADVERT FORSYTH 02181604795324000N 601621 10 30NOV23 18:16		£10.00	£4,962.37
28/11/2023	eBay O*09-10849-73 CD 3811	£12.99		£4,952.37
27/11/2023	B&M 393 - BRIDGE L CD 3811 25NOV23	£37.09		£4,965.36
27/11/2023	BOOTS UK ECOMM CD 3811 25NOV23	£19.27		£5,002.45
24/11/2023	HODGSON A K BRADLEY FLEECE 748849956210421101 403610 10 24NOV23 01:27		£26.00	£5,021.72
21/11/2023	eBay O*22-10807-08 CD 3811	£12.00		£4,995.72
21/11/2023	eBay O*14-10811-85 CD 3811	£2.49		£5,007.72
20/11/2023	B & Q 1316 CD 3811	£8.20		£5,010.21
20/11/2023	B&M 393 - BRIDGE L CD 3811 19NOV23	£22.50		£5,018.41
20/11/2023	HOME BARGAINS CD 3811 19NOV23	£18.41		£5,040.91
20/11/2023	SCOTMID COOP LAZON CD 3811 18NOV23	£5.75		£5,059.32
16/11/2023	ALDI 69 774 CD 3811	£14.22		£5,065.07
16/11/2023	SQ *PENRITH POSTER CD 3811	£7.90		£5,079.29
16/11/2023	BELLS CURRENT BELLSOFLAZONBY		£50.00	£5,087.19
15/11/2023	AMZNMktplace CD 3811	£22.89		£5,037.19
14/11/2023	SQ *PENRITH POSTER CD 3811	£60.00		£5,060.08
14/11/2023	S4L LIMITED CD 3811	£24.46		£5,120.08
14/11/2023	SP PARTY PACKS CD 3811	£12.93		£5,144.54
14/11/2023	CARD FACTORY CD 3811	£7.95		£5,157.47
14/11/2023	STEVE CRAIG 600000001238371998 SET MATERIAL 110607 10 14NOV23 12:26	£20.30		£5,165.42
14/11/2023	LUCY WHITELEY 600000001238371657 HALLOWEEN WORKSHOP 110412 10 14NOV23 12:25	£27.32		£5,185.72
13/11/2023	eBay O*06-10778-23 CD 3811 12NOV23	£4.72		£5,213.04
08/11/2023	eBay O*11-10757-91 CD 3811	£36.08		£5,217.76
07/11/2023	eBay O*07-10755-12 CD 3811	£15.98		£5,253.84
06/11/2023	eBay O*14-10747-85 CD 3811	£12.67		£5,269.82

06/11/2023	MIDLAND HOTEL DISCO 500000001234089539 309950 10 06NOV23 09:12		£150.00	£5,282.49
06/11/2023	S4L LIMITED CD 3811 05NOV23	£11.98		£5,132.49
06/11/2023	YTC (PENRITH) CD 3811 05NOV23	£6.48		£5,144.47
06/11/2023	C FOSTER FREYJA AND MONTY 200000001229703772 309834 10 05NOV23 14:38		£38.00	£5,150.95
06/11/2023	LOYD 5-6 KING STRE 04NOV23		£110.00	£5,112.95
03/11/2023	eBay O*11-10736-48 CD 3811	£27.98		£5,002.95
03/11/2023	SEMIANSTA S VOV KIDS POLO 435074413271301101 401622 10 03NOV23 17:23		£19.00	£5,030.93
03/11/2023	ANTHONY MC MARION CAP +BALL 59090513664797000N 010194 10 03NOV23 09:05		£19.00	£5,011.93
02/11/2023	WHITEHEAD P D PROGRAM ADVERT RP4659984862239900 206697 10 02NOV23 19:14		£20.00	£4,992.93
02/11/2023	eBay O*12-10730-93 CD 3811	£18.29		£4,972.93
02/11/2023	eBay O*09-10732-80 CD 3811	£12.52		£4,991.22
01/11/2023	TICKETSOURCE LTD TICKETSOURCE742195		£667.56	£5,003.74
31/10/2023	MYSMARTMUSIC MY SMART MUSIC 00152745632BBGWCDZ 090127 10 31OCT23 00:34		£50.00	£4,336.18
30/10/2023	SCOTMID COOP LAZON CD 3811 28OCT23	£5.00		£4,286.18
30/10/2023	MIDLAND HOTEL ADVERT 100000001224885964 309950 10 28OCT23 16:44		£50.00	£4,291.18
27/10/2023	B&M 393 - BRIDGE L CD 3811	£44.65		£4,241.18
27/10/2023	ICELAND CD 3811	£16.00		£4,285.83
27/10/2023	HOME BARGAINS CD 3811	£15.98		£4,301.83
27/10/2023	ALDI 69 774 CD 3811	£7.74		£4,317.81
27/10/2023	HATHER FINANCE LTD HATHER PROG 23154529303551000R 161629 10 27OCT23 15:45		£50.00	£4,325.55
26/10/2023	SCOTMID COOP LAZON CD 3811	£15.68		£4,275.55
26/10/2023	CASTLE M&K POPPY C T-SHIRT 978095249541620101 403610 10 26OCT23 14:59		£19.00	£4,291.23
26/10/2023	BORTHWICK LM BEACON FIRE RP4659983792993400 206697 10 26OCT23 14:22		£10.00	£4,272.23
25/10/2023	eBay O*01-10706-19 CD 3811	£37.98		£4,262.23
25/10/2023	MARSHALL MASON KIT MARSHALL MASON CBBPI1430396089286 827024 10 25OCT23 14:30		£50.00	£4,300.21
24/10/2023	SP MAGICBOXFACEPAI CD 3811	£7.95		£4,250.21
23/10/2023	AMZNMktplace CD 3811	£70.88		£4,258.16
23/10/2023	eBay O*21-10680-19 CD 3811 22OCT23	£25.00		£4,329.04
19/10/2023	HOLLIDAY M D V36AVK P WHITEHEAD 209843204102910101 403610 10 19OCT23 20:14		£12.00	£4,354.04

19/10/2023	PFK PLC SPONSORSHIP OF PAN 58864653341195F6SW 405162 10 19OCT23 11:43		£50.00	£4,342.04
18/10/2023	WRIGHT M+TJ PURCHASE ERROR RP4659982803536900 207692 10 18OCT23 13:58		£10.99	£4,292.04
17/10/2023	B&M 393 - BRIDGE L CD 3811	£71.04		£4,281.05
17/10/2023	S4L LIMITED CD 3811	£14.99		£4,352.09
17/10/2023	eBay O*05-10670-11 CD 3811	£10.99		£4,367.08
17/10/2023	SQ *PENRITH POSTER CD 3811	£2.50		£4,378.07
16/10/2023	eBay O*15-10658-92 CD 3811	£6.74		£4,380.57
16/10/2023	SCOTTISH MIDLAND C HEX BACS			£4,387.31
16/10/2023	eBay O*20-10651-87 CD 3811 15OCT23	£39.99		£2,387.31
16/10/2023	AMZNMktplace CD 3811 14OCT23	£110.18		£2,427.30
16/10/2023	eBay O*25-10645-57 CD 3811 14OCT23	£5.02		£2,537.48
13/10/2023	eBay O*14-10647-69 CD 3811	£22.45		£2,542.50
12/10/2023	LAZONBY VILLAGE HA 100000001215790297 INV DATE 05/10/23 090156 10 12OCT23 18:16	£90.50		£2,564.95
09/10/2023	eBay O*03-10637-91 CD 3811	£18.98		£2,655.45
09/10/2023	eBay O*02-10638-91 CD 3811	£9.99		£2,674.43
09/10/2023	eBay O*06-10636-43 CD 3811	£3.99		£2,684.42
09/10/2023	B&M 179 - PENRITH CD 3811 07OCT23	£39.70		£2,688.41
09/10/2023	SQ *PENRITH POSTER CD 3811 07OCT23	£27.90		£2,728.11
09/10/2023	YTC (PENRITH) CD 3811 07OCT23	£19.50		£2,756.01
09/10/2023	eBay O*19-10622-90 CD 3811 07OCT23	£14.98		£2,775.51
05/10/2023	eBay O*27-10608-28 CD 3811	£14.49		£2,790.49
04/10/2023	AMZNMktplace CD 3811	£14.78		£2,804.98
29/09/2023	eBay O*22-10587-04 CD 3811	£43.93		£2,819.76
28/09/2023	EBAY COMMERCE UK L CD 3811	£16.76		£2,863.69
28/09/2023	EBAY COMMERCE UK L CD 3811	£13.00		£2,880.45
28/09/2023	EBAY COMMERCE UK L CD 3811	£6.68		£2,893.45
19/09/2023	NON-GBP TRANS FEE 2.75% CD 3811	£0.10		£2,900.13
19/09/2023	CLOUDFLARE US 04.71 VISAXR 1.23622 CD 3811	£3.81		£2,900.23
13/09/2023	EBAY COMMERCE UK L CD 3811	£39.95		£2,904.04
13/09/2023	WESTMORLAND FURNES CD 3811	£20.00		£2,943.99
13/09/2023	eBay O*23-10521-94 CD 3811	£8.21		£2,963.99
12/09/2023	eBay O*21-10518-19 CD 3811	£53.19		£2,972.20
12/09/2023	LAZONBY VILLAGE HA 400000001206229412 INV DATE 11/09/23 090156 10 12SEP23 17:42	£90.50		£3,025.39
11/09/2023	eBay O*06-10523-20 CD 3811	£21.50		£3,115.89
08/09/2023	Amazon.co.uk*1U8VY CD 3811	£16.97		£3,137.39
07/09/2023	AMZNMktplace CD 3811	£34.98		£3,154.36
06/09/2023	S4L LIMITED CD 3811	£34.95		£3,189.34
06/09/2023	SQ *PENRITH POSTER CD 3811	£15.00		£3,224.29
04/09/2023	WRIGHT M+TJ EBAY0141041564 CD RP4659987162593800 207692 10 03SEP23 12:26		£5.95	£3,239.29

04/09/2023	WRIGHT M+TJ BOLTON ARMS RP4659987145604700 207692 10 03SEP23 09:29		£100.00	£3,233.34
16/08/2023	eBay O*14-10415-64 CD 3811	£5.95		£3,133.34
15/08/2023	eBay O*24-10420-31 CD 3811	£29.00		£3,139.29
03/08/2023	eBay O*04-10366-28 CD 3811	£11.75		£3,168.29
21/07/2023	Bolton Arms CD 3811	£100.00		£3,180.04
17/07/2023	eBay O*01-10298-50 CD 3811 16JUL23	£6.41		£3,280.04
10/07/2023	eBay O*03-10220-64 CD 3811		£34.65	£3,286.45
05/07/2023	TICKETSOURCE LTD TICKETSOURCE742171 MF06402D34904E4200 201815 40 05JUL23 03:12		£103.27	£3,251.80
03/07/2023	PENRITH		£91.00	£3,148.53
03/07/2023	SCOTMID COOP LAZON CD 3811 02JUL23	£1.25		£3,057.53
29/06/2023	BEN CROCKER PANTOM 300000001161360944 PUSS IN BOOTS 2023 089250 10 29JUN23 20:40	£415.00		£3,058.78
29/06/2023	HOME BARGAINS CD 3811	£26.15		£3,473.78
28/06/2023	WWW.LLOYDWHYTE.COM CD 3811	£249.82		£3,499.93
27/06/2023	eBay O*11-10218-36 CD 3811	£35.50		£3,749.75
27/06/2023	AMZNMktplace CD 3811	£10.98		£3,785.25
26/06/2023	eBay O*03-10220-64 CD 3811	£34.65		£3,796.23
23/06/2023	S4L LIMITED CD 3811	£16.99		£3,830.88
22/06/2023	DISCLOSURE AND BAR CD 3811	£18.00		£3,847.87
22/06/2023	DISCLOSURE AND BAR CD 3811	£18.00		£3,865.87
21/06/2023	TIMOTHY JAMES WRIG 100000001149933612 STATIONARY 207692 10 21JUN23 22:27	£38.97		£3,883.87
21/06/2023	MR R A HUDLESTON 100000001149933444 FESTIVAL PRIZES 165221 10 21JUN23 22:26	£22.00		£3,922.84
15/06/2023	AMZNMktplace CD 3811	£20.95		£3,944.84
12/06/2023	eBay O*21-10150-29 CD 3811 10JUN23	£15.50		£3,965.79
12/06/2023	SQ *PENRITH POSTER CD 3811 10JUN23	£11.45		£3,981.29
06/06/2023	MRS E M L BAMPING 400000001150148220 PROPS/COSTUMES 403610 10 06JUN23 22:24	£77.47		£3,992.74
06/06/2023	LAZONBY VILLAGE HA 600000001145081924 INV DATE 30/05/23 090156 10 06JUN23 22:23	£401.00		£4,070.21
06/06/2023	GREAT SALKELD READ 400000001150147857 INV 029/23 206697 10 06JUN23 22:23	£36.00		£4,471.21
25/05/2023	YTC (PENRITH) CD 3811	£3.99		£4,507.21
24/05/2023	eBay O*08-10092-71 CD 3811	£37.98		£4,511.20
24/05/2023	MICHAEL HOLLIDAY 300000001140330910 TECH LOSW 403610 10 24MAY23 16:33	£41.59		£4,549.18
24/05/2023	THE GOOD SHEPHERD 100000001133534201 LAZONBY SCHOOL 405240 10 24MAY23 15:30	£300.00		£4,590.77
24/05/2023	J DINHAM 200000001132996289 WOOD 110607 10 24MAY23 15:30	£191.96		£4,890.77
24/05/2023	GREAT SALKELD READ 400000001141745281 INV 019/23 206697 10 24MAY23 15:29	£45.00		£5,082.73
24/05/2023	PENRITH		£142.00	£5,127.73

24/05/2023	WRIGHT M+TJ FRITIKETS/DONATION RP4659984298926400 207692 10 24MAY23 12:52		£60.00	£4,985.73
24/05/2023	TICKETSOURCE LTD TICKETSOURCE735423		£1,412.46	£4,925.73
22/05/2023	ALDI 69 774 CD 3811 21MAY23	£15.73		£3,513.27
22/05/2023	SCOTMID COOP LAZON CD 3811 20MAY23	£6.50		£3,529.00
19/05/2023	ICELAND CD 3811	£33.50		£3,535.50
19/05/2023	ALDI 69 774 CD 3811	£31.78		£3,569.00
19/05/2023	SQ *PENRITH POSTER CD 3811	£25.00		£3,600.78
19/05/2023	B&M 393 - BRIDGE L CD 3811	£5.00		£3,625.78
19/05/2023	WRIGHT M+TJ EDENLOSW RP4659983720048300 207692 10 19MAY23 11:21		£9.00	£3,630.78
19/05/2023	WRIGHT M+TJ R.REEDLOSW RP4659983719926900 207692 10 19MAY23 11:21		£18.00	£3,621.78
17/05/2023	AMZNMktplace CD 3811	£13.49		£3,603.78
16/05/2023	B & Q 1316 CD 3811	£19.00		£3,617.27
16/05/2023	AMZNMktplace CD 3811	£10.28		£3,636.27
16/05/2023	AMZNMktplace CD 3811	£5.99		£3,646.55
15/05/2023	SCOTMID COOP LAZON CD 3811	£1.85		£3,652.54
15/05/2023	S4L LIMITED CD 3811 14MAY23	£28.97		£3,654.39
15/05/2023	S4L LIMITED CD 3811 14MAY23	£2.00		£3,683.36
15/05/2023	AMZNMktplace CD 3811 13MAY23	£11.98		£3,685.36
12/05/2023	WRIGHT M+TJ JONDAVIDLOTSW RP4659982969645200 207692 10 12MAY23 19:26		£20.00	£3,697.34
11/05/2023	eBay O*05-10046-34 CD 3811	£30.58		£3,677.34
11/05/2023	WWW.CAZAAR.CO.UK CD 3811	£9.99		£3,707.92
11/05/2023	B & Q 1316 CD 3811	£6.85		£3,717.91
11/05/2023	LAZONBY PC LAZONBY PC - GRANT 056434515011105001 403610 40 11MAY23 07:11			£3,724.76
09/05/2023	SCOTMID COOP LAZON CD 3811 07MAY23	£8.85		£2,524.76
05/05/2023	PPOINT_*NEWSBOX CD 3811	£3.49		£2,533.61
05/05/2023	SCOTMID COOP LAZON CD 3811	£1.00		£2,537.10
02/05/2023	eBay O*09-10004-58 CD 3811 01MAY23	£6.45		£2,538.10
02/05/2023	eBay O*12-09995-38 CD 3811 29APR23	£3.95		£2,544.55
28/04/2023	SCOTMID COOP LAZON CD 3811	£4.95		£2,548.50
24/04/2023	eBay O*03-09975-65 CD 3811 23APR23	£11.99		£2,553.45
24/04/2023	RYAN PEARCE 200000001115036390 DISCO 777410 10 22APR23 23:27	£350.00		£2,565.44
21/04/2023	Zettle_*Taxi drive CD 3811	£23.60		£2,915.44
21/04/2023	WRIGHT M+TJ CHRISPALMERDONATI RP4659980181765500 207692 10 21APR23 11:02		£10.00	£2,939.04
21/04/2023	WRIGHT M+TJ SFOX LOSW RP4659980181514700 207692 10 21APR23 11:01		£18.00	£2,929.04
19/04/2023	S4L LIMITED CD 3811	£16.99		£2,911.04
19/04/2023	SQ *PENRITH POSTER CD 3811	£12.50		£2,928.03
18/04/2023	SQ *PENRITH POSTER CD 3811	£29.40		£2,940.53

11/04/2023	GREAT SALKELD READ 500000001113036200 INV 003/23 206697 10 11APR23 22:36	£60.00		£2,969.93
06/04/2023	GEAR4MUSIC CD 3811		£1,151.99	£3,029.93
05/04/2023	GEAR4MUSIC CD 3811	£1,212.49		£1,877.94
14/03/2023	GEAR4MUSIC CD 3811	£1,151.99		£3,090.43
13/03/2023	Amazon.co.uk*1R941 CD 3811	£28.82		£4,242.42
13/03/2023	MUSIC STORE profes CD 3811	£127.99		£4,271.24
13/03/2023	GEAR4MUSIC CD 3811	£53.47		£4,399.23
13/03/2023	eBay O*14-09801-25 CD 3811 11MAR23	£15.70		£4,452.70
10/03/2023	eBay O*04-09804-23 CD 3811	£17.95		£4,468.40
09/03/2023	WWW.NODA.ORG.UK CD 3811	£84.00		£4,486.35
09/03/2023	AMZNMktplace CD 3811	£18.98		£4,570.35
09/03/2023	eBay O*23-09790-31 CD 3811	£15.70		£4,589.33
08/03/2023	LAZONBY VILLAGE HA 400000001098812572 INV DATE 3/03/23 090156 10 08MAR23 22:15	£48.00		£4,605.03
08/03/2023	GREAT SALKELD READ 100000001090829025 INV 103/22 206697 10 08MAR23 22:14	£42.00		£4,653.03
02/03/2023	SCOTMID COOP LAZON CD 3811	£1.05		£4,695.03
21/02/2023	eBay O*13-09727-72 CD 3811	£8.99		£4,696.08
15/02/2023	MICHAEL HOLLIDAY 300000001084846970 DVD COSTS 403610 10 15FEB23 11:35	£37.60		£4,705.07
13/02/2023	ICELAND CD 3811 12FEB23	£26.79		£4,742.67
13/02/2023	BAXTER SG VID/PRINT RP4659981885677000 204895 10 12FEB23 16:45		£7.00	£4,769.46
10/02/2023	LAZONBY VILLAGE HA 400000001084240822 INV DATE 8/02/23 090156 10 10FEB23 19:12	£489.00		£4,762.46
07/02/2023	HUDLESTON R A&A HUDLESTON - DVD 000000033117221301 205534 50 07FEB23 17:22		£10.00	£5,251.46
06/02/2023	WRIGHT M+TJ DVDTIMMARIA RP4659981187607400 207692 10 06FEB23 14:48		£10.00	£5,241.46
06/02/2023	ANDREWS L & J BETHANY.A DVD 11145554556585000N 010469 10 04FEB23 14:55		£5.00	£5,231.46
06/02/2023	K MILBURN DVD/PICS KMILBURN 400000001080945887 110607 10 04FEB23 13:53		£15.00	£5,226.46
03/02/2023	MYSMARTMUSIC SMART DVD 00152745632BBGKCKN 090127 10 03FEB23 19:13		£10.00	£5,211.46
03/02/2023	SCOTMID COOP LAZON CD 3811	£8.90		£5,201.46
		£10,949.96	£11,801.40	