

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 RA 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	