

TAMWORTH MUSICAL THEATRE COMPANY

REPORT OF THE TRUSTEES

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 December 2025

REGISTERED CHARITY NUMBER 252852

TAMWORTH MUSICAL THEATRE COMPANY

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 December 2025

The Trustees present their report and financial statements of the Charity for the year ended 31 December 2025.

The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP), Accounting and Reporting by Charities, issued in March 2011

REGISTERED CHARITY NUMBER 252852

TRUSTEES

| | |
|----------------------|----------------|
| CO-CHAIR | Jack Broughton |
| CO-CHAIR | Lauren Hart |
| SECRETARY | Demi Williams |
| TREASURER | Chris Kimpton |
| PRESIDENT | Ang Goodwin |
| MINUTE SECRETARY | Lyndsey Sparks |
| MEMBERSHIP SECRETARY | Lauren Leck |
| FUND RAISING OFFICER | Jane James |
| SOCIAL OFFICER | Lyndsey Waite |
| YOUTH OFFICER | Ami Radcliffe |

INDEPENDENT EXAMINER

ACCA reg No.

STRUCTURE GOVERNMENT AND MANAGEMENT

The Charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity. The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure that appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES, ACTIVITIES AND AIMS

The Charity continued to achieve its objectives of staging musical theatre productions for the local community. In 2022 the charity were finally able to stage 2 productions since the easing of restrictions of the Covid-19 Pandemic. We eventually performed our production of Made in Dagenham in April 2022, a Summer concert and The Addams Family Musical in October 2022.

On behalf of the Board

JBR

Trustee and Chairman of the Board of Trustees

Date: 24.04.2026

TAMWORTH MUSICAL THEATRE COMPANY

NOTES TO THE FINACIAL STATEMENTS

1) ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

All incoming receipts are included on the Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Expenditure is accounted for on a receipts and payments basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to headings consistent on a basis consistent with the use of the resources.

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.
Plant & Machinery 10%

The Charity is exempt from tax on its charitable activities.

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees. Restricted funds can only be used for particular restricted purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2) TRUSTEE REMUNERATION AND BENEFITS

There were no Trustees' remuneration or benefits during the year ended 31 December 2025.

3) TANGIBLE FIXED ASSETS

| Plant & Machinery | Cost | Depreciation | Balance |
|--------------------------|------|--------------|---------|
| | £ | £ | £ |
| As at 01 January 2025 | 8348 | 8348 | 0 |
| Add: Additions | 0 | | 0 |
| | 8348 | 8348 | 0 |
| Less: Depreciation @ 10% | | 0 | 0 |
| As at 31 December 2025 | 8348 | 8348 | 0 |

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TAMWORTH MUSICAL THEATRE COMPANY

I report on the accounts for the year ended 31 December 2025, as set out on pages 2,3 & 4

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND THE EXAMINER

The Charities Trustees are responsible for the preparation of the Financial Statements. The Charity's Trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- 1) Examine the Financial Statements under section 145 of the 2011 Act
- 2) To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5) of the 2011 Act); and
- 3) To state whether particular matters have come to my attention.

BASIS OF THE INDEPENDENT EXAMINERS REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commission

An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements 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 no opinion is given as to whether the financial statements present a "true and fair view" and the report is limited to those matters in the statements below.

INDEPENDENT EXAMINER'S STATEMENT

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

Which gives me reasonable cause to believe that, in any material respect, the requirements to keep the accounting records in accordance with section 13 of the 2011 Act; and to prepare financial statements which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met

OR

To which in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Signed: *Debbie Wellecomme* Date: 24/4/26

Debbie Wellecomme FMAAT Support Staffordshire, Stafford Civic Centre, Riverside, Stafford ST16 3AQ

TAMWORTH MUSICAL THEATRE COMPANY

REPORT OF THE TRUSTEES

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TAMWORTH MUSICAL THEATRE COMPANY

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FOR THE YEAR ENDED 31 December 2025

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ACCA reg No.

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On behalf of the Board

Trustee and Chairman of the Board of Trustees

Date:

TAMWORTH MUSICAL THEATRE COMPANY

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| As at 31 December 2025 | 8348 | 8348 | 0 |

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TAMWORTH MUSICAL THEATRE COMPANY

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- 3) To state whether particular matters have come to my attention.

BASIS OF THE INDEPENDENT EXAMINERS REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commission

An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements 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 no opinion is given as to whether the financial statements present a "true and fair view" and the report is limited to those matters in the statements below.

INDEPENDENT EXAMINER'S STATEMENT

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Which gives me reasonable cause to believe that, in any material respect, the requirements to keep the accounting records in accordance with section 13 of the 2011 Act; and to prepare financial statements which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met

OR

To which in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Signed:

Date:

Tamworth Musical Theatre Company

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 December 2025

| 2024 | RECEIPTS | 2025 | 2024 | PAYMENTS | 2025 |
|--------------------|-------------------------------|------|--------------------|-------------------------------|-------|
| £ | | £ | £ | | £ |
| Productions | | | Productions | | |
| - | Songs of Love - 2022 | - | - | Songs of Love - 2022 | - |
| - | The Addams Family - 2022 | - | - | The Addams Family - 2022 | - |
| - | Bad Girls - 2023 | - | - | Bad Girls - 2023 | - |
| 25 | My Fair Lady - 2023 | - | - | My Fair Lady - 2023 | - |
| 29,991 | Oliver! - 2024 | - | (23,760) | Oliver! - 2024 | - |
| 375 | Aladdin Workshop | - | (428) | Aladdin Workshop | - |
| 11,241 | WYWH 2024 | - | (9,610) | WYWH 2024 | - |
| 2,470 | Carols 2024 | 0 | (397) | Carols 2024 | 0 |
| 6,245 | Youth 2024 | 0 | (1,715) | Youth 2024 | 0 |
| 50 | 9 to 5 2025 | 160 | (1,450) | 9 to 5 2025 | (116) |
| 50,397 | Total Productions | 160 | (37,360) | Total Productions | (116) |
| Members | | | Members | | |
| - | FRIENDS/ PRODUCTIONS | - | - | FRIENDS/ PRODUCTIONS | - |
| 1,635 | MEMBERSHIP SUBSCRIPTIONS | 150 | - | MEMBERSHIP SUBSCRIPTIONS | - |
| 1,635 | Total Members & Friends | 150 | - | Total Members & Friends | - |
| Donations | | | Donations | | |
| 1,600 | CHARITIES TRUST (POST OFFICE) | - | (800) | CHARITIES TRUST (POST OFFICE) | - |
| - | USDAW | - | - | USDAW | - |
| 0 | Attitude Allstars | 0 | - | Attitude Allstars | - |
| 0 | Middleton Hall Trust | 0 | - | Middleton Hall Trust | - |
| 0 | Alan Tonks Funeral Donations | 0 | - | Alan Tonks Funeral Donations | - |
| - | ROTARY CLUB OF TAMWORTH | - | - | ROTARY CLUB OF TAMWORTH | - |
| - | Amington Fete | - | - | Amington Fete | - |
| 411 | Easy Fundraising | - | - | Easy Fundraising | - |
| - | Amazon Smile | - | - | Amazon Smile | - |
| 12,263 | Donations | 100 | (1,005) | Donations | - |
| 0 | Collections | 0 | - | Collections | - |
| - | Gift Aid | - | - | Gift Aid | - |
| 14,274 | Total Donations | 100 | (1,805) | Total Donations | - |
| 0 | MATCHING GRANTS 2021 | 0 | - | MATCHING GRANTS 2021 | - |
| 0 | Total Matching Grants | 0 | 0 | Total Matching Grants | 0 |
| Other | | | Other | | |
| - | Social Events | - | (150) | Social Events | - |
| - | Headsets | - | - | Headsets | - |
| - | SumUp Charges | - | - | SumUp Charges | - |
| - | BUILDING SETS & TOOLS | - | - | BUILDING SETS & TOOLS | - |
| - | Awards | - | (30) | Awards | 0 |
| - | NODA Insurance | - | (1,040) | NODA Insurance | - |
| - | TRUSTEE INSURANCE | - | - | TRUSTEE INSURANCE | - |
| - | NODA Membership | - | - | NODA Membership | - |
| - | Networking Events | - | - | Networking Events | - |
| - | Zoom License | - | - | Zoom License | - |
| - | Other Props | - | 0 | Other Props | 0 |
| - | Marketing & Print | - | 0 | Marketing & Print | 0 |
| - | Expenses | - | 0 | Expenses | 0 |
| - | Rent | - | - | Rent | - |
| - | Tea Money | - | - | Tea Money | - |
| 240 | Sundry / Other | - | (537) | Sundry / Other | (169) |
| 240 | Total Other | - | (1,756) | Total Other | (169) |
| 66,547 | TOTAL RECEIPTS | 410 | (40,921) | TOTAL PAYMENTS | (285) |
| | | | 0 | ADD: DEPRECIATION CHARGE | 0 |
| 66,547 | | 410 | (40,921) | | (285) |
| | | | 25,625 | PROFIT / (LOSS) | 125 |

TAMWORTH MUSICAL THEATRE COMPANY

BALANCE SHEET 31 December 2025

| 2024 | 2025 | |
|---|----------------|----------------|
| £ | £ | |
| FIXED ASSETS | | |
| 8,348 TANGIBLE ASSETS B/FWD | 8,348 | |
| ADD: ADDITIONS | | |
| LESS: DISPOSALS | | |
| 8,348 TANGIBLE ASSETS C/FWD | 8,348 | |
| 8,348 ACCUMULATIVE DEPRECIATION B/FWD | 8,348 | |
| DEPRECIATION CHARGE | | |
| 8,348 ACCUMULATIVE DEPRECIATION C/FWD | 8,348 | |
| NET FIXED ASSETS | | |
| CURRENT ASSETS | | |
| 60 Cash on Hand | 542 | |
| 6,941 Bank Account | 34,916 | |
| 7,001 TOTAL ASSETS | 35,458 | |
| CURRENT LIABILITIES | | |
| Accruals | (4,000) | |
| Total liabilities | (4,000) | |
| 7,001 Net Assets | 31,458 | |
| CAPITAL & RESERVES | | |
| 19,173 INCOME & EXPENDITURE SURPLUS/(DEFICIT) B/FWD | 4,474 | |
| ADD: | | |
| (14,699) INCOME & EXPENDITURE SURPLUS/(DEFICIT) | 125 | |
| 4,474 INCOME & EXPENDITURE SURPLUS/(DEFICIT) C/FWD | 4,599 | |
| 4,474 TOTAL CAPITAL & RESERVES | 4,599 | (2,528) |
| 2,528 | | |
| MOVEMENT IN FUNDS (UNRESTRICTED) | | |
| 19,173 GENERAL FUND BALANCE AT 01 January 2025 | 4,474 | |
| (14,699) Net Movement | 125 | TY |
| 4,474 GENERAL FUND BALANCE AT 31 December 2025 | 4,599 | 0 |
| INCLUDED IN ABOVE | | |
| 66,547 RECEIPTS | 410 | |
| (40,921) PAYMENTS AND DEPRECIATION | (285) | |
| 25,625 | 125 | 0 |

The financial statements were approved by the Board of Trustees on

___ / ___ / ___ and were signed on its behalf by:

2,528

L Whitehouse - Chairperson and Trustee

26,859

| Movement | Analysis | Difference | |
|----------|----------|------------|-------|
| 482 | #REF! | #REF! | |
| 27,974 | #REF! | #REF! | |
| | | | |
| (4,000) | #REF! | #REF! | |
| | | | |
| 24,456 | #REF! | #REF! | #REF! |

(26,859)

125 #REF! #REF!

LY
0

40324

Tamworth Musical Theatre Company
Show Profit and Loss
Oliver! - 2024

| Receipts | Payments |
|----------------------------|-------------|
| £ | £ |
| 3,672.73 Subs | - |
| 24,974.24 Tickets | - |
| - Room Rent | (1,510.00) |
| 119.00 Libs & Scores | - |
| - Scenery | (1,255.47) |
| - Printing | (247.62) |
| - Costumes | (569.25) |
| - License | (500.00) |
| 326.50 Raffle | - |
| - Photos | (330.00) |
| - Other Sales | - |
| - Production Team | (2,050.00) |
| - Orchestra | (2,231.64) |
| - Venue Hire | (5,501.40) |
| - Mic Hire | (250.00) |
| 602.73 Programme | (299.31) |
| 420.00 Programme Adverts | - |
| - Royalties | (6,297.57) |
| - Venue Tech & Additional | (2,962.30) |
| - Props | - |
| - Paid Advertising | (116.63) |
| 803.00 Merchandise | (791.00) |
| 75.00 Donations & Fundrais | - |
| - Refreshments | - |
| - Sundry | (58.00) |
| 30,993.20 Totals | (24,970.19) |

Profit / (Loss) 6,023.02

Tamworth Musical Theatre Company
Show Profit and Loss
WYWH 2024

| Receipts | Payments |
|---------------------------|------------|
| £ | £ |
| 1,876.00 Subs | - |
| 7,426.06 Tickets | - |
| - Room Rent | - |
| 88.00 Libs & Scores | - |
| - Scenery | (61.15) |
| - Printing | (428.52) |
| - Costumes | (513.17) |
| - License | - |
| 229.00 Raffle | - |
| - Photos | - |
| - Other Sales | - |
| - Production Team | (2,150.00) |
| - Orchestra | (750.00) |
| - Venue Hire | (3,000.00) |
| - Mic Hire | (378.52) |
| 443.13 Programme | - |
| 205.00 Programme Adverts | - |
| - Royalties | - |
| - Venue Tech & Additional | (1,000.00) |
| - Props | - |
| - Paid Advertising | (171.36) |
| 974.00 Merchandise | (1,030.00) |
| - Donations & Fundrais | - |
| - Refreshments | - |
| - Sundry | (127.32) |
| 11,241.19 Totals | (9,610.04) |

Profit / (Loss) 1,631.15

Tamworth Musical Theatre Company
Show Profit and Loss
Carols 2024

| Receipts | Payments |
|---------------------------|----------|
| £ | £ |
| 262.00 Subs | - |
| 2,121.55 Tickets | - |
| - Room Rent | - |
| - Libs & Scores | - |
| - Scenery | - |
| - Printing | (51.42) |
| - Costumes | (89.69) |
| - License | - |
| - Raffle | - |
| - Photos | - |
| - Other Sales | - |
| - Expenses | - |
| - Orchestra | (120.00) |
| - Venue Hire | - |
| - Mic Hire | - |
| - Programme | - |
| - Programme Adverts | - |
| - Royalties | - |
| - Venue Tech & Additional | - |
| - Props | - |
| - Paid Advertising | - |
| - Merchandise | - |
| - Donations & Fundrais | - |
| 86.53 Refreshments | - |
| - Sundry | (135.99) |
| 2,470.08 Totals | (397.10) |
| Profit / (Loss) | 2,072.98 |

Tamworth Musical Theatre Company
Show Profit and Loss
Youth 2024

| Receipts | Payments |
|---------------------------|------------|
| £ | £ |
| 6,734.54 Subs | (35.00) |
| - Tickets | - |
| - Room Rent | - |
| - Libs & Scores | - |
| - Scenery | - |
| - Printing | - |
| - Costumes | - |
| - License | - |
| - Raffle | - |
| - Photos | - |
| - Other Sales | - |
| - Expenses | (1,680.00) |
| - Orchestra | - |
| - Venue Hire | - |
| - Mic Hire | - |
| - Programme | - |
| - Programme Adverts | - |
| - Royalties | - |
| - Venue Tech & Additional | - |
| - Props | - |
| - Paid Advertising | - |
| - Merchandise | - |
| - Donations & Fundrais | - |
| - Refreshments | - |
| - Sundry | - |
| 6,734.54 Totals | (1,715.00) |
| Profit / (Loss) | 5,019.54 |

| Year | Date | Narrative #1 Who | How | Out |
|------|------------|-----------------------------------|------------------|----------|
| 2019 | 12/31/2019 | End of Year Closing Balance | | |
| 2020 | 1/6/2020 | Mrs M H Gregory | Bank Credit | |
| 2020 | 1/6/2020 | Mrs M H Gregory | Bank Credit | |
| 2020 | 1/8/2020 | Fiona Ball | Bank Credit | |
| 2020 | 1/9/2020 | Steve Mortimer | Bank Credit | |
| 2020 | 1/21/2020 | Rotary Club of Tamworth | Cheque Deposit | |
| 2020 | 1/23/2020 | Middleton Hall Trust | Cheque Deposit | |
| 2020 | 1/31/2020 | Justine Matthews | Bank Credit | |
| 2020 | 1/31/2020 | 003234 - Tamworth Borough Council | Cheque | 80.00 |
| 2020 | 2/4/2020 | Kellie Sparkes | Bank Credit | |
| 2020 | 2/6/2020 | Fran Andrews | Bank Credit | |
| 2020 | 2/12/2020 | Jane James | Bank Credit | |
| 2020 | 2/20/2020 | Mrs M H Gregory | Bank Credit | |
| 2020 | 2/26/2020 | 003235 - | Cheque | 163.00 |
| 2020 | 3/9/2020 | Becky Easen | Bank Credit | |
| 2020 | 3/18/2020 | 003236 - St Pauls PCC | Cheque | 855.00 |
| 2020 | 4/1/2020 | 003237 - Scenic Solutions | Cheque | 1,900.00 |
| 2020 | 4/29/2020 | PayPal - Zoom | Direct Debit | 14.39 |
| 2020 | 5/4/2020 | PayPal - Zoom | Direct Credit | |
| 2020 | 5/14/2020 | PayPal - Zoom | Direct Debit | 14.39 |
| 2020 | 5/19/2020 | PayPal - Zoom | Direct Credit | |
| 2020 | 5/29/2020 | PayPal - Zoom | Direct Debit | 14.39 |
| 2020 | 6/1/2020 | PayPal - Zoom | Direct Debit | 14.39 |
| 2020 | 6/3/2020 | PayPal - Zoom | Automatic Pay In | |
| 2020 | 6/4/2020 | PayPal - Zoom | Automatic Pay In | |
| 2020 | 6/8/2020 | PayPal - A Gilman | Direct Debit | 520.00 |
| 2020 | 6/8/2020 | PayPal - A Gifford | Direct Debit | 432.00 |
| 2020 | 6/8/2020 | PayPal - A Gifford | Direct Debit | 600.00 |
| 2020 | 6/8/2020 | PayPal - A Gilman | Automatic Pay In | |
| 2020 | 6/10/2020 | PayPal - S Arthur | Direct Debit | 463.28 |
| 2020 | 6/11/2020 | PayPal - A Gifford | Automatic Pay In | |
| 2020 | 6/11/2020 | PayPal - A Gifford | Automatic Pay In | |
| 2020 | 6/16/2020 | PayPal - A Gifford | Direct Debit | 466.60 |
| 2020 | 6/16/2020 | PayPal - Zoom | Direct Debit | 28.78 |
| 2020 | 6/22/2020 | PayPal - A Gilman | Direct Debit | 520.00 |
| 2020 | 7/1/2020 | PayPal - Zoom | Direct Debit | 14.39 |
| 2020 | 7/2/2020 | PayPal - A Gifford | Direct Debit | 600.00 |
| 2020 | 7/9/2020 | PayPal - A Gifford | Direct Debit | 432.00 |
| 2020 | 7/14/2020 | PayPal - Alan Gifford | Direct Debit | 142.60 |
| 2020 | 7/30/2020 | PayPal - Zoom | Direct Debit | 14.39 |
| 2020 | 9/2/2020 | PayPal - Zoom | Direct Debit | 4.39 |
| 2020 | 9/30/2020 | PayPal - Zoom | Direct Debit | 14.39 |
| 2020 | 10/15/2020 | PayPal - Fran Andrews | Direct Debit | 21.00 |
| 2020 | 10/30/2020 | PayPal - Zoom | Direct Debit | 14.39 |
| 2020 | 11/25/2020 | L Baldwin | Direct Credit | |
| 2020 | 12/2/2020 | PayPal - Zoom | Direct Debit | 14.39 |
| 2020 | 12/29/2020 | Misc | Counter Credit | |

| | | | | |
|------|------------|-----------------------------|---------------|----------|
| 2020 | 12/31/2020 | PayPal - Zoom | Direct Debit | 14.39 |
| 2020 | 12/31/2020 | End of Year Closing Balance | | |
| 2021 | 1/11/2021 | PayPal - F Ball | Direct Debit | 100.79 |
| 2021 | 2/1/2021 | PayPal - Zoom | Direct Debit | 14.39 |
| 2021 | 2/5/2021 | Rotary Club of Tamworth | Direct Credit | |
| 2021 | 2/8/2021 | PayPal - A Gilman | Direct Debit | 520.00 |
| 2021 | 3/3/2021 | PayPal - Zoom | Direct Debit | 14.39 |
| 2021 | 3/12/2021 | PayPal - A Gifford | Direct Debit | 594.11 |
| 2021 | 3/15/2021 | Middleton Hall Trust | Direct Credit | |
| 2021 | 3/18/2021 | AGEAS INS LTD | Direct Credit | |
| 2021 | 3/31/2021 | PayPal - Zoom | Direct Debit | 14.39 |
| 2021 | 4/19/2021 | PayPal - A Gifford | Direct Debit | 72.00 |
| 2021 | 4/30/2021 | PayPal - Zoom | Direct Debit | 14.39 |
| 2021 | 5/6/2021 | PayPal - J James | Direct Debit | 21.00 |
| 2021 | 6/2/2021 | PayPal - Zoom | Direct Debit | 14.39 |
| 2021 | 6/30/2021 | PayPal - Zoom | Direct Debit | 14.39 |
| 2021 | 7/15/2021 | PayPal - J Jennings | Direct Debit | 41.35 |
| 2021 | 7/15/2021 | PayPal - J Jennings | Direct Debit | 206.76 |
| 2021 | 7/20/2021 | SumUp | Direct Credit | |
| 2021 | 7/20/2021 | Attitude All Stars | Direct Credit | |
| 2021 | 7/22/2021 | Ticket Source | Direct Credit | |
| 2021 | 7/22/2021 | PayPal - F Ball | Direct Debit | 10.50 |
| 2021 | 7/22/2021 | PayPal - F Ball | Direct Debit | 39.80 |
| 2021 | 7/22/2021 | PayPal - J Matthews | Direct Debit | 39.94 |
| 2021 | 7/30/2021 | PayPal - Zoom | Direct Debit | 14.39 |
| 2021 | 9/2/2021 | PayPal - Zoom | Direct Debit | 14.39 |
| 2021 | 9/16/2021 | SumUp | Direct Credit | |
| 2021 | 9/30/2021 | PayPal - Zoom | Direct Debit | 14.39 |
| 2021 | 10/7/2021 | SumUp | Direct Credit | |
| 2021 | 10/12/2021 | SumUp | Direct Credit | |
| 2021 | 10/20/2021 | PayPal - A Gifford | Direct Debit | 201.40 |
| 2021 | 10/22/2021 | SumUp | Direct Credit | |
| 2021 | 10/28/2021 | SumUp | Direct Credit | |
| 2021 | 11/1/2021 | PayPal - Zoom | Direct Debit | 14.39 |
| 2021 | 11/4/2021 | PayPal - F Ball | Direct Credit | |
| 2021 | 11/5/2021 | SumUp | Direct Credit | |
| 2021 | 11/5/2021 | PayPal - A Gifford | Direct Debit | 600.00 |
| 2021 | 11/8/2021 | PayPal - F Ball | Direct Debit | 1,200.00 |
| 2021 | 11/18/2021 | PayPal - A Gifford | Direct Debit | 36.36 |
| 2021 | 11/18/2021 | 003230 - N Ellis | Cheque | 40.00 |
| 2021 | 11/19/2021 | SumUp | Direct Credit | |
| 2021 | 11/24/2021 | SumUp | Direct Credit | |
| 2021 | 11/24/2021 | PayPal - F Ball | Direct Credit | |
| 2021 | 11/25/2021 | Middleton Hall Trust | Direct Credit | |
| 2021 | 11/26/2021 | Sam Widdas | Direct Credit | |
| 2021 | 11/29/2021 | PayPal - A Gifford | Direct Debit | 577.50 |
| 2021 | 12/1/2021 | PayPal - Zoom | Direct Debit | 14.39 |
| 2021 | 12/1/2021 | 003236 - C L Gilman and Son | Cheque | 1,000.00 |

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|------|------------|-----------------------------|---------------|----------|
| 2021 | 12/2/2021 | Mrs M H Gregory | Direct Credit | |
| 2021 | 12/6/2021 | SumUp | Direct Credit | |
| 2021 | 12/9/2021 | SumUp | Direct Credit | |
| 2021 | 12/9/2021 | Alan Gifford | Direct Credit | |
| 2021 | 12/13/2021 | Amazon Smile | Direct Credit | |
| 2021 | 12/17/2021 | SumUp | Direct Credit | |
| 2021 | 12/30/2021 | Cheque - M Johnson | Cheque Credit | |
| 2021 | 12/31/2021 | PayPal - Zoom | Direct Debit | 14.39 |
| 2021 | 12/31/2021 | Cash | Direct Credit | |
| 2021 | 12/31/2021 | Cheques | Cheque Credit | |
| 2021 | 12/31/2021 | End of Year Closing Balance | | |
| 2022 | 1/10/2022 | Alan Gifford | Direct Credit | |
| 2022 | 1/13/2022 | Steve Mortimer | Direct Credit | |
| 2022 | 1/13/2022 | Lauren Hart | Direct Credit | |
| 2022 | 1/13/2022 | Lee Fisher | Direct Credit | |
| 2022 | 1/13/2022 | SumUp | Bank Credit | |
| 2022 | 1/14/2022 | Debbie Gill | Direct Credit | |
| 2022 | 1/17/2022 | Rotary Club of Tamworth | Direct Credit | |
| 2022 | 1/20/2022 | Justine Matthews | Direct Credit | |
| 2022 | 2/1/2022 | PayPal - A Gifford | Direct Debit | 100.00 |
| 2022 | 2/1/2022 | PayPal - Zoom | Direct Debit | 14.39 |
| 2022 | 2/3/2022 | SumUp | Bank Credit | |
| 2022 | 2/10/2022 | PayPal - F Ball | Direct Debit | 1,000.00 |
| 2022 | 2/10/2022 | SumUp | Bank Credit | |
| 2022 | 2/11/2022 | PayPal - A Gifford | Direct Debit | 88.80 |
| 2022 | 2/14/2022 | Jane James | Direct Credit | |
| 2022 | 2/17/2022 | PayPal - A Gilman | Direct Debit | 520.00 |
| 2022 | 2/18/2022 | SumUp | Bank Credit | |
| 2022 | 2/18/2022 | PayPal - A Gifford | Direct Debit | 66.93 |
| 2022 | 2/21/2022 | PayPal - A Gifford | Direct Debit | 100.00 |
| 2022 | 2/22/2022 | Debbie Gill | Direct Credit | |
| 2022 | 2/23/2022 | Amazon Smile | Direct Credit | |
| 2022 | 2/23/2022 | Jane James | Direct Credit | |
| 2022 | 2/24/2022 | Jane James | Direct Credit | |
| 2022 | 2/28/2022 | Jane James | Direct Credit | |
| 2022 | 2/28/2022 | Jane James | Direct Credit | |
| 2022 | 2/28/2022 | Jane James | Direct Credit | |
| 2022 | 2/28/2022 | PayPal - N Ellis | Direct Debit | 102.48 |
| 2022 | 3/1/2022 | PayPal - F Ball | Direct Debit | 200.00 |
| 2022 | 3/1/2022 | Charities Trust | Direct Credit | |
| 2022 | 3/2/2022 | PayPal - Zoom | Direct Debit | 14.39 |
| 2022 | 3/2/2022 | Jane James | Direct Credit | |
| 2022 | 3/9/2022 | Karen Terry | Direct Credit | |
| 2022 | 3/9/2022 | PayPal - A Gifford | Direct Debit | 208.25 |
| 2022 | 3/9/2022 | Cheque - R Skarratt | Cheque Credit | |
| 2022 | 3/9/2022 | Cheque - F Meddes | Cheque Credit | |
| 2022 | 3/9/2022 | Jane James | Direct Credit | |
| 2022 | 3/11/2022 | PayPal - A Gifford | Direct Credit | 65.15 |

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|------|-----------|---------------------------------|---------------|----------|
| 2022 | 3/14/2022 | Debbie Gill | Direct Credit | |
| 2022 | 3/14/2022 | Cheque - E Bridgen | Cheque Credit | |
| 2022 | 3/14/2022 | Cheque - T Duff | Cheque Credit | |
| 2022 | 3/14/2022 | Cheque - D Wells | Cheque Credit | |
| 2022 | 3/14/2022 | Cheque - D Wells | Cheque Credit | |
| 2022 | 3/15/2022 | Cheque - E Lear | Cheque Credit | |
| 2022 | 3/15/2022 | SumUp | Bank Credit | |
| 2022 | 3/16/2022 | Cheque - M Dewes | Cheque Credit | |
| 2022 | 3/17/2022 | USDAW Donation | Direct Credit | |
| 2022 | 3/18/2022 | Cash | Direct Credit | |
| 2022 | 3/21/2022 | Jane James | Direct Credit | |
| 2022 | 3/22/2022 | Cheque - R Hughes | Cheque Credit | |
| 2022 | 3/22/2022 | Cheque - T Soult | Cheque Credit | |
| 2022 | 3/24/2022 | SumUp | Bank Credit | |
| 2022 | 3/24/2022 | PayPal - A Gifford | Direct Credit | |
| 2022 | 3/24/2022 | PayPal - A Gifford | Direct Debit | 570.45 |
| 2022 | 3/28/2022 | SumUp | Bank Credit | |
| 2022 | 3/28/2022 | Mrs M H Gregory | Bank Credit | |
| 2022 | 3/28/2022 | PayPal - A Gifford | Direct Debit | 1,792.50 |
| 2022 | 3/29/2022 | M Clarke | Cheque Credit | |
| 2022 | 3/29/2022 | PayPal - A Gifford | Direct Debit | 40.83 |
| 2022 | 3/30/2022 | Jane James | Direct Credit | |
| 2022 | 3/30/2022 | PayPal - Zoom | Direct Debit | 14.39 |
| 2022 | 4/4/2022 | PayPal - A Gifford | Direct Debit | 3,000.00 |
| 2022 | 4/4/2022 | PayPal - A Gifford | Direct Debit | 3,525.00 |
| 2022 | 4/4/2022 | PayPal - F Errett | Direct Credit | |
| 2022 | 4/4/2022 | PayPal - A Gifford | Direct Debit | 124.33 |
| 2022 | 4/5/2022 | Mortimer S A | Bank Credit | |
| 2022 | 4/6/2022 | Mrs M H Gregory | Bank Credit | |
| 2022 | 4/6/2022 | Mortimer S A | Bank Credit | |
| 2022 | 4/6/2022 | PayPal - A Gifford | Direct Debit | 130.57 |
| 2022 | 4/6/2022 | PayPal - N Ellis | Direct Debit | 226.05 |
| 2022 | 4/8/2022 | J Matthews | Bank Credit | |
| 2022 | 4/8/2022 | Alan Gifford | Bank Credit | |
| 2022 | 4/8/2022 | J Matthews | Bank Credit | |
| 2022 | 4/8/2022 | PayPal - D Brown | Direct Debit | 6.98 |
| 2022 | 4/11/2022 | Alan Gifford | Bank Credit | |
| 2022 | 4/11/2022 | Alan Gifford | Bank Credit | |
| 2022 | 4/11/2022 | PayPal - V A Taylor | Direct Debit | 32.99 |
| 2022 | 4/12/2022 | 003241 - Jo Eyley | Cheque | 210.00 |
| 2022 | 4/12/2022 | 003243 - Simon Ackroyd | Cheque | 210.00 |
| 2022 | 4/12/2022 | 003244 - Laura Waters (-1 call) | Cheque | 180.00 |
| 2022 | 4/12/2022 | 003246 - Ed Robinson | Cheque | 210.00 |
| 2022 | 4/12/2022 | 003247 - Dan Emery | Cheque | 210.00 |
| 2022 | 4/12/2022 | 003249 - Tim Robinson | Cheque | 800.00 |
| 2022 | 4/12/2022 | PayPal - D Brown | Direct Debit | 7.34 |
| 2022 | 4/12/2022 | PayPal - Chris Hackett | Direct Debit | 315.00 |
| 2022 | 4/13/2022 | PayPal - D Brown | Direct Debit | 18.79 |

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|------|-----------|----------------------------------|---------------|----------|
| 2022 | 4/14/2022 | 003242 - Ian Dawn | Cheque | 210.00 |
| 2022 | 4/21/2022 | PayPal - F Errett | Direct Debit | 562.86 |
| 2022 | 4/22/2022 | 003240 - Emma Williamson | Cheque | 210.00 |
| 2022 | 4/22/2022 | PayPal - A Gifford | Direct Debit | 65.63 |
| 2022 | 4/22/2022 | PayPal - A Gifford | Direct Debit | 72.00 |
| 2022 | 4/27/2022 | 003248 - Ania Richards (1 call). | Cheque | 30.00 |
| 2022 | 4/28/2022 | 003245 - Jonathan Hood | Cheque | 210.00 |
| 2022 | 4/28/2022 | SumUp | Bank Credit | |
| 2022 | 4/29/2022 | Grace Morgan | Bank Credit | |
| 2022 | 5/3/2022 | PayPal - Zoom | Direct Debit | 14.39 |
| 2022 | 5/4/2022 | SumUp | Bank Credit | |
| 2022 | 5/5/2022 | SumUp | Bank Credit | |
| 2022 | 5/6/2022 | Patricia Hanratty | Direct Credit | |
| 2022 | 5/9/2022 | Amazon Smile | Direct Credit | |
| 2022 | 5/9/2022 | PayPal - M Gregory | Direct Debit | 10.00 |
| 2022 | 5/11/2022 | S Lillingston | Cheque Credit | |
| 2022 | 5/11/2022 | SumUp | Bank Credit | |
| 2022 | 5/11/2022 | Pescado Ltd | Bank Credit | |
| 2022 | 5/13/2022 | PayPal - F Errett | Direct Debit | 0.60 |
| 2022 | 5/13/2022 | PayPal - F Errett | Direct Debit | 200.00 |
| 2022 | 5/13/2022 | PayPal - F Errett | Direct Debit | 243.00 |
| 2002 | 5/17/2002 | Becky Easen | Direct Credit | |
| 2022 | 5/18/2022 | 003250 - Charities Trust | Cheque | 200.00 |
| 2022 | 5/18/2022 | 003251 - Charities Trust | Cheque | 200.00 |
| 2022 | 5/20/2022 | PayPal - F Andrews | Direct Debit | 21.00 |
| 2022 | 5/26/2022 | SumUp | Bank Credit | |
| 2022 | 6/1/2022 | PayPal - Zoom | Direct Debit | 14.39 |
| 2022 | 6/8/2022 | PayPal - A Gifford | Direct Debit | 54.89 |
| 2022 | 6/15/2022 | PayPal - A Gifford | Direct Debit | 200.00 |
| 2022 | 6/15/2022 | PayPal - A Gifford | Direct Debit | 200.00 |
| 2022 | 6/15/2022 | PayPal - A Gifford | Direct Debit | 200.00 |
| 2022 | 6/15/2022 | PayPal - A Gifford | Direct Debit | 790.50 |
| 2022 | 6/15/2022 | PayPal - A Gifford | Direct Debit | 2,598.83 |
| 2022 | 6/17/2022 | Charities Trust | Direct Credit | |
| 2022 | 6/20/2022 | TAMWORTH B C | Direct Credit | |
| 2022 | 6/29/2022 | PayPal - A Gifford | Direct Debit | 275.00 |
| 2022 | 6/29/2022 | PayPal - A Gifford | Direct Debit | 220.00 |
| 2022 | 6/29/2022 | PayPal - A Gifford | Direct Debit | 220.00 |
| 2022 | 6/29/2022 | PayPal - A Gifford | Direct Debit | 220.00 |
| 2022 | 6/29/2022 | PayPal - A Gifford | Direct Debit | 275.00 |
| 2022 | 6/29/2022 | PayPal - F Ball | Direct Debit | 116.00 |
| 2022 | 6/29/2022 | PayPal - A Gifford | Direct Debit | 10.00 |
| 2022 | 6/30/2022 | SumUp | Direct Credit | |
| 2022 | 6/30/2022 | PayPal | Direct Debit | 14.39 |
| 2022 | 7/1/2022 | M Wood | Direct Credit | |
| 2022 | 7/4/2022 | PayPal - A Gifford | Direct Debit | 1,995.00 |
| 2022 | 7/5/2022 | SumUp | Direct Credit | |
| 2022 | 7/6/2022 | SumUp | Direct Credit | |

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|------|-----------|--------------------|----------------|--------|
| 2022 | 7/6/2022 | SumUp | Direct Credit | |
| 2022 | 7/6/2022 | Ticket Source | Direct Credit | |
| 2022 | 7/6/2022 | PayPal - A Gifford | Direct Debit | 7.70 |
| 2022 | 7/14/2022 | Patricia Hanratty | Direct Credit | |
| 2022 | 7/19/2022 | Mrs I E Davies | Direct Credit | |
| 2022 | 7/20/2022 | PayPal - A Gifford | Direct Debit | 4.50 |
| 2022 | 7/20/2022 | PayPal - A Gifford | Direct Debit | 44.06 |
| 2022 | 7/27/2022 | M Dewes | Cheque Credit | |
| 2022 | 7/29/2022 | Becky Easen | Direct Credit | |
| 2022 | 8/1/2022 | PayPal - Zoom | Direct Debit | 14.39 |
| 2022 | 8/9/2022 | PayPal | Direct Debit | 48.34 |
| 2022 | 8/15/2022 | PayPal | Direct Credit | |
| 2022 | 8/15/2022 | LAUREN HART | Direct Credit | |
| 2022 | 8/16/2022 | AMAZON EUROPE CORE | Direct Credit | |
| 2022 | 8/18/2022 | SALTER NICHOLAS | Direct Credit | |
| 2022 | 8/19/2022 | D MCCLOSKEY | Direct Credit | |
| 2022 | 8/30/2022 | JPMC RE PAYPAL | Direct Debit | 92.92 |
| 2022 | 8/30/2022 | SANDERS SE | Direct Credit | |
| 2022 | 8/30/2022 | N DOWNS | Direct Credit | |
| 2022 | 9/1/2022 | JPMC RE PAYPAL | Direct Debit | 46.90 |
| 2022 | 9/2/2022 | PayPal | Direct Debit | 33.86 |
| 2022 | 9/6/2022 | REBECCA EASEN | Direct Credit | |
| 2022 | 9/9/2022 | TERRY KAREN | Direct Credit | |
| 2022 | 9/9/2022 | TERRY KAREN | Direct Credit | |
| 2022 | 9/13/2022 | PayPal | Direct Debit | 130.43 |
| 2022 | 9/20/2022 | PayPal | Direct Debit | 268.05 |
| 2022 | 9/20/2022 | PayPal | Direct Debit | 142.43 |
| 2022 | 9/20/2022 | PayPal | Direct Debit | 123.93 |
| 2022 | 9/20/2022 | PayPal | Direct Debit | 27.10 |
| 2022 | 9/20/2022 | PayPal | Direct Debit | 11.98 |
| 2022 | 9/21/2022 | PayPal | Direct Debit | 22.41 |
| 2022 | 9/22/2022 | PayPal | Direct Debit | 76.27 |
| 2022 | 9/22/2022 | PayPal | Direct Debit | 7.99 |
| 2022 | 9/22/2022 | TERRY KAREN | Direct Credit | |
| 2022 | 9/22/2022 | BLCHQ M CLARKE | Cheque Deposit | |
| 2022 | 9/22/2022 | BLCHQ ANNE GOODWIN | Cheque Deposit | |
| 2022 | 9/26/2022 | PayPal | Direct Debit | 150.00 |
| 2022 | 9/26/2022 | PayPal | Direct Debit | 25.11 |
| 2022 | 9/26/2022 | PayPal | Direct Debit | 13.00 |
| 2022 | 9/26/2022 | PayPal | Direct Debit | 11.04 |
| 2022 | 9/28/2022 | PayPal | Direct Debit | 208.00 |
| 2022 | 9/28/2022 | | 3252 Cheque | 200.00 |
| 2022 | 9/30/2022 | PayPal | Direct Debit | 170.00 |
| 2022 | 10/3/2022 | PayPal | Direct Debit | 243.80 |
| 2022 | 10/4/2022 | PayPal | Direct Debit | 120.02 |
| 2022 | 10/4/2022 | IN TRANSIT DELIVER | Direct Credit | |
| 2022 | 10/5/2022 | GIFFORD ALAN | Direct Credit | |
| 2022 | 10/6/2022 | PayPal | Direct Debit | 243.90 |

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|------|------------|--------------------|---------------|----------|
| 2022 | 10/7/2022 | | 3253 Cheque | 2,590.00 |
| 2022 | 10/7/2022 | THE WOODSHED BURGE | Direct Credit | |
| 2022 | 10/10/2022 | PayPal | Direct Debit | 170.08 |
| 2022 | 10/10/2022 | ALAN GIFFORD | Direct Credit | |
| 2022 | 10/11/2022 | JANE JAMES | Direct Credit | |
| 2022 | 10/11/2022 | SumUp | Direct Credit | |
| 2022 | 10/12/2022 | PayPal | Direct Debit | 13.98 |
| 2022 | 10/12/2022 | PayPal | Direct Debit | 8.30 |
| 2022 | 10/17/2022 | PayPal | Direct Debit | 267.26 |
| 2022 | 10/17/2022 | PayPal | Direct Credit | |
| 2022 | 10/19/2022 | PayPal | Direct Debit | 226.40 |
| 2022 | 10/19/2022 | PayPal | Direct Debit | 36.28 |
| 2022 | 10/19/2022 | CHARITIES TRUST | Direct Credit | |
| 2022 | 10/24/2022 | SumUp | Direct Credit | |
| 2022 | 10/24/2022 | TERRY KAREN | Direct Credit | |
| 2022 | 10/25/2022 | PayPal | Direct Debit | 230.00 |
| 2022 | 10/25/2022 | | 3267 Cheque | 90.00 |
| 2022 | 10/25/2022 | | 3266 Cheque | 120.00 |
| 2022 | 10/25/2022 | | 3263 Cheque | 255.00 |
| 2022 | 10/25/2022 | | 3261 Cheque | 255.00 |
| 2022 | 10/25/2022 | | 3260 Cheque | 255.00 |
| 2022 | 10/25/2022 | | 3259 Cheque | 255.00 |
| 2022 | 10/25/2022 | | 3258 Cheque | 255.00 |
| 2022 | 10/25/2022 | | 3257 Cheque | 255.00 |
| 2022 | 10/25/2022 | | 3255 Cheque | 255.00 |
| 2022 | 10/25/2022 | | 3254 Cheque | 1,400.00 |
| 2022 | 10/25/2022 | PayPal | Direct Credit | |
| 2022 | 10/25/2022 | POLE AER FIT LTD | Direct Credit | |
| 2022 | 10/26/2022 | PayPal | Direct Debit | 356.11 |
| 2022 | 10/26/2022 | | 3264 Cheque | 165.00 |
| 2022 | 10/27/2022 | PayPal | Direct Debit | 42.70 |
| 2022 | 10/31/2022 | PayPal | Direct Debit | 18.59 |
| 2022 | 10/31/2022 | KENNEDY H | Direct Credit | |
| 2022 | 10/31/2022 | SumUp | Direct Credit | |
| 2022 | 11/1/2022 | PayPal | Direct Debit | 2,178.54 |
| 2022 | 11/1/2022 | PayPal | Direct Debit | 53.32 |
| 2022 | 11/8/2022 | | 3262 Cheque | 255.00 |
| 2022 | 11/8/2022 | S PLUMMER | Direct Credit | |
| 2022 | 11/11/2022 | PayPal | Direct Debit | 275.00 |
| 2022 | 11/11/2022 | PayPal | Direct Debit | 275.00 |
| 2022 | 11/11/2022 | PayPal | Direct Debit | 146.67 |
| 2022 | 11/11/2022 | PayPal | Direct Debit | 77.33 |
| 2022 | 11/15/2022 | AMAZON EUROPE CORE | Direct Credit | |
| 2022 | 11/16/2022 | TERRY KAREN | Direct Credit | |
| 2022 | 11/17/2022 | SumUp | Direct Credit | |
| 2022 | 11/18/2022 | | 3265 Cheque | 135.00 |
| 2022 | 11/22/2022 | SumUp | Direct Credit | |
| 2022 | 11/24/2022 | SANDERS SE | Direct Credit | |

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|------|------------|-----------------------------|---------------|----------|
| 2022 | 11/30/2022 | PayPal | Direct Debit | 350.00 |
| 2022 | 11/30/2022 | SumUp | Direct Credit | |
| 2022 | 12/2/2022 | SANDERS SE | Direct Credit | |
| 2022 | 12/5/2022 | L SPARKS | Direct Credit | |
| 2022 | 12/21/2022 | PayPal | Direct Debit | 250.00 |
| 2022 | 12/28/2022 | TAMWORTH B C | Direct Credit | |
| 2022 | 12/29/2022 | 101425 602150 29DEC 0944 | BGC | |
| 2022 | 12/31/2022 | End of Year Closing Balance | | |
| 2023 | 1/5/2023 | SumUp | Direct Credit | |
| 2023 | 1/6/2023 | SANDERS SE | Direct Credit | |
| 2023 | 1/9/2023 | PayPal | Direct Debit | 5,716.96 |
| 2023 | 1/9/2023 | PayPal | Direct Debit | 90.00 |
| 2023 | 1/11/2023 | PayPal | Direct Debit | 435.76 |
| 2023 | 1/11/2023 | PayPal | Direct Debit | 149.30 |
| 2023 | 1/12/2023 | PayPal | Direct Debit | 400.00 |
| 2023 | 1/12/2023 | SumUp | Direct Credit | |
| 2023 | 1/18/2023 | PayPal | Direct Debit | 90.00 |
| 2023 | 1/18/2023 | GIFFORD ALAN | Direct Credit | |
| 2023 | 1/19/2023 | PayPal | Direct Debit | 64.37 |
| 2023 | 1/27/2023 | PayPal | Direct Debit | 100.00 |
| 2023 | 1/30/2023 | PayPal | Direct Debit | 100.00 |
| 2023 | 1/31/2023 | AMAZON EUROPE CORE | Direct Credit | |
| 2023 | 1/31/2023 | THE ROTARY CLUB OF | Direct Credit | |
| 2023 | 2/1/2023 | SumUp | Direct Credit | |
| 2023 | 2/2/2023 | SumUp | Direct Credit | |
| 2023 | 2/6/2023 | | 3256 Cheque | 255.00 |
| 2023 | 2/6/2023 | SANDERS SE | Direct Credit | |
| 2023 | 2/10/2023 | PayPal | Direct Debit | 400.00 |
| 2023 | 2/10/2023 | PayPal | Direct Debit | 175.56 |
| 2023 | 2/13/2023 | PayPal | Direct Debit | 500.00 |
| 2023 | 2/16/2023 | LOUISE TERRY | Direct Credit | |
| 2023 | 2/16/2023 | SumUp | Direct Credit | |
| 2023 | 2/17/2023 | | 3268 Cheque | 200.00 |
| 2023 | 2/17/2023 | PayPal | Direct Credit | |
| 2023 | 2/20/2023 | HUGHES R | Direct Credit | |
| 2023 | 2/22/2023 | PayPal | Direct Debit | 36.56 |
| 2023 | 2/28/2023 | PayPal | Direct Debit | 556.60 |
| 2023 | 2/28/2023 | SANDERS SE | Direct Credit | |
| 2023 | 2/28/2023 | DAVIES CAROLE | Direct Credit | |
| 2023 | 3/1/2023 | PayPal | Direct Debit | 122.69 |
| 2023 | 3/1/2023 | BRID AUT LTD | Direct Credit | |
| 2023 | 3/1/2023 | BLCHQ T SOULT | Cheque Credit | |
| 2023 | 3/1/2023 | BLCHQ M DEWES | Cheque Credit | |
| 2023 | 3/1/2023 | BLCHQ I DAVIES | Cheque Credit | |
| 2023 | 3/1/2023 | BLCHQ F MEDDES | Cheque Credit | |
| 2023 | 3/1/2023 | BLCHQ E HIGGINSON | Cheque Credit | |
| 2023 | 3/1/2023 | BLCHQ E BRIDGEN | Cheque Credit | |
| 2023 | 3/1/2023 | BLCHQ A DUFF | Cheque Credit | |

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| 2023 | 3/3/2023 | PayPal | Direct Debit | 190.00 |
| 2023 | 3/3/2023 | GIFFORD ALAN | Direct Credit | |
| 2023 | 3/3/2023 | L SPARKS | Direct Credit | |
| 2023 | 3/7/2023 | PayPal | Direct Debit | 332.88 |
| 2023 | 3/7/2023 | PayPal | Direct Debit | 79.46 |
| 2023 | 3/13/2023 | PayPal | Direct Debit | 61.91 |
| 2023 | 3/15/2023 | PayPal | Direct Credit | |
| 2023 | 3/15/2023 | SumUp | Direct Credit | |
| 2023 | 3/15/2023 | BLCHQ A GOODWIN | Cheque Credit | |
| 2023 | 3/17/2023 | PayPal | Direct Debit | 111.47 |
| 2023 | 3/17/2023 | CHARITIES TRUST | Direct Credit | |
| 2023 | 3/17/2023 | FAVOURS AND FLAVOU | Direct Credit | |
| 2023 | 3/20/2023 | LOCHABER SHOWSTOPP | Direct Credit | |
| 2023 | 3/21/2023 | SumUp | Direct Credit | |
| 2023 | 3/23/2023 | PayPal | Direct Debit | 546.80 |
| 2023 | 3/23/2023 | PayPal | Direct Debit | 156.06 |
| 2023 | 3/23/2023 | PayPal | Direct Debit | 17.34 |
| 2023 | 3/24/2023 | PayPal | Direct Debit | 8.95 |
| 2023 | 3/24/2023 | SumUp | Direct Credit | |
| 2023 | 3/24/2023 | REBECCA EASEN | Direct Credit | |
| 2023 | 3/27/2023 | PayPal | Direct Debit | 286.96 |
| 2023 | 3/27/2023 | GOODWIN A | Direct Credit | |
| 2023 | 3/27/2023 | LAUREN HART | Direct Credit | |
| 2023 | 3/27/2023 | L SPARKS | Direct Credit | |
| 2023 | 3/27/2023 | LAUREN HART | Direct Credit | |
| 2023 | 3/28/2023 | PayPal | Direct Debit | 200.00 |
| 2023 | 3/28/2023 | BLCHQ R SKARRATT | Cheque Credit | |
| 2023 | 3/28/2023 | BLCHQ M CLARKE | Cheque Credit | |
| 2023 | 3/29/2023 | PayPal | Direct Debit | 30.00 |
| 2023 | 3/30/2023 | PayPal | Direct Debit | 128.68 |
| 2023 | 3/30/2023 | SumUp | Direct Credit | |
| 2023 | 3/31/2023 | PayPal | Direct Debit | 215.00 |
| 2023 | 4/3/2023 | PayPal | Direct Debit | 200.00 |
| 2023 | 4/3/2023 | PayPal | Direct Debit | 37.48 |
| 2023 | 4/3/2023 | SumUp | Direct Credit | |
| 2023 | 4/4/2023 | PayPal | Direct Debit | 81.37 |
| 2023 | 4/4/2023 | | 3274 Cheque | 180.00 |
| 2023 | 4/4/2023 | | 3273 Cheque | 210.00 |
| 2023 | 4/4/2023 | | 3272 Cheque | 210.00 |
| 2023 | 4/4/2023 | | 3271 Cheque | 210.00 |
| 2023 | 4/4/2023 | | 3270 Cheque | 210.00 |
| 2023 | 4/4/2023 | | 3269 Cheque | 1,600.00 |
| 2023 | 4/4/2023 | SumUp | Direct Credit | |
| 2023 | 4/5/2023 | PayPal | Direct Debit | 40.58 |
| 2023 | 4/5/2023 | PayPal | Direct Debit | 20.49 |
| 2023 | 4/5/2023 | | 3277 Cheque | 30.00 |
| 2023 | 4/12/2023 | PayPal | Direct Debit | 275.00 |
| 2023 | 4/12/2023 | | 3275 Cheque | 120.00 |

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| 2023 | 4/13/2023 | PayPal | Direct Credit | |
| 2023 | 4/14/2023 | PayPal | Direct Debit | 220.00 |
| 2023 | 4/14/2023 | PayPal | Direct Debit | 220.00 |
| 2023 | 4/14/2023 | PayPal | Direct Debit | 19.50 |
| 2023 | 4/14/2023 | PayPal | Direct Debit | 15.95 |
| 2023 | 4/14/2023 | | 3278 Cheque | 30.00 |
| 2023 | 4/14/2023 | ACTN CNTS UK LTD | Direct Credit | |
| 2023 | 4/17/2023 | PayPal | Direct Debit | 220.00 |
| 2023 | 4/17/2023 | PayPal | Direct Debit | 15.95 |
| 2023 | 4/19/2023 | PayPal | Direct Debit | 80.00 |
| 2023 | 4/19/2023 | PayPal | Direct Debit | 9.00 |
| 2023 | 4/19/2023 | PayPal | Direct Credit | |
| 2023 | 4/19/2023 | PayPal | Direct Credit | |
| 2023 | 4/20/2023 | CHARITIES TRUST | Direct Credit | |
| 2023 | 4/24/2023 | AMAZON EUROPE CORE | Direct Credit | |
| 2023 | 4/24/2023 | A BRITTON | Direct Credit | |
| 2023 | 4/25/2023 | | 3276 Cheque | 60.00 |
| 2023 | 4/25/2023 | SHORT KERRIE | Direct Credit | |
| 2023 | 5/4/2023 | SumUp | Direct Credit | |
| 2023 | 5/5/2023 | BLCHQ ANKER ROTARY | Cheque Credit | |
| 2023 | 5/11/2023 | SumUp | Direct Credit | |
| 2023 | 5/15/2023 | A BRITTON | Direct Credit | |
| 2023 | 5/16/2023 | EASY FUNDRAISING | Direct Credit | |
| 2023 | 5/18/2023 | JOANNE SANDS | Direct Credit | |
| 2023 | 5/19/2023 | AMAZON EUROPE CORE | Direct Credit | |
| 2023 | 5/22/2023 | PayPal | Direct Debit | 165.90 |
| 2023 | 5/22/2023 | I LASZLO | Direct Credit | |
| 2023 | 5/22/2023 | I LASZLO | Direct Credit | |
| 2023 | 5/25/2023 | PayPal | Direct Debit | 2,292.74 |
| 2023 | 5/25/2023 | PayPal | Direct Debit | 650.00 |
| 2023 | 5/30/2023 | N DOWNS | Direct Credit | |
| 2023 | 5/30/2023 | BLCHQ T SOULT | Cheque Credit | |
| 2023 | 6/9/2023 | PayPal | Direct Debit | 400.00 |
| 2023 | 6/9/2023 | J BROUGHTON | Direct Credit | |
| 2023 | 6/9/2023 | J BROUGHTON | Direct Credit | |
| 2023 | 6/15/2023 | A BRITTON | Direct Credit | |
| 2023 | 6/16/2023 | MISS AMBER R SUGGA | Direct Credit | |
| 2023 | 6/19/2023 | I LASZLO | Direct Credit | |
| 2023 | 6/19/2023 | JOANNE SANDS | Direct Credit | |
| 2023 | 6/19/2023 | TAMWORTH B C | Direct Credit | |
| 2023 | 6/23/2023 | D GILL | Direct Credit | |
| 2023 | 6/28/2023 | PayPal | Direct Debit | 5,745.40 |
| 2023 | 6/28/2023 | L SPARKS | Direct Credit | |
| 2023 | 7/13/2023 | J BROUGHTON | Direct Credit | |
| 2023 | 7/14/2023 | I LASZLO | Direct Credit | |
| 2023 | 7/17/2023 | MISS AMBER R SUGGA | Direct Credit | |
| 2023 | 7/17/2023 | A BRITTON | Direct Credit | |
| 2023 | 7/18/2023 | PayPal | Direct Debit | 100.00 |

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| 2023 | 7/18/2023 | JOANNE SANDS | Direct Credit | |
| 2023 | 7/21/2023 | PayPal | Direct Debit | 250.00 |
| 2023 | 7/24/2023 | PayPal | Direct Debit | 450.00 |
| 2023 | 7/24/2023 | 003279 - Charities Trust | Cheque | 200.00 |
| 2023 | 7/25/2023 | PayPal | Direct Credit | |
| 2023 | 7/27/2023 | PayPal | Direct Debit | 250.00 |
| 2023 | 8/3/2023 | TERRY KAREN | Direct Credit | |
| 2023 | 8/3/2023 | A PRIESTLEY | Direct Credit | |
| 2023 | 8/3/2023 | STACEY PRIESTLEY | Direct Credit | |
| 2023 | 8/15/2023 | PayPal | Direct Debit | 200.00 |
| 2023 | 8/15/2023 | MISS AMBER R SUGGA | Direct Credit | |
| 2023 | 8/15/2023 | A BRITTON | Direct Credit | |
| 2023 | 8/16/2023 | L SPARKS | Direct Credit | |
| 2023 | 8/16/2023 | BLCHQ PHILIPBARNES | Cheque Credit | |
| 2023 | 8/18/2023 | PayPal | Direct Debit | 42.79 |
| 2023 | 8/18/2023 | I LASZLO | Direct Credit | |
| 2023 | 8/18/2023 | JOANNE SANDS | Direct Credit | |
| 2023 | 8/22/2023 | EASY FUNDRAISING | Direct Credit | |
| 2023 | 9/4/2023 | L SPARKS | Direct Credit | |
| 2023 | 9/13/2023 | BLCHQ TONY DUFF | Cheque Credit | |
| 2023 | 9/13/2023 | BLCHQ M DEWES | Cheque Credit | |
| 2023 | 9/13/2023 | BLCHQ J DAVIES | Cheque Credit | |
| 2023 | 9/13/2023 | BLCHQ E BRIDGEN | Cheque Credit | |
| 2023 | 9/14/2023 | PayPal | Direct Debit | 45.35 |
| 2023 | 9/15/2023 | MISS AMBER R SUGGA | Direct Credit | |
| 2023 | 9/15/2023 | A BRITTON | Direct Credit | |
| 2023 | 9/18/2023 | JOANNE SANDS | Direct Credit | |
| 2023 | 9/20/2023 | PayPal | Direct Debit | 50.00 |
| 2023 | 9/22/2023 | I LASZLO | Direct Credit | |
| 2023 | 9/25/2023 | PayPal | Direct Debit | 50.00 |
| 2023 | 9/29/2023 | PayPal | Direct Debit | 5,180.00 |
| 2023 | 10/2/2023 | PayPal | Direct Debit | 850.00 |
| 2023 | 10/3/2023 | PayPal | Direct Debit | 210.00 |
| 2023 | 10/6/2023 | PayPal | Direct Debit | 42.79 |
| 2023 | 10/10/2023 | PayPal | Direct Debit | 30.00 |
| 2023 | 10/13/2023 | PayPal | Direct Debit | 621.16 |
| 2023 | 10/13/2023 | L SPARKS | Direct Credit | |
| 2023 | 10/13/2023 | BLCHQ D WELLS | Cheque Credit | |
| 2023 | 10/16/2023 | JAYDENE WILLIAMS | Direct Credit | |
| 2023 | 10/17/2023 | PayPal | Direct Debit | 232.75 |
| 2023 | 10/18/2023 | WHITEHOUSE LAURA | Direct Credit | |
| 2023 | 10/18/2023 | JOANNE SANDS | Direct Credit | |
| 2023 | 10/20/2023 | SumUp | Direct Credit | |
| 2023 | 10/23/2023 | ABIGAIL ROBERTS | Direct Credit | |
| 2023 | 10/23/2023 | SumUp | Direct Credit | |
| 2023 | 10/23/2023 | CHRISTOPHER KIMPTO | Direct Credit | |
| 2023 | 10/23/2023 | LYNDSEY WAITE | Direct Credit | |
| 2023 | 10/23/2023 | R TRAVIS-ANDERSON | Direct Credit | |

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| 2023 | 10/23/2023 | SHORT KERRIE | Direct Credit | |
| 2023 | 10/24/2023 | | 3291 Cheque | 300.00 |
| 2023 | 10/24/2023 | | 3288 Cheque | 90.00 |
| 2023 | 10/24/2023 | | 3286 Cheque | 240.00 |
| 2023 | 10/24/2023 | | 3285 Cheque | 240.00 |
| 2023 | 10/24/2023 | | 3283 Cheque | 240.00 |
| 2023 | 10/24/2023 | | 3282 Cheque | 240.00 |
| 2023 | 10/24/2023 | | 3281 Cheque | 240.00 |
| 2023 | 10/24/2023 | | 3280 Cheque | 240.00 |
| 2023 | 10/26/2023 | | 3292 Cheque | 1,050.00 |
| 2023 | 10/26/2023 | | 3289 Cheque | 180.00 |
| 2023 | 10/27/2023 | PayPal | Direct Debit | 42.89 |
| 2023 | 10/30/2023 | LOCK N & W | Direct Credit | |
| 2023 | 10/30/2023 | TAMWORTH B C | Direct Credit | |
| 2023 | 11/2/2023 | PAYPAL PAYMENT | D/D | 537.19 |
| 2023 | 11/2/2023 | PAYPAL PAYMENT | D/D | 1,705.34 |
| 1899 | 12/30/1899 | | 0 | 0 |
| 1899 | 12/30/1899 | | 0 | 0 |
| 1899 | 12/30/1899 | | 0 | 0 |
| 2023 | 11/6/2023 | LOCK N & W | DPC | |
| 2023 | 11/8/2023 | BLCHQ E HIGGINSON | | 0 |
| 2023 | 11/8/2023 | BLCHQ M DEWES | | 0 |
| 2023 | 11/8/2023 | PAYPAL PAYMENT | D/D | 54.75 |
| 2023 | 11/9/2023 | CHRISTOPHER KIMPTO | BAC | |
| 2023 | 11/9/2023 | GERRY AE | DPC | |
| 2023 | 11/10/2023 | HAYWOOD H | BAC | |
| 2023 | 11/10/2023 | STEVENS H | BAC | |
| 2023 | 11/13/2023 | JANE JAMES | BAC | |
| 2023 | 11/13/2023 | L LECK | BAC | |
| 2023 | 11/13/2023 | PAYPAL PAYMENT | D/D | 799.83 |
| 2023 | 11/14/2023 | S DAVIS | BAC | |
| 2023 | 11/14/2023 | JACK BROUGHTON | BAC | |
| 2023 | 11/14/2023 | EASY FUNDRAISING | BAC | |
| 2023 | 11/14/2023 | 003287 | CHQ | 150.00 |
| 2023 | 11/15/2023 | GIBSON K I | BAC | |
| 2023 | 11/15/2023 | NEVILLE EJ | BAC | |
| 2023 | 11/15/2023 | GERRY AE | BAC | |
| 2023 | 11/15/2023 | MISS AMBER R SUGGA | BAC | |
| 2023 | 11/16/2023 | PAYPAL PAYMENT | D/D | 523.61 |
| 2023 | 11/17/2023 | SAMANTHA WIDDAS | BAC | |
| 2023 | 11/17/2023 | FELLOWS JR | DPC | |
| 2023 | 11/17/2023 | CHARITIES TRUST | BAC | |
| 2023 | 11/20/2023 | TAMWORTH B C | BAC | |
| 2023 | 11/20/2023 | AMI RADCLIFFE | BAC | |
| 2023 | 11/22/2023 | MRS M H GREGORY | BAC | |
| 2023 | 11/22/2023 | S DAVIS | BAC | |
| 2023 | 11/23/2023 | MORTIMER SA | BAC | |
| 2023 | 11/23/2023 | STEVENS H | BAC | |
| 2023 | 11/23/2023 | GERRY AE | DPC | |

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| 2023 | 11/24/2023 | HAYWOOD H | BAC | |
| 2023 | 11/24/2023 | HAYWOOD H | BAC | |
| 2023 | 11/28/2023 | 003284 | CHQ | 240.00 |
| 2023 | 11/28/2023 | PAYPAL PAYMENT | D/D | 134.50 |
| 2023 | 11/30/2023 | BALDWIN LOUISE | BAC | |
| 2023 | 11/30/2023 | PAYPAL PAYMENT | D/D | 710.00 |
| 2023 | 12/4/2023 | E WATSON | BAC | |
| 2023 | 12/4/2023 | E SIGSTON | BAC | |
| 2023 | 12/4/2023 | REBECCA EASEN | BAC | |
| 2023 | 12/5/2023 | A BRITTON | BAC | |
| 2023 | 12/5/2023 | LOCK N & W | DPC | |
| 2023 | 12/5/2023 | PAYPAL PAYMENT | D/D | 300.00 |
| 2023 | 12/6/2023 | SHORT KERRIE | BAC | |
| 2023 | 12/6/2023 | PAYPAL | BAC | |
| 2023 | 12/7/2023 | L ALTOFT | BAC | |
| 2023 | 12/7/2023 | CHARLOTTE THOMPSON | BAC | |
| 2023 | 12/7/2023 | MUSIC THEATRE INTE | EBP | 3,656.63 |
| 2023 | 12/8/2023 | BITHELL SE | DPC | |
| 2023 | 12/11/2023 | WILLIAM HEALY | BAC | |
| 2023 | 12/11/2023 | BELINDA TOLLEY | BAC | |
| 2023 | 12/12/2023 | JURGIELEWIC M | BAC | |
| 2023 | 12/13/2023 | TAMWORTH BOROUGH C | EBP | 2,578.68 |
| 2023 | 12/14/2023 | SUMUP PAYMENTS ACC | BAC | |
| 2023 | 12/15/2023 | BROWN E L | BAC | |
| 2023 | 12/15/2023 | MRS GREGORY | BAC | |
| 2023 | 12/15/2023 | MISS AMBER R SUGGA | BAC | |
| 2023 | 12/15/2023 | GERRY AE | BAC | |
| 2023 | 12/18/2023 | BALDWIN LOUISE | BAC | |
| 2023 | 12/19/2023 | 003290 | CHQ | 60.00 |
| 2023 | 12/22/2023 | S DAVIS | BAC | |
| 2023 | 12/31/2023 | End of Year Closing Balance | | |

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| 2024 | 1/2/2024 | SHORT KERRI OLIVER-K&E SHORT | BAC | |
| 2024 | 1/2/2024 | REBECCA EASOL/24 B.EASEN SUBS | BAC | |
| 2024 | 1/2/2024 | PAYPAL PPWDL5NH22222UHSU | BAC | |
| 2024 | 1/2/2024 | E SIGSTON OL24 SOFIA SIGSTON | BAC | |
| 2024 | 1/2/2024 | LORRAINE TA OL 24 E TALL | BAC | |
| 2024 | 1/3/2024 | L ALTOFT OL24 C J ALTOFT | BAC | |
| 2024 | 1/3/2024 | LOCK N & W Subs / NL member | DPC | |
| 2024 | 1/4/2024 | L LECK LAUREN LECK SUBS | BAC | |
| 2024 | 1/4/2024 | MORTIMER S STEVE - OLIVER | BAC | |
| 2024 | 1/4/2024 | PAYPAL PAYM5NH222265LLUS | D/D | (116.63) |
| 2024 | 1/8/2024 | DANIELLE DA OL24 D & J DAWSON | BAC | |
| 2024 | 1/8/2024 | MRS M H GREM GREGORY LIB ETC | BAC | |
| 2024 | 1/8/2024 | V PUGH VERITYS MERCH | BAC | |
| 2024 | 1/8/2024 | STEVENS H HAYLEY STE MERCH | BAC | |
| 2024 | 1/8/2024 | WILLIAM HEAOL24 (LILY HALL) | BAC | |
| 2024 | 1/8/2024 | DAHL T L TROELS DAHL MERCH | BAC | |

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| 2024 | 1/8/2024 STEVENS H | HAYLEY STE | MERCH | BAC | |
| 2024 | 1/8/2024 WHITEHOUSE | WHITEHOUSE | MERCH | BAC | |
| 2024 | 1/8/2024 SANDERSON | IIMOGEN | MERCH | BAC | |
| 2024 | 1/8/2024 V PUGH | VERITY | PUGH | BAC | |
| 2024 | 1/8/2024 SANDERSON | IOL24 | IMOGEN SPREAD | BAC | |
| 2024 | 1/8/2024 LYNDSEY | WAIOL24 | LYNDSEY W | BAC | |
| 2024 | 1/8/2024 L LECK | LAUREN LECK | MERCH | BAC | |
| 2024 | 1/8/2024 NEVILLE EJ | MONTHLY | SUBS | BAC | |
| 2024 | 1/8/2024 HAYWOOD LI | LILLY HAYWOOD | MFL | BAC | |
| 2024 | 1/8/2024 N DOWNS | MEMB | NIKKI DOWNS | BAC | |
| 2024 | 1/8/2024 RICKARD RL | Alyssa chapman | | DPC | |
| 1899 | | | | | |
| 2024 | 1/9/2024 BELINDA | TOLISUBS | | BAC | |
| 2024 | 1/9/2024 E SIGSTON | SOFIA SIG | MERCH | BAC | |
| 2024 | 1/9/2024 LAUREN HAR | LAUREN H | HOODY | BAC | |
| 2024 | 1/9/2024 LOCK N & W | Will Lock | Merch | DPC | |
| 2024 | 1/10/2024 MRS M H | GRELUCY G | HOODY | BAC | |
| 2024 | 1/10/2024 CHARLOTTE | BLAKE THOMP | MERCH | BAC | |
| 2024 | 1/10/2024 DAHL T L | PAYMENT 1 OF 3 | | BAC | |
| 2024 | 1/10/2024 A ALTOFT | ALTOFT | MERCH | BAC | |
| 2024 | 1/11/2024 BELINDA | TOLIBELINDA | MERCH | BAC | |
| 2024 | 1/11/2024 REBECCA | EASBECKY | EASEN MERCH | BAC | |
| 2024 | 1/11/2024 BALDWIN | LOILOUISE B | MERCH | BAC | |
| 2024 | 1/12/2024 600637 | 12JAN 1302 | | | |
| 1899 | | | | | |
| 2024 | 1/12/2024 JURGIELEWIC | OL24 N JURGIELEWIC | | BAC | |
| 2024 | 1/12/2024 HAYLEY | KENNTMTC JAN 2024 | | EBP | (450.00) |
| 2024 | 1/12/2024 NODA | LIMITE | | 2663 EBP | (58.00) |
| 2024 | 1/15/2024 BROWN E L | OL24 M THOMPSON | | BAC | |
| 2024 | 1/15/2024 L ADNEY | KAREN ADNEY | MERCH | BAC | |
| 2024 | 1/15/2024 MRS GREGOR | OL24 M&L GREGORY | | BAC | |
| 2024 | 1/15/2024 MISS AMBER | AMBER SUGGARS | | BAC | |
| 2024 | 1/15/2024 GERRY AE | OL24 A GERRY | | BAC | |
| 2024 | 1/17/2024 MRS M H | GREMICHELLE G | SUB | BAC | |
| 2024 | 1/17/2024 LEAR EP | Donation | | DPC | |
| 2024 | 1/18/2024 R TRAVIS-AN | ROB T-A | MERCH | BAC | |
| 2024 | 1/22/2024 S DAVIS | OL24 S DAVIS | | BAC | |
| 2024 | 1/22/2024 BROWN E L | MELODY - | MERCH | BAC | |
| 2024 | 1/24/2024 MORTIMER S | STEVE - OLIVER | | BAC | |
| 2024 | 1/25/2024 SHORT KERRI | KERRIE SHORT | MERCH | BAC | |
| 2024 | 1/25/2024 S DAVIS | SAM DAVIS | | BAC | |
| 1899 | | | | | |
| 2024 | 1/25/2024 BALDWIN | LOIOL24LBALDWIN | | BAC | |
| 2024 | 1/26/2024 GEMMA | HEWLOGAN HEWINS | MERCH | BAC | |
| 2024 | 1/26/2024 L ALTOFT | OL24 C J ALTOFT | | BAC | |
| 2024 | 1/26/2024 DANIELLE | DA D&J DAWSON | MERCH | BAC | |
| 2024 | 1/29/2024 LORRAINE | TAEZRA TALL | MERCH | BAC | |
| 2024 | 1/29/2024 PAYPAL | PPWDL5NH222232K2DE | | BAC | |

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| 2024 | 1/29/2024 O NEILL G+J | AYSHAONEILLMERCH | BAC | |
| 2024 | 1/29/2024 PAIGE DEMP | SPAIGEMERCH | BAC | |
| 2024 | 1/29/2024 LORRAINE TA OL | 24 EZRA TALL | BAC | |
| 2024 | 1/29/2024 LEIGHA MAC | LGEOGE H TSHIRT HO | BAC | |
| 2024 | 1/29/2024 L SPARKS | LINDSAY S BLACKOUT | BAC | |
| 2024 | 1/29/2024 LYNDSEY WAILY | NDSEY W MERCH | BAC | |
| 2024 | 1/29/2024 AMI RADCLIF | IMACBETHS MERCH | BAC | |
| 2024 | 1/29/2024 A ALTOFT | ALTOFT MERCH | BAC | |
| 2024 | 1/29/2024 DEMPSTER RIR | HYS MERCH | BAC | |
| 2024 | 1/29/2024 WILLIAM HEAL | ILY HALL MERCH | BAC | |
| 2024 | 1/29/2024 N DOWNS | MUSICAL BLACKOUT | BAC | |
| 2024 | 1/29/2024 E WATSON | EMMA WATSON MERCH | BAC | |
| 2024 | 1/29/2024 L SPARKS | LINDSAY SPARKS | BAC | |
| 2024 | 1/29/2024 STEVENS H | HAYLEY STE BLAC | BAC | |
| 2024 | 1/29/2024 CHAPMAN JJ | Alyssa Merch | DPC | |
| 2024 | 1/29/2024 LOCK N & W | Merch Tash | DPC | |
| 2024 | 1/31/2024 MRS M H GRE | MUSICAL SWEEPSTAKE | BAC | |
| 2024 | 1/31/2024 PAYPAL PAYM | 5NH22265LLUS | D/D | (130.00) |
| 2024 | 2/1/2024 R TRAVIS-AN | OL24 ROB T-A | BAC | |
| 2024 | 2/1/2024 SHORT KERRI | OLIVER-K&E SHORT | BAC | |
| 2024 | 2/2/2024 E SIGSTON | OL24 SOFIA SIGSTON | BAC | |
| 2024 | 2/2/2024 GOODWIN A | ANG G MEMBERSHIP | BAC | |
| 2024 | 2/5/2024 AMI RADCLIF | IMACBETH/RADCLIFFE | BAC | |
| 2024 | 2/5/2024 E SIGSTON | SOFIA SIG RAFFLE | BAC | |
| 2024 | 2/5/2024 D GILL | DEB G - PRISCILLA | BAC | |
| 2024 | 2/5/2024 D GILL | DEB G - DOUBTFIRE | BAC | |
| 2024 | 2/5/2024 D GILL | DONATION | BAC | |
| 2024 | 2/5/2024 F ANDREWS | BLACKOUT | BAC | |
| 2024 | 2/6/2024 HAYWOOD LI | LILLY HAYWOOD MFL | BAC | |
| 2024 | 2/6/2024 600637 06 | FEB | CDM | |
| 2024 | 2/7/2024 GOODWIN N | NICK GOODWIN MEMB | BAC | |
| 2024 | 2/7/2024 RICKARD RL | ALYSSA CHAPMAN | DPC | |
| 2024 | 2/7/2024 PAYPAL PAYM | 5NH22265LLUS | D/D | (100.52) |
| 2024 | 2/7/2024 PAYPAL PAYM | 5NH22265LLUS | D/D | (282.00) |
| 2024 | 2/7/2024 PAYPAL PAYM | 5NH22265LLUS | D/D | (350.00) |
| 2024 | 2/7/2024 PAYPAL PAYM | 5NH22265LLUS | D/D | (791.00) |
| 2024 | 2/9/2024 REBECCA EAS | BECKY EASEN SUBS | BAC | |
| 2024 | 2/12/2024 DAHL T L | PAYMENT 1 OF 3 | BAC | |
| 2024 | 2/13/2024 600637 13 | FEB | CDM | |
| 2024 | 2/13/2024 EASY FUND | R/307844 QUARTER 4 2 | BAC | |
| 2024 | 2/15/2024 CLARION | FUTURES | BAC | |
| 2024 | 2/15/2024 MRS GREGOR | OL24 M&L GREGORY | BAC | |
| 2024 | 2/15/2024 BROWN E L | OL24 M THOMPSON | BAC | |
| 2024 | 2/15/2024 MISS AMBER | AMBER SUGGARS | S/O | |
| 2024 | 2/15/2024 GERRY AE | OL24 A GERRY | S/O | |
| 2024 | 2/16/2024 V PUGH | VERITY PUGH | BAC | |
| 2024 | 2/19/2024 TAMWORTH | B C | BAC | |
| 2024 | 2/19/2024 JURGIELEWIC | OL24 N JURGIELEWIC | BAC | |

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| 2024 | 2/22/2024 HAYWOOD H MRS BEDWIN RAFFLE | BAC | |
| 2024 | 2/22/2024 S DAVIS OL24 S DAVIS | BAC | |
| 2024 | 2/22/2024 LOCK N & W Subs Locks Feb/Mar | DPC | |
| 2024 | 2/22/2024 LOCK N & W The Locks Raffle | DPC | |
| 2024 | 2/23/2024 NODA NODA AWARDS | EBP | (30.00) |
| 2024 | 2/23/2024 DEMI ANN W OLIVER COSTUMES | EBP | (83.28) |
| 2024 | 2/23/2024 TAMWORTH IMAYORS DINNER | EBP | (150.00) |
| 2024 | 2/26/2024 GEMMA HEWOL24 | BAC | |
| 2024 | 2/27/2024 D GILL DEB GILL - SUBS | BAC | |
| 2024 | 2/27/2024 L SPARKS LINDSAY S RAFFLE | BAC | |
| 2024 | 2/27/2024 D GILL DEB GILL - RAFFLE | BAC | |
| 2024 | 2/27/2024 DANIELLE DA OL24 D & J DAWSON | BAC | |
| 2024 | 2/27/2024 JENNINGS J+LRAFFLE J.JENNINGS | BAC | |
| 2024 | 2/27/2024 N DOWNS NIKKI RAFFLE | BAC | |
| 2024 | 2/27/2024 MORTIMER S STEVE - OLIVER | BAC | |
| 2024 | 2/27/2024 DANIELS S C S Daniels Raffle | DPC | |
| 2024 | 2/28/2024 600637 28FEB 1241 | | |
| 2024 | 2/28/2024 WHITEHOUSEL WHITEHOUSE MERCH | BAC | |
| 2024 | 2/28/2024 SUMUP PAYNMCY PID451720 | BAC | |
| 2024 | 2/28/2024 PAYPAL PAYN5NH222265LLUS | D/D | (129.21) |
| 1899 | | | |
| 1899 | | | |
| 2024 | 2/29/2024 FELLOWS JR SUBS JAMES FELLOWS | DPC | |
| 2024 | 2/29/2024 FELLOWS JR SCRIPT J FELLOWS | DPC | |
| 2024 | 2/29/2024 L ALTOFT OL24 C J ALTOFT | BAC | |
| 2024 | 3/1/2024 SHORT KERRI OLIVER-K&E SHORT | BAC | |
| 2024 | 3/1/2024 MISS J WILLI INV 1 | EBP | (90.00) |
| 2024 | 3/1/2024 REBECCA WILRW OLIVER COSTUMES | EBP | (19.97) |
| 2024 | 3/1/2024 LAURA WHIT LW OLIVER EXPENSES | EBP | (119.70) |
| 2024 | 3/1/2024 LAURA WHIT LW OLIVER EXPENSES | EBP | (22.94) |
| 2024 | 3/1/2024 HAYLEY KENNTMTC MARCH | EBP | (250.00) |
| 2024 | 3/4/2024 TAMWORTH B C | BAC | |
| 2024 | 3/4/2024 PAYPAL PPWDL5NH22226ZCSU2 | BAC | |
| 2024 | 3/4/2024 E SIGSTON OL24 SOFIA SIGSTON | BAC | |
| 2024 | 3/4/2024 WESTON KL OL24KIERAGODDERIDG | BAC | |
| 2024 | 3/6/2024 LLOYD & WHITAMWORTHAC | EBP | (546.80) |
| 2024 | 3/6/2024 PAYPAL PAYN5NH222265LLUS | D/D | (550.00) |
| 2024 | 3/7/2024 JACK BROUG TAMWORTH MUSICAL T | BAC | |
| 2024 | 3/7/2024 ERRETT KARE FRIENDS MEMBERSHIP | BAC | |
| 2024 | 3/7/2024 RICKARD RL ALYSSA CHAPMAN | DPC | |
| 2024 | 3/7/2024 GERRY AE AMY GERRY | DPC | |
| 2024 | 3/8/2024 GOODWIN A J&A GOODWIN FRIEND | BAC | |
| 2024 | 3/11/2024 HIGGINSON JIFRIENDS MEMBERSHIP | BAC | |
| 2024 | 3/11/2024 PAYPAL PPWDL5NH22223ZQL2C | BAC | |
| 2024 | 3/11/2024 DAHL T L PAYMENT 1 OF 3 | BAC | |
| 2024 | 3/12/2024 BALDWIN LOIOL24LBALDWIN | BAC | |
| 2024 | 3/14/2024 JURGIELEWICOL24 N JURGIELEWIC | BAC | |
| 2024 | 3/14/2024 PAYPAL PAYN5NH222265LLUS | D/D | (130.58) |

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| 2024 | 3/15/2024 MRS GREGOROL24 M&L GREGORY | BAC | |
| 2024 | 3/15/2024 V PUGH OL24 VERITY | BAC | |
| 2024 | 3/15/2024 BROWN E L OL24 M THOMPSON | BAC | |
| 2024 | 3/15/2024 GERRY AE OL24 A GERRY | BAC | |
| 2024 | 3/15/2024 MISS AMBER AMBER SUGGARS | BAC | |
| 2024 | 3/18/2024 DANIELLE DA OL24 D & J DAWSON | BAC | |
| 2024 | 3/18/2024 HUGHES R FRIENDS MEMBERSHIP | BAC | |
| 2024 | 3/18/2024 NEVILLE EJ MONTHLY SUBS | BAC | |
| 2024 | 3/18/2024 GOODWIN N GOODWIN DONATION | BAC | |
| 2024 | 3/18/2024 L ADNEY LAYLA ADNEY | BAC | |
| 2024 | 3/19/2024 E WATSON EMMA WATSON SUBS | BAC | |
| 2024 | 3/19/2024 DEMPSTER RIRHYS MERCH | BAC | |
| 2024 | 3/20/2024 WHITE STONE2024 002 | BAC | |
| 2024 | 3/21/2024 M RAYMONDINV2024-005 BMOS | BAC | |
| 2024 | 3/21/2024 GORTON J L OL24 JAMES GORTON | BAC | |
| 2024 | 3/22/2024 S DAVIS OL24 S DAVIS | BAC | |
| 2024 | 3/25/2024 TAMWORTH B C | BAC | |
| 2024 | 3/25/2024 O NEILL SAM AYSHA O NEILL | BAC | |
| 2024 | 3/25/2024 AMI RADCLIFIRADCLIFFE MACBETH | BAC | |
| 2024 | 3/25/2024 STAGEIT TMTC MICS 22/03/24 | EBP | (250.00) |
| 2024 | 3/25/2024 JENNY JENNI OLIVER PROGRAMMES | EBP | (299.31) |
| 2024 | 3/27/2024 CLOC MUSIC/CLOCMTC 2024-004 | BAC | |
| 2024 | 3/27/2024 NEVILLE EJ MONTHLY SUBS | BAC | |
| 2024 | 3/28/2024 SUMUP PAYNMCY PID476101 | BAC | |
| 2024 | 3/28/2024 TERRY KARENKAREN TERRY | BAC | |
| 2024 | 4/2/2024 AMI RADCLIFIRADCLIFFE MACBETH | BAC | |
| 2024 | 4/2/2024 PAYPAL PPWDL5NH222232FVYE | BAC | |
| 2024 | 4/2/2024 SUMUP PAYNMCY PID480647 | BAC | |
| 2024 | 4/2/2024 LEIGHA MACLGEORGE HOPKINS | BAC | |
| 2024 | 4/2/2024 PAIGE DEMP SOL24PAIGE | BAC | |
| 2024 | 4/2/2024 ACTN CNTS UACTION CENTRES UK | BAC | |
| 2024 | 4/3/2024 E WHITELAW PROGRAMME ADVERT | BAC | |
| 2024 | 4/3/2024 003294 | CHQ | (270.00) |
| 2024 | 4/3/2024 003295 | CHQ | (270.00) |
| 2024 | 4/3/2024 003296 | CHQ | (270.00) |
| 2024 | 4/3/2024 003297 | CHQ | (270.00) |
| 2024 | 4/3/2024 003298 | CHQ | (270.00) |
| 2024 | 4/3/2024 003299 | CHQ | (270.00) |
| 2024 | 4/3/2024 003300 | CHQ | (270.00) |
| 2024 | 4/3/2024 003301 | CHQ | (1,400.00) |
| 2024 | 4/4/2024 BLCHQ DONATION MO | | |
| 2024 | 4/4/2024 BLCHQ DONATION SMI | | |
| 2024 | 4/4/2024 PAYPAL PAYM5NH222265LLUS | D/D | (200.00) |
| 2024 | 4/5/2024 003293 | CHQ | (270.00) |
| 2024 | 4/8/2024 LAUREN HAR'ARS PROG AD | BAC | |
| 2024 | 4/8/2024 MORTIMER S STEVE - OLIVER | BAC | |
| 2024 | 4/8/2024 MISS LM WHIOLIVER EXPENSES | EBP | (580.83) |
| 2024 | 4/8/2024 LITCHFIELD TMTC OLIVER | EBP | (276.00) |

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| 2024 | 4/8/2024 LAUREN HAR`OLIVER EXPENSES | EBP | (123.16) |
| 2024 | 4/8/2024 GEMMA WILLEB CLARINET HIRE | EBP | (71.64) |
| 2024 | 4/9/2024 WILLIAM HEALILY HALL | BAC | |
| 2024 | 4/9/2024 LORRAINE TA OL 24 EZRA TALL | BAC | |
| 2024 | 4/9/2024 PAYPAL PAYM5NH222265LLUS | D/D | (66.21) |
| 2024 | 4/9/2024 PAYPAL PAYM5NH222265LLUS | D/D | (178.99) |
| 2024 | 4/11/2024 L BENTHAM MILLIE BENTHAM | BAC | |
| 2024 | 4/11/2024 LOWE KIM SCARLETT LOWE | BAC | |
| 2024 | 4/11/2024 SUGGARS AR Suggars Member Fee | DPC | |
| 2024 | 4/12/2024 F ANDREWS FANDREWS MEMBERSHI | BAC | |
| 2024 | 4/12/2024 J CROWLEY JOSHUA AUSTIN | BAC | |
| 2024 | 4/15/2024 STOKES VERITEVELYN STOKES | BAC | |
| 2024 | 4/15/2024 SHORT KERRI E SHORT BLOCK ONE | BAC | |
| 2024 | 4/15/2024 MORGAN LIS/MISS L MORGAN | BAC | |
| 2024 | 4/15/2024 K HIPKISS AMY, BELLA, POPPY | BAC | |
| 2024 | 4/15/2024 CUMISKEY J&SCARLETT CUMISKEY | BAC | |
| 2024 | 4/15/2024 RUSSELL ABBIEVA SEENEY | BAC | |
| 2024 | 4/15/2024 REBECCA EASBECKY EASEN SUBS | BAC | |
| 2024 | 4/15/2024 BROWN E L MELODY | BAC | |
| 2024 | 4/15/2024 ARNOLD D L SOPHIE ARNOLD | BAC | |
| 2024 | 4/15/2024 TATTERTON LPHOEBE TATTERTON | BAC | |
| 2024 | 4/15/2024 A MARTIN MERIDA | BAC | |
| 2024 | 4/15/2024 REYNOLDS P JJaime Kelly | DPC | |
| 2024 | 4/15/2024 GERRY AE OL24 A GERRY | BAC | |
| 2024 | 4/15/2024 CLAYBROOK ECHARLOTTECLAYBROOK | BAC | |
| 2024 | 4/16/2024 L ADNEY LAYLA ADNEY-YOUTH | BAC | |
| 2024 | 4/16/2024 R TRAVIS-AN EMILIA T-A | BAC | |
| 2024 | 4/16/2024 RICKARD RL ALYSSA CHAPMAN | DPC | |
| 2024 | 4/17/2024 L ALTOFT C J ALTOFT | BAC | |
| 2024 | 4/17/2024 CHARLOTTE BLAKE THOMP YOUTH | BAC | |
| 2024 | 4/17/2024 LAURA RANDI BRIANNA RANDELL | BAC | |
| 2024 | 4/17/2024 NICOLA LOM/MAISEY LOMAS | BAC | |
| 2024 | 4/17/2024 BALDWIN LOIOL24LBALDWIN | BAC | |
| 2024 | 4/17/2024 CHARITIES TRCT56334 | BAC | |
| 2024 | 4/18/2024 WHIFFIN ABI AMELIA WHIFFIN | BAC | |
| 2024 | 4/18/2024 E SIGSTON SOFIA SIGSTON | BAC | |
| 2024 | 4/18/2024 WILSON N&R MARTHA WILSON | BAC | |
| 2024 | 4/18/2024 FOOTE G & MLILY FOOTE | BAC | |
| 2024 | 4/19/2024 I LASZLO MEMBERSHIP 2024 | BAC | |
| 2024 | 4/19/2024 WILSON R L REBECCA WILSON 1/5 | BAC | |
| 2024 | 4/22/2024 R TRAVIS-AN ROB T-A MEMBERSHIP | BAC | |
| 2024 | 4/22/2024 S DAVIS OL24 S DAVIS | BAC | |
| 2024 | 4/22/2024 PAUL BECKLE KEANAN SADLER | BAC | |
| 2024 | 4/22/2024 W BALLARD WYWH24 W BALLARD | BAC | |
| 2024 | 4/22/2024 PRICE M R LILY PRICE | BAC | |
| 2024 | 4/22/2024 PAYPAL PAYM5NH222265LLUS | D/D | (100.00) |
| 2024 | 4/23/2024 THE MASQUE2024-009 | BAC | |
| 2024 | 4/23/2024 JOANNE SANIJO SANDS 2024 | BAC | |

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| 2024 | 4/23/2024 DANIELLE DA JACK DAWSON | BAC | |
| 2024 | 4/23/2024 FRANCESCA 1ST AID AND CLEAN | EBP | (59.74) |
| 2024 | 4/23/2024 GRAFTON PR1/IP3176 | EBP | (63.36) |
| 2024 | 4/23/2024 NODA TMTC SUBSCRIPTION | EBP | (230.00) |
| 2024 | 4/24/2024 DEEGAN T M LILY-ROSE PULCELLA | BAC | |
| 2024 | 4/24/2024 LEIGHA MACLSTUDENT MEMBERSHOP | BAC | |
| 2024 | 4/24/2024 GRICE G EVIE GRICE YOUTH | BAC | |
| 2024 | 4/24/2024 BATTEUX E J ELLIE BATTEUX | BAC | |
| 2024 | 4/25/2024 K VANES SAFFRON WARREN | BAC | |
| 2024 | 4/25/2024 LOWE KIM SCARLETT LOWE | BAC | |
| 2024 | 4/26/2024 LAUREN HAR`LAUREN H MEMBERSHI | BAC | |
| 2024 | 4/26/2024 A BRITTON LYNDSEY WAITE | BAC | |
| 2024 | 4/26/2024 A BRITTON YEARLY A BRITTON | BAC | |
| 2024 | 4/26/2024 LEAR EP Eve WYWH24 | DPC | |
| 2024 | 4/29/2024 TAMWORTH B C | BAC | |
| 2024 | 4/29/2024 ABIGAIL ROBEIMFL ABBIE ROBERTS | BAC | |
| 2024 | 4/29/2024 L WILKIE LIBBYWILKIE WYWH24 | BAC | |
| 2024 | 4/29/2024 RAYA CHAUNRAYA ANNUAL FEE | BAC | |
| 2024 | 4/29/2024 SANDS K Kirsty Sands | DPC | |
| 2024 | 4/29/2024 ISAAC CE Charlotte Isaac | DPC | |
| 2024 | 4/30/2024 D+C CALLUM BECKETT | BAC | |
| 2024 | 4/30/2024 JOHN DICKIE JOHN DICKIE | BAC | |
| 2024 | 4/30/2024 A O.DONNELIANNMARIE | BAC | |
| 2024 | 4/30/2024 BALDWIN LOIOL24LBALDWIN | BAC | |
| 2024 | 4/30/2024 A O.DONNELIANNMARIE | BAC | |
| 2024 | 4/30/2024 JUSTINE MAT FP 29/04/24 1933 | BAC | |
| 2024 | 5/1/2024 CLAYBROOK ECHARLOTTECLAYBROOK | BAC | |
| 2024 | 5/2/2024 BLCHQ PAYPAL JGIV | | |
| 2024 | 5/2/2024 WILLIAM HEALILY HALL | BAC | |
| 2024 | 5/2/2024 REBECCA EASALEX EASEN SUBS | BAC | |
| 2024 | 5/7/2024 JOANNE SANIJOSWYWHSHOWFOLDER | BAC | |
| 2024 | 5/7/2024 L SPARKS LINDSAY S WYWH24 | BAC | |
| 2024 | 5/7/2024 A O.DONNELIWYWH SHOW FOLDER | BAC | |
| 2024 | 5/7/2024 BATTEUX E J ELLIE BATTEUX | BAC | |
| 2024 | 5/7/2024 JOHN DICKIE WYWH SHOW FOLDER | BAC | |
| 2024 | 5/7/2024 L SPARKS WYWH FOLDER | BAC | |
| 2024 | 5/7/2024 GIVEY LTD. GIVEY /PAYER ACC/5 | BAC | |
| 2024 | 5/7/2024 RICKARD RL ALYSSA CHAPMAN | DPC | |
| 2024 | 5/7/2024 BITHELL SE Sophie BithellWYWH | DPC | |
| 2024 | 5/8/2024 TERRY KARENKAREN TERRY | BAC | |
| 2024 | 5/8/2024 HAYWOOD H HELEN H FOLDER | BAC | |
| 2024 | 5/8/2024 V PUGH WYWH SHOW FOLDER | BAC | |
| 2024 | 5/8/2024 SHORT KERRI E SHORT BLOCK TWO | BAC | |
| 2024 | 5/8/2024 HAYWOOD H HELEN HAYWOOD | BAC | |
| 2024 | 5/8/2024 K VANES SAFFRONWYWHFOLDER | BAC | |
| 2024 | 5/8/2024 L BENTHAM MILLIE BENTHAM | BAC | |
| 2024 | 5/9/2024 REBECCA EASBECKY EASEN SUBS | BAC | |
| 2024 | 5/9/2024 A BRITTON LYNDSEY ANDREW FOL | BAC | |

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| 2024 | 5/9/2024 | ISAAC CE | CHARLOTTEISAAC | DPC | |
| 2024 | 5/9/2024 | ISAAC CE | CHARLOTTEFOLDER | DPC | |
| 2024 | 5/10/2024 | J CROWLEY | JOSHUA AUSTIN | BAC | |
| 2024 | 5/10/2024 | DEEGAN T M | LILY-ROSE PULCELLA | BAC | |
| 2024 | 5/10/2024 | REYNOLDS P | JAIME KELLY | DPC | |
| 2024 | 5/13/2024 | WHIFFIN ABI | AMELIA WHIFFIN | BAC | |
| 2024 | 5/13/2024 | L ADNEY | LAYLA ADNEY-YOUTH | BAC | |
| 2024 | 5/13/2024 | K HIPKISS | AMY, BELLA, POPPY | BAC | |
| 2024 | 5/13/2024 | TATTERTON L | PHOEBE TATTERTON | BAC | |
| 2024 | 5/13/2024 | A MARTIN | MERIDA | BAC | |
| 2024 | 5/13/2024 | LAURA RANDI | BRIANNA RANDELL | BAC | |
| 2024 | 5/13/2024 | D ARNOLD | SOPHIE ARNOLD | BAC | |
| 2024 | 5/13/2024 | BROWN E L | MELODY | BAC | |
| 2024 | 5/13/2024 | SANDS K | K SANDS MAY SUBS | DPC | |
| 2024 | 5/13/2024 | LAURA WHIT | OLIVER FEE | EBP | (250.00) |
| 2024 | 5/13/2024 | NODA | | 2663 EBP | (60.00) |
| 2024 | 5/13/2024 | TBC | | 9760163 EBP | (8,463.70) |
| 2024 | 5/14/2024 | STOKES VERITE | VELYN STOKES | BAC | |
| 2024 | 5/14/2024 | PRICE M R | LILY PRICE | BAC | |
| 2024 | 5/14/2024 | EASY FUNDR/307844 | QUARTER 1 2 | BAC | |
| 2024 | 5/15/2024 | RUSSELL ABBIE | VA SEENEY | BAC | |
| 2024 | 5/15/2024 | A O.DONNELL | ANNMARIE | BAC | |
| 2024 | 5/15/2024 | NICOLA LOM/ | MAISEY LOMAS | BAC | |
| 2024 | 5/15/2024 | L ALTOFT | C J ALTOFT | BAC | |
| 2024 | 5/15/2024 | L WILKIE | WYWH24 L WILKIE | BAC | |
| 2024 | 5/15/2024 | K VANES | WYWH24 S WARREN | BAC | |
| 2024 | 5/15/2024 | GERRY AE | OL24 A GERRY | BAC | |
| 2024 | 5/16/2024 | R TRAVIS-AN | EMMIE T-A YOUTH | BAC | |
| 2024 | 5/16/2024 | SUMUP PAYM | MCY PID527720 | BAC | |
| 2024 | 5/16/2024 | V PUGH | VERITYPUGHWYWH2024 | BAC | |
| 2024 | 5/17/2024 | L LECK | LAUREN L WYWH SUBS | BAC | |
| 2024 | 5/17/2024 | WILSON N&R | M.WILSON BLOCK3 | BAC | |
| 2024 | 5/17/2024 | L LECK | LAUREN L ALADDIN | BAC | |
| 2024 | 5/17/2024 | WILSON N&R | M.WILSON ALADDIN | BAC | |
| 2024 | 5/20/2024 | WILSON R L | REBECCA WILSON 1/5 | BAC | |
| 2024 | 5/20/2024 | JOANNE SANI | JOSWYWHFEES | BAC | |
| 2024 | 5/20/2024 | J CROWLEY | JOSHUA AUSTIN | BAC | |
| 2024 | 5/20/2024 | JOANNE SANI | JOSWYWHSUBS | BAC | |
| 2024 | 5/20/2024 | ARNOLD D L | SOPHIE ALADDIN | BAC | |
| 2024 | 5/20/2024 | WHIFFIN ABI | ABI WHIFFIN | BAC | |
| 2024 | 5/20/2024 | PAUL BECKLE | KEANAN SADLER | BAC | |
| 2024 | 5/20/2024 | CHARLOTTE | BLAKE THOMPSON | BAC | |
| 2024 | 5/22/2024 | CHARLOTTE | BLAKE THOMP YOUTH | BAC | |
| 2024 | 5/22/2024 | BROWN E L | (MELODY) ALADDIN | BAC | |
| 2024 | 5/24/2024 | I LASZLO | MAY | BAC | |
| 2024 | 5/24/2024 | TERRY KAREN | DEB HAYLEY FOLDERS | BAC | |
| 2024 | 5/28/2024 | TERRY KAREN | KAREN TERRY | BAC | |
| 2024 | 5/28/2024 | LOWE KIM | SCARLETT LOWE | BAC | |

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| 2024 | 5/28/2024 | GIVEY LTD. | GIVEY /PAYER ACC/5 | BAC | |
| 2024 | 5/29/2024 | L SPARKS | LINDSAY S WYWH24 | BAC | |
| 2024 | 5/30/2024 | L SPARKS | LINDSAY S ALADDIN | BAC | |
| 2024 | 5/31/2024 | JANE JAMES | MERCH | BAC | |
| 2024 | 5/31/2024 | A O.DONNELL | WYWH 2 TEES ANNMAR | BAC | |
| 2024 | 5/31/2024 | STEVENS H | HAYLEY MERCH | BAC | |
| 2024 | 5/31/2024 | LAUREN HAR | LAUREN H MERCH | BAC | |
| 2024 | 6/3/2024 | HAYWOOD H | HELEN H MERCH | BAC | |
| 2024 | 6/3/2024 | W BALLARD | WYWH24 W BALLARD | BAC | |
| 2024 | 6/3/2024 | HAYWOOD H | HELEN H MERCH ADD | BAC | |
| 2024 | 6/3/2024 | E SIGSTON | SOFIA SIG BLOCK 3 | BAC | |
| 2024 | 6/3/2024 | F ANDREWS | F ANDREWS MERCH | BAC | |
| 2024 | 6/3/2024 | F ANDREWS | AMELIA ROFF YOUTH | BAC | |
| 2024 | 6/3/2024 | GIVEY LTD. | GIVEY /PAYER ACC/5 | BAC | |
| 2024 | 6/3/2024 | E SIGSTON | SOFIA SIG BLOCK 2 | BAC | |
| 2024 | 6/3/2024 | CLAYBROOK E | CharlotteClaybrook | DPC | |
| 2024 | 6/3/2024 | LEAR EP | EVE merch | DPC | |
| 2024 | 6/3/2024 | CLAYBROOK E | CHARLOTTECLAYBROOK | BAC | |
| 2024 | 6/4/2024 | WILLIAMS LK | IMANI WILLIAMS | BAC | |
| 2024 | 6/5/2024 | PAYPAL | PPWDL5NH22226ZGJP6 | BAC | |
| 2024 | 6/5/2024 | PRICE M R | LILY PRICE | BAC | |
| 2024 | 6/5/2024 | MUSIC THEAT | M94128 | EBP | (6,297.57) |
| 2024 | 6/5/2024 | ED WORKMA | OLIVER | EBP | (61.15) |
| 2024 | 6/5/2024 | MISS J WILLI | OLIVER | EBP | (150.00) |
| 2024 | 6/5/2024 | MRS S CUMIST | MTC REFUND | EBP | (20.00) |
| 2024 | 6/6/2024 | L LECK | LAUREN L MERCH | BAC | |
| 2024 | 6/6/2024 | R TRAVIS-AN | EMMIE T-A ALADDIN | BAC | |
| 2024 | 6/6/2024 | LAURA RANDI | BRIANNA RANDELL | BAC | |
| 2024 | 6/6/2024 | SUGGARS AR | SUGGARS MEMBER FEE | DPC | |
| 2024 | 6/6/2024 | GERRY AE | Amy Gerry Aladdin | DPC | |
| 2024 | 6/7/2024 | J CROWLEY | JOSHUA AUSTIN | BAC | |
| 2024 | 6/7/2024 | PAUL BECKLE | KEANAN SADLER ALAD | BAC | |
| 2024 | 6/7/2024 | V PUGH | VERITY PUGH MERCH | BAC | |
| 2024 | 6/7/2024 | BITHELL SE | Sophie BithellWYWH | DPC | |
| 2024 | 6/7/2024 | PAYPAL PAYM | 5NH222265LLUS | D/D | (71.06) |
| 2024 | 6/10/2024 | A MARTIN | MERIDA | BAC | |
| 2024 | 6/10/2024 | K HIPKISS | AMY, BELLA, POPPY | BAC | |
| 2024 | 6/10/2024 | DEEGAN T M | LILY-ROSE PULCELLA | BAC | |
| 2024 | 6/10/2024 | GIVEY LTD. | GIVEY /PAYER ACC/5 | BAC | |
| 2024 | 6/10/2024 | CHARLOTTE | BLAKE THOMP YOUTH | BAC | |
| 2024 | 6/10/2024 | BROWN E L | MELODY | BAC | |
| 2024 | 6/10/2024 | WILLIAMS LK | IMANI WILLIAMS | BAC | |
| 2024 | 6/10/2024 | L ADNEY | LAYLA -ALADIN WORK | BAC | |
| 2024 | 6/10/2024 | BITHELL SE | SophBithell Merch | DPC | |
| 2024 | 6/10/2024 | REYNOLDS P | JAIME KELLY | DPC | |
| 2024 | 6/11/2024 | 003302 | | CHQ | (89.00) |
| 2024 | 6/11/2024 | WHITEHOUSE | LAURA W ALADDIN | BAC | |
| 2024 | 6/12/2024 | BALDWIN LOI | LOUISE B ALADDIN | BAC | |

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| 2024 | 6/12/2024 BALDWIN LOILOUISE B WYWH24 | BAC | |
| 2024 | 6/12/2024 RUSSELL ABBIEVA SEENEY | BAC | |
| 2024 | 6/12/2024 ARNOLD D L SOPHIE ARNOLD | BAC | |
| 2024 | 6/12/2024 WILLIAM HEALILY HALL | BAC | |
| 2024 | 6/12/2024 WHIFFIN ABI ABI WHIFFIN | BAC | |
| 2024 | 6/12/2024 RICKARD RL ALYSSA CHAPMAN | DPC | |
| 2024 | 6/17/2024 SHORT KERRI E SHORT BLOCK 3 | BAC | |
| 2024 | 6/17/2024 AMI RADCLIFIALADDIN WORKSHOP | BAC | |
| 2024 | 6/17/2024 K VANES WYWH24 S WARREN | BAC | |
| 2024 | 6/17/2024 J BROUGHTO JACK B MERCH | BAC | |
| 2024 | 6/17/2024 MORGAN LIS/MISS L MORGAN | BAC | |
| 2024 | 6/17/2024 LOWE KIM SCARLETT LOWE | BAC | |
| 2024 | 6/17/2024 MORGAN LIS/MISS L MORGAN | BAC | |
| 2024 | 6/17/2024 L ALTOFT C J ALTOFT | BAC | |
| 2024 | 6/17/2024 M WEBB MERIDA | BAC | |
| 2024 | 6/17/2024 WILSON N&R M.WILSON BLOCK4 | BAC | |
| 2024 | 6/17/2024 STOKES VERITEVELYN STOKES | BAC | |
| 2024 | 6/17/2024 L WILKIE WYWH24 L WILKIE | BAC | |
| 2024 | 6/17/2024 J CROWLEY J CROWLEY MERCH | BAC | |
| 2024 | 6/17/2024 F ANDREWS AMELIA ROFF YOUTH3 | BAC | |
| 2024 | 6/17/2024 BATTEUX E J ELLIEBATTEUX MERCH | BAC | |
| 2024 | 6/17/2024 GERRY AE OL24 A GERRY | BAC | |
| 2024 | 6/18/2024 JOANNE SANI JOSWYWHFEES | BAC | |
| 2024 | 6/18/2024 PAUL BECKLE KEANAN SADLER | BAC | |
| 2024 | 6/19/2024 WILSON R L REBECCA WILSON 1/5 | BAC | |
| 2024 | 6/19/2024 MORGAN LIS/MISS L MORGAN | BAC | |
| 2024 | 6/20/2024 JOANNE SANI JOSWYWHSUBS | BAC | |
| 2024 | 6/20/2024 LEAR EP Eve Aladdin | DPC | |
| 2024 | 6/24/2024 M WEBB MERIDA MASON | BAC | |
| 2024 | 6/24/2024 L WILKIE LIBBY WILKIE MERCH | BAC | |
| 2024 | 6/24/2024 TERRY KAREN KAREN TERRY | BAC | |
| 2024 | 6/24/2024 ARNOLD D L SOPHIE ARNOLD MERCH | BAC | |
| 2024 | 6/24/2024 MISS LAUREN WYWH PRINTING | EBP | (185.94) |
| 2024 | 6/24/2024 REBECCA WILWYWH PRINTING | EBP | (38.91) |
| 2024 | 6/24/2024 REBECCA WILWYWH COSTUMES | EBP | (48.01) |
| 2024 | 6/24/2024 ANN MARIE OREFUND OF MERCH | EBP | (24.00) |
| 2024 | 6/25/2024 WILLIAMS D DEMI MERCH | BAC | |
| 2024 | 6/25/2024 WILLIAMS LK IMANI WILLIAMS MERCH | BAC | |
| 2024 | 6/25/2024 R TRAVIS-AN EMMIE T-A YOUTH | BAC | |
| 2024 | 6/25/2024 L BENTHAM MILLIE BENTHAM | BAC | |
| 2024 | 6/25/2024 R TRAVIS-AN EMMIE T-A MERCH | BAC | |
| 2024 | 6/25/2024 SANDS K KSA SUBS til oct | DPC | |
| 2024 | 6/26/2024 TATTERTON LPHOEBE TATTERTON | BAC | |
| 2024 | 6/26/2024 DEMPSTER RIRHYS MERCH | BAC | |
| 2024 | 6/27/2024 TATTERTON LPHOEBE TATTERTON ME | BAC | |
| 2024 | 6/27/2024 K HIPKISS LEWIS GIRL.S MERCH | BAC | |
| 2024 | 6/27/2024 A ALTOFT ALTOFT MERCH | BAC | |
| 2024 | 6/27/2024 CHARLOTTE BLAKE THOMP MERCH | BAC | |

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| 2024 | 6/27/2024 | CHARLOTTE BLAKE THOMP | MERCH | BAC |
| 2024 | 6/27/2024 | JUSTINE MAT | JUSTINEM WYWH24 | BAC |
| 2024 | 6/27/2024 | SANDS K | Kirsty Sands Merch | DPC |
| 2024 | 6/28/2024 | S DAVIS | SAM DAVIS | BAC |
| 2024 | 6/28/2024 | L SPARKS | LINDSAY S WYWH | BAC |
| 2024 | 6/28/2024 | LAURA RANDI | MERCH - BRIE | BAC |
| 2024 | 6/28/2024 | J CROWLEY | J CROWLEY MERCH | BAC |
| 2024 | 6/28/2024 | BROWN E L | MELODY - MERCH | BAC |
| 2024 | 6/28/2024 | I LASZLO | T-SHIRT 16 BURG | BAC |
| 2024 | 6/28/2024 | SHORT KERRI E | SHORT MERCH | BAC |
| 2024 | 6/28/2024 | PULCELLA CR | LILY-ROSE MERCH | BAC |
| 2024 | 7/1/2024 | GIVEY LTD. | GIVEY /PAYER ACC/5 | BAC |
| 2024 | 7/1/2024 | STOKES VERITE | VELYN STOKES MERC | BAC |
| 2024 | 7/1/2024 | LOWE KIM | SCARLETT LOWE | BAC |
| 2024 | 7/1/2024 | THOMPSON I | SLA THOMPSON ALAD | BAC |
| 2024 | 7/1/2024 | WILSON R L | RWILSONMERCH | BAC |
| 2024 | 7/1/2024 | DANIELLE DA | DANIELLE D MERCH | BAC |
| 2024 | 7/1/2024 | DANIELLE DA | JACK DAWSON MERCH | BAC |
| 2024 | 7/1/2024 | JOANNE SANIJO | S MERCH | BAC |
| 2024 | 7/1/2024 | OLIVER WILLI | FRAN WILLIAMS | BAC |
| 2024 | 7/1/2024 | A REID | AREYAMARSH ALADDIN | BAC |
| 2024 | 7/1/2024 | ISAAC CE | CHARLOTTEMerch | DPC |
| 2024 | 7/1/2024 | CLAYBROOK E | CHARLOTTECLAYBROOK | BAC |
| 2024 | 7/2/2024 | LAURA RANDI | BRIE RANDELL | BAC |
| 2024 | 7/3/2024 | PAUL BECKLE | KEANAN YOUTH MERCH | BAC |
| 2024 | 7/3/2024 | J BROUGHTO | JACK B MEMBERSHIP | BAC |
| 2024 | 7/4/2024 | CHARLOTTE | BLAKE THOMP YOUTH | BAC |
| 2024 | 7/5/2024 | DEMPSTER RIRHYS | ALADDIN | BAC |
| 2024 | 7/5/2024 | REBECCA EAS | BECKY EASEN SUBS | BAC |
| 2024 | 7/5/2024 | PAIGE DEMP | SPAIGE WORKSHOP | BAC |
| 2024 | 7/5/2024 | CHRISTIAN A | AlanaCALaddin | DPC |
| 2024 | 7/8/2024 | K HIPKISS | AMY, BELLA, POPPY | BAC |
| 2024 | 7/8/2024 | WHIFFIN ABI | ABI WHIFFIN | BAC |
| 2024 | 7/8/2024 | SHORT KERRI E | SHORT BLOCK 4 | BAC |
| 2024 | 7/8/2024 | BROWN E L | MELODY | BAC |
| 2024 | 7/8/2024 | STOKES VERITE | VELYN STOKES | BAC |
| 2024 | 7/8/2024 | A MARTIN | MERIDA | BAC |
| 2024 | 7/8/2024 | AMI RADCLIF | IMACBETH MERCH | BAC |
| 2024 | 7/8/2024 | GIVEY LTD. | GIVEY /PAYER ACC/5 | BAC |
| 2024 | 7/8/2024 | R TRAVIS-AN | RTA WYWH SUBS | BAC |
| 2024 | 7/8/2024 | L BENTHAM | MILLIE BENTHAM | BAC |
| 2024 | 7/8/2024 | REYNOLDS P | JAIME KELLY | DPC |
| 2024 | 7/8/2024 | LEAR EP | EVE ALADDIN | DPC |
| 2024 | 7/8/2024 | MISS SINEAD | TMTC ALADDIN/UBER | EBP |
| 2024 | 7/9/2024 | PRICE M R | LILY PRICE | BAC |
| 2024 | 7/9/2024 | RICKARD RL | ALYSSA CHAPMAN | DPC |
| 2024 | 7/10/2024 | DEEGAN T M | LILY-ROSE PULCELLA | BAC |
| 2024 | 7/10/2024 | ARNOLD D L | SOPHIE ARNOLD | BAC |

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| 2024 | 7/10/2024 PAUL BECKLE KEANAN SADLER | BAC | |
| 2024 | 7/10/2024 RUSSELL ABBIEVA SEENEY | BAC | |
| 2024 | 7/11/2024 R TRAVIS-AN EMMIE T-A YOUTH | BAC | |
| 2024 | 7/12/2024 NICOLA LOM/MAISEY LOMAS | BAC | |
| 2024 | 7/15/2024 L WILKIE WYWH24 L WILKIE | BAC | |
| 2024 | 7/15/2024 TERRY KARENKTERRY PARTY MO | BAC | |
| 2024 | 7/15/2024 GOODWIN A PARTY DONATION XX | BAC | |
| 2024 | 7/15/2024 K VANES WYWH24 S WARREN | BAC | |
| 2024 | 7/15/2024 MRS M H GRETMTTC PARTY | BAC | |
| 2024 | 7/17/2024 WILSON N&R M.WILSON BLOCK5 | BAC | |
| 2024 | 7/18/2024 DANIELLE DA J DAWSON YOUTH | BAC | |
| 2024 | 7/18/2024 GHAFOR F EUAN JAMES | BAC | |
| 2024 | 7/18/2024 PAYPAL PAYM5NH222265LLUS | D/D | (877.00) |
| 2024 | 7/19/2024 MORTIMER S STEVE M - WYWH2024 | BAC | |
| 2024 | 7/19/2024 STEVENS H HAYLEY WYWH 24 | BAC | |
| 2024 | 7/19/2024 WILSON R L REBECCA WILSON 1/5 | BAC | |
| 2024 | 7/22/2024 GIVEY LTD. GIVEY /PAYER ACC/5 | BAC | |
| 2024 | 7/22/2024 JOANNE SANIJOSWYWHSUBS | BAC | |
| 2024 | 7/22/2024 TERRY KARENKAREN TERRY | BAC | |
| 2024 | 7/22/2024 NEVILLE EJ MONTHLY SUBSEMMANE | BAC | |
| 2024 | 7/22/2024 D GILL DEB GILL - WYWH24 | BAC | |
| 2024 | 7/22/2024 FELLOWS JR JAMES FELLOWS Subs | DPC | |
| 2024 | 7/23/2024 Z RESNA KRISTA | BAC | |
| 2024 | 7/23/2024 RAYA CHAUN RAYA WYWH24 | BAC | |
| 2024 | 7/23/2024 SUGGARS AR SUGGARS mo's bday | DPC | |
| 2024 | 7/23/2024 SUGGARS AR SUGGARS MEMBER FEE | DPC | |
| 2024 | 7/24/2024 WILSON R L TORY10&KRISTA5CASH | BAC | |
| 2024 | 7/25/2024 BALDWIN LOILOUISE B WYWH24 | BAC | |
| 2024 | 7/25/2024 I LASZLO JUNE+JULY | BAC | |
| 2024 | 7/29/2024 STEVENS H HAYLEY SUBS WYWH24 | BAC | |
| 2024 | 7/29/2024 29JUL600637 | CDM | |
| 1899 | | | |
| 2024 | 7/31/2024 TONKS M J TORI | BAC | |
| 2024 | 7/31/2024 DEMI A WILL YOUTH APR-JULY | EBP | (300.00) |
| 2024 | 7/31/2024 REBECCA WILTMTC COSTUMES | EBP | (57.95) |
| 2024 | 7/31/2024 KIRSTY SAND'S OVERPAID SUBS | EBP | (15.00) |
| 2024 | 7/31/2024 MISS A RADCI YOUTH APR-JULY | EBP | (600.00) |
| 2024 | 8/1/2024 CLAYBROOK ECHARLOTTECLAYBROOK | BAC | |
| 2024 | 8/5/2024 K HIPKISS AMY, BELLA, POPPY | BAC | |
| 2024 | 8/5/2024 A MARTIN MERIDA | BAC | |
| 2024 | 8/5/2024 GIVEY LTD. GIVEY /PAYER ACC/5 | BAC | |
| 2024 | 8/12/2024 DEEGAN T M LILY-ROSE PULCELLA | BAC | |
| 2024 | 8/12/2024 GIVEY LTD. GIVEY /PAYER ACC/5 | BAC | |
| 2024 | 8/13/2024 EASY FUNDRA/307844 QUARTER 2 2 | BAC | |
| 2024 | 8/15/2024 K VANES WYWH24 S WARREN | BAC | |
| 2024 | 8/15/2024 L SPARKS LINDSAY S WYWH | BAC | |
| 2024 | 8/15/2024 L WILKIE WYWH24 L WILKIE | BAC | |
| 2024 | 8/19/2024 MORGAN LIS/LACEY MORGAN | BAC | |

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| 2024 | 8/19/2024 WILSON R L | REBECCA WILSON 1/5 | BAC | |
| 2024 | 8/19/2024 GIVEY LTD. | GIVEY /PAYER ACC/5 | BAC | |
| 2024 | 8/20/2024 JOANNE SANI | JOSWYHWSUBS | BAC | |
| 2024 | 8/23/2024 REBECCA EAS | BECKY EASEN SUBS | BAC | |
| 2024 | 8/23/2024 PAYPAL PAYM | 5NH222265LLUS | D/D | (85.86) |
| 2024 | 8/27/2024 GIVEY LTD. | GIVEY /PAYER ACC/5 | BAC | |
| 2024 | 8/28/2024 STEVENS H | HAYLEY SUBS WYWH24 | BAC | |
| 2024 | 9/2/2024 NICOLA LOM | MAISEY LOMAS | BAC | |
| 2024 | 9/2/2024 GIVEY LTD. | GIVEY /PAYER ACC/5 | BAC | |
| 2024 | 9/2/2024 K HIPKISS | AMY, BELLA, POPPY | BAC | |
| 2024 | 9/2/2024 MORGAN LIS | MISS L MORGAN | BAC | |
| 2024 | 9/2/2024 A MARTIN | MERIDA | BAC | |
| 2024 | 9/2/2024 BROWN E L | MELODY | BAC | |
| 2024 | 9/2/2024 K RESNA | KRISTA | BAC | |
| 2024 | 9/2/2024 CLAYBROOK E | CHARLOTTECLAYBROOK | BAC | |
| 2024 | 9/3/2024 LAURA RAND | BRIE RANDELL | BAC | |
| 2024 | 9/3/2024 RICKARD RL | ALYSSA CHAPMAN | DPC | |
| 2024 | 9/3/2024 PAYPAL PAYM | 5NH222265LLUS | D/D | (25.99) |
| 2024 | 9/4/2024 ARNOLD D L | SOPHIE ARNOLD | BAC | |
| 2024 | 9/4/2024 CHARLOTTE | BLAKE THOMP YOUTH | BAC | |
| 2024 | 9/4/2024 L ALTOFT | C J ALTOFT | BAC | |
| 2024 | 9/4/2024 TONKS M J | TORI | BAC | |
| 2024 | 9/4/2024 STOKES VERI | TEVELYN STOKES | BAC | |
| 2024 | 9/5/2024 LOWE KIM | SCARLETT LOWE | BAC | |
| 2024 | 9/6/2024 PAYPAL PAYM | 5NH222265LLUS | D/D | (20.00) |
| 2024 | 9/9/2024 GIVEY LTD. | GIVEY /PAYER ACC/5 | BAC | |
| 2024 | 9/9/2024 SHORT KERRI | E SHORT BLOCK 6 | BAC | |
| 2024 | 9/9/2024 PAYPAL PAYM | 5NH222265LLUS | D/D | (40.00) |
| 2024 | 9/10/2024 DEEGAN T M | LILY-ROSE PULCELLA | BAC | |
| 2024 | 9/11/2024 HAYWOOD H | WYWH24 H HAYWOOD | BAC | |
| 2024 | 9/12/2024 DANIELLE DA | JAWSON YOUTH/SEP | BAC | |
| 2024 | 9/12/2024 REBECCA EAS | BECKY EASEN SUBS | BAC | |
| 2024 | 9/12/2024 LEAR EP | Eve donation | DPC | |
| 2024 | 9/12/2024 MISS E LEAR | TBC GRANT | EBP | (1,000.00) |
| 2024 | 9/12/2024 MISS LAUREN | OLIVER 2024 | EBP | (250.00) |
| 2024 | 9/16/2024 PAUL BECKLE | KEANAN SADLER | BAC | |
| 2024 | 9/16/2024 L WILKIE | WYWH24 L WILKIE | BAC | |
| 2024 | 9/16/2024 K VANES | WYWH24 S WARREN | BAC | |
| 2024 | 9/16/2024 GIVEY LTD. | GIVEY /PAYER ACC/5 | BAC | |
| 2024 | 9/18/2024 WILSON N&R | M.WILSON BLOCK6 | BAC | |
| 2024 | 9/20/2024 JOANNE SANI | JOSWYHWSUBS | BAC | |
| 2024 | 9/20/2024 RUSSELL ABBIE | VA SEENEY | BAC | |
| 2024 | 9/20/2024 REBECCA EAS | BECKY EASEN SUBS | BAC | |
| 2024 | 9/23/2024 SUMUP PAYM | MCY PID724802 | BAC | |
| 2024 | 9/23/2024 A PRIESTLEY | A PRIESTLEY M.SHIP | BAC | |
| 2024 | 9/23/2024 I LASZLO | AUG+SEPT | BAC | |
| 2024 | 9/23/2024 GIVEY LTD. | GIVEY /PAYER ACC/5 | BAC | |
| 2024 | 9/23/2024 STACEY PRIES | STACEYP MEMBERSHIP | BAC | |

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| 2024 | 9/25/2024 TICKETSOURCTICKETSOURCE SALES | BAC | |
| 2024 | 9/26/2024 SUMUP PAYMMCY PID729705 | BAC | |
| 2024 | 9/26/2024 A BRITTON ANDREW FEES | BAC | |
| 2024 | 9/26/2024 DEMPSTER RIRHYS SUBS | BAC | |
| 2024 | 9/26/2024 A BRITTON LYNDESEY FEES | BAC | |
| 2024 | 9/27/2024 PAIGE DEMPSFEES PAIGE WYWH24 | BAC | |
| 2024 | 9/30/2024 BALDWIN LOILOUISE B WYWH24 | BAC | |
| 2024 | 9/30/2024 NEVILLE EJ MONTHLY SUBSEMMANE | BAC | |
| 2024 | 9/30/2024 A MARTIN MERIDA | BAC | |
| 2024 | 9/30/2024 GIVEY LTD. GIVEY /PAYER ACC/5 | BAC | |
| 2024 | 9/30/2024 K HIPKISS AMY, BELLA, POPPY | BAC | |
| 2024 | 9/30/2024 BROWN E L MELODY | BAC | |
| 2024 | 9/30/2024 STEVENS H HAYLEY SUBS WYWH24 | BAC | |
| 2024 | 10/1/2024 STOKES VERITEVELYN STOKES | BAC | |
| 2024 | 10/1/2024 RICKARD RL ALYSSA CHAPMAN | DPC | |
| 2024 | 10/1/2024 CLAYBROOK ECHARLOTTECLAYBROOK | BAC | |
| 2024 | 10/2/2024 ARNOLD D L SOPHIE ARNOLD | BAC | |
| 2024 | 10/2/2024 F ANDREWS YOUTH AMELIA R | BAC | |
| 2024 | 10/9/2024 SHORT KERRI E SHORT OCTOBER | BAC | |
| 2024 | 10/9/2024 PAUL BECKLE KEANAN SADLER | BAC | |
| 2024 | 10/10/2024 DEEGAN T M LILY-ROSE PULCELLA | BAC | |
| 2024 | 10/11/2024 JACK BROUG 9 TO 5 DEPOSIT | EBP | (500.00) |
| 2024 | 10/11/2024 TBC | 9773749 EBP | (200.00) |
| 2024 | 10/11/2024 MISS A RADCIYOUTH AUG-SEPT | EBP | (360.00) |
| 2024 | 10/11/2024 DEMI A WILL YOUTH AUG-SEPT | EBP | (180.00) |
| 2024 | 10/11/2024 CHRIS KIMPT WYWH BECKY COSTUME | EBP | (129.47) |
| 2024 | 10/17/2024 MORGAN LIS/LACEY MORGAN | BAC | |
| 2024 | 10/18/2024 PAYPAL PPWDL5NH222242A4G6 | BAC | |
| 2024 | 10/21/2024 CHARLOTTE BLAKE THOMP YOUTH | BAC | |
| 2024 | 10/21/2024 LAUREN HAR'LAUREN H SUBS | BAC | |
| 2024 | 10/21/2024 RUSSELL ABBIEVA SEENEY | BAC | |
| 2024 | 10/21/2024 L ALTOFT C J ALTOFT | BAC | |
| 2024 | 10/21/2024 STEVENS H SUBS OCT 2024 | BAC | |
| 2024 | 10/21/2024 D+C CALLUM WYWH24 | BAC | |
| 2024 | 10/21/2024 WHITEHOUSEALEX EASEN SUBS | BAC | |
| 2024 | 10/21/2024 LAURA RANDIBRIE RANDELL | BAC | |
| 2024 | 10/21/2024 L SPARKS LINDSAY S WYWH | BAC | |
| 2024 | 10/21/2024 R TRAVIS-AN EMMIE T-A YOUTH | BAC | |
| 2024 | 10/21/2024 TERRY KARENLBALDWIN SUBS WYWH | BAC | |
| 2024 | 10/21/2024 WHIFFIN ABI ABI WHIFFIN | BAC | |
| 2024 | 10/21/2024 PRICE M R LILY PRICE | BAC | |
| 2024 | 10/23/2024 S&A CREATIV INV 2024-012 | BAC | |
| 2024 | 10/23/2024 PAYPAL PAYM5NH222265LLUS | D/D | (30.80) |
| 2024 | 10/23/2024 PAYPAL PAYM5NH222265LLUS | D/D | (73.09) |
| 2024 | 10/24/2024 SHORT KERRI PROGRAMME INVOICE | BAC | |
| 2024 | 10/24/2024 DANIELLE DA WYWH24 D DAWSON | BAC | |
| 2024 | 10/24/2024 PAYPAL PAYM5NH222265LLUS | D/D | (33.16) |
| 2024 | 10/24/2024 PAYPAL PAYM5NH222265LLUS | D/D | (171.36) |

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| 2024 | 10/24/2024 PAYPAL PAYM5NH222265LLUS | D/D | (345.00) |
| 2024 | 10/25/2024 INK AND CLICADVERT | BAC | |
| 2024 | 10/25/2024 V PUGH VERITY PUGH | BAC | |
| 2024 | 10/28/2024 LOWE KIM SCARLETT LOWE | BAC | |
| 2024 | 10/28/2024 STOKES VERITEVELYN STOKES | BAC | |
| 2024 | 10/28/2024 A MARTIN MERIDA | BAC | |
| 2024 | 10/28/2024 BROWN E L MELODY | BAC | |
| 2024 | 10/28/2024 K HIPKISS AMY, BELLA, POPPY | BAC | |
| 2024 | 10/28/2024 SUMUP PAYMMCYPID783432 | BAC | |
| 2024 | 10/28/2024 STEVENS H HAYLEY SUBS WYWH24 | BAC | |
| 2024 | 10/28/2024 RAYA CHAUNSENT FROM REVOLUT | BAC | |
| 2024 | 10/29/2024 WATKINS K&TBELLA WATKINS | BAC | |
| 2024 | 10/29/2024 WATKINS K&TBELLA WATKINS | BAC | |
| 2024 | 10/29/2024 RICKARD RL ALYSSA CHAPMAN | DPC | |
| 2024 | 10/29/2024 003303 | CHQ | (150.00) |
| 2024 | 10/29/2024 003304 | CHQ | (150.00) |
| 2024 | 10/29/2024 003305 | CHQ | (150.00) |
| 2024 | 10/29/2024 003306 | CHQ | (150.00) |
| 2024 | 10/29/2024 003307 | CHQ | (150.00) |
| 2024 | 10/29/2024 003308 | CHQ | (1,400.00) |
| 2024 | 10/31/2024 SAMANTHA VMEMBERSHIP | BAC | |
| 2024 | 11/1/2024 LAURA RANDIBRIE RANDELL | BAC | |
| 2024 | 11/1/2024 CLAYBROOK ECHARLOTTECLAYBROOK | BAC | |
| 2024 | 11/4/2024 L ALTOFT C J ALTOFT | BAC | |
| 2024 | 11/4/2024 WHIFFIN ABI ABI WHIFFIN | BAC | |
| 2024 | 11/4/2024 D ROFF AMELIA ROFF | BAC | |
| 2024 | 11/5/2024 E MILLS LILY HALL | BAC | |
| 2024 | 11/5/2024 DANIELLE DA JACK DAWSON YOUTH | BAC | |
| 2024 | 11/5/2024 CHARLOTTE BLAKE THOMP YOUTH | BAC | |
| 2024 | 11/5/2024 LORRAINE TAEZRA TALL | BAC | |
| 2024 | 11/5/2024 L ALTOFT C J ALTOFT | BAC | |
| 2024 | 11/5/2024 SHORT KERRI E SHORT BLOCK 7 | BAC | |
| 2024 | 11/5/2024 E MILLS LILY HALL | BAC | |
| 2024 | 11/5/2024 ISAAC CE CHARLOTTEMERCH | DPC | |
| 2024 | 11/5/2024 BOWLER TS Mason York | DPC | |
| 2024 | 11/5/2024 SUGGARS AR SUGGARS MO'S BDAY | DPC | |
| 2024 | 11/5/2024 MISS A RADCIYOUTH OCT | EBP | (80.00) |
| 2024 | 11/5/2024 DEMI A WILL YOUTH OCT | EBP | (40.00) |
| 2024 | 11/5/2024 LAURA WHIT WYWH MIC BATTERIES | EBP | (33.52) |
| 2024 | 11/6/2024 L LECK LAUREN L SUBS | BAC | |
| 2024 | 11/6/2024 PAUL BECKLE KEANAN SADLER | BAC | |
| 2024 | 11/6/2024 ABBIE RUSSEIEVA SEENEY | BAC | |
| 2024 | 11/6/2024 L LECK LAUREN L 9TO5 | BAC | |
| 2024 | 11/7/2024 L MCINTYRE LORNA MCINTYRE | BAC | |
| 2024 | 11/7/2024 ARNOLD D L SOPHIE ARNOLD | BAC | |
| 2024 | 11/11/2024 DEEGAN T M LILY-ROSE PULCELLA | BAC | |
| 2024 | 11/11/2024 OCP ENTERTAolive Pratt | DPC | |
| 2024 | 11/12/2024 EASY FUNDRA/307844 QUARTER 3 2 | BAC | |

| | | | | |
|------|---------------------------|---------------------|-----|----------|
| 2024 | 11/13/2024 ALISON RAMS | JACOB RAMSEIER | BAC | |
| 2024 | 11/19/2024 ABBIE RUSSE | IEVA SEENEY | BAC | |
| 2024 | 11/19/2024 CHARITIES TRCT | 56334 | BAC | |
| 2024 | 11/20/2024 L WILKIE | CAROLS LIBBY W | BAC | |
| 2024 | 11/20/2024 CHARLOTTE | BLAKE THOMP YOUTH | BAC | |
| 2024 | 11/21/2024 ARNOLD D L | SOPHIE ARNOLD | BAC | |
| 2024 | 11/25/2024 A MARTIN | MERIDA | BAC | |
| 2024 | 11/25/2024 WHIFFIN ABI | ABI WHIFFIN | BAC | |
| 2024 | 11/25/2024 LAURA RANDI | BRIE RANDELL | BAC | |
| 2024 | 11/25/2024 BROWN E L | MELODY | BAC | |
| 2024 | 11/25/2024 SHORT KERRI E | SHORT BLOCK 8 | BAC | |
| 2024 | 11/25/2024 K HIPKISS | AMY, BELLA, POPPY | BAC | |
| 2024 | 11/25/2024 LLOYD & WHI | TAMWORTHAC | EBP | (263.16) |
| 2024 | 11/25/2024 JACK BROUG | WYWH DIRECTORS FEE | EBP | (250.00) |
| 2024 | 11/25/2024 JACK BROUG | WYWH EXPENSES | EBP | (191.88) |
| 2024 | 11/25/2024 FRANCESCA | WYWH CHOREOGRAPHY | EBP | (250.00) |
| 2024 | 11/25/2024 MISS LAUREN | MISS LAUREN HART | EBP | (23.42) |
| 2024 | 11/26/2024 HELEN PARKE | HANNAH TURRELL | BAC | |
| 2024 | 11/26/2024 PERRY KATIE | KATIE PERRY | BAC | |
| 2024 | 11/26/2024 L BLACKWO | LEXI BLACKWOOD | BAC | |
| 2024 | 11/26/2024 JONES MADEI | MADDY JONES | BAC | |
| 2024 | 11/26/2024 WATKINS K&T | BELLA WATKINS | BAC | |
| 2024 | 11/26/2024 RICKARD RL | ALYSSA CHAPMAN | DPC | |
| 2024 | 11/27/2024 PAYPAL PAYM | 5NH222265LLUS | D/D | (250.00) |
| 2024 | 11/28/2024 LORRAINE TA | EZRA TALL | BAC | |
| 2024 | 11/29/2024 L MCINTYRE | LORNA M CAROLS | BAC | |
| 2024 | 11/29/2024 L SPARKS | LINDSAY S CAROLS | BAC | |
| 2024 | 11/29/2024 GOODWIN A | ANG GOODWIN CAROLS | BAC | |
| 2024 | 11/29/2024 PAYPAL PAYM | 5NH222265LLUS | D/D | (28.00) |
| 2024 | 12/2/2024 TAMWORTH B C | | BAC | |
| 2024 | 12/2/2024 WHITEHOUSE | WHITEHOUSE CAROLS | BAC | |
| 2024 | 12/2/2024 D ROFF | AMELIA ROFF | BAC | |
| 2024 | 12/2/2024 L SPARKS | LINDSAY S MEMBERSH | BAC | |
| 2024 | 12/2/2024 CLAYBROOK E | CHARLOTTE CLAYBROOK | BAC | |
| 2024 | 12/2/2024 OCP ENTERTA | OLIVE PRATT | BAC | |
| 2024 | 12/2/2024 MISS A RADCI | TMT C YOUTH | EBP | (80.00) |
| 2024 | 12/2/2024 TIM ROBINSO | TMT C 9 TO 5 TRACKS | EBP | (200.00) |
| 2024 | 12/2/2024 DEMI A WILL | TMT C YOUTH | EBP | (40.00) |
| 2024 | 12/3/2024 STOKES VERITE | & A STOKES | BAC | |
| 2024 | 12/5/2024 PAUL BECKLE | KEANAN SADLER | BAC | |
| 2024 | 12/5/2024 PAYPAL PAYM | 5NH222265LLUS | D/D | (90.00) |
| 2024 | 12/10/2024 ALISON RAMS | JACOB RAMSEIER | BAC | |
| 2024 | 12/10/2024 STOKES VERITA | STOKES | BAC | |
| 2024 | 12/10/2024 DEEGAN T M | LILY-ROSE PULCELLA | BAC | |
| 2024 | 12/11/2024 D+C | CALLUM CAROLS | BAC | |
| 2024 | 12/11/2024 FELLOWS JR | J Fellows - M fee | DPC | |
| 2024 | 12/12/2024 ATHERSTONE | DICKENS 2024 | BAC | |
| 2024 | 12/13/2024 F ANDREWS | F ANDREWS MEMBERSH | BAC | |

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|------|---|-----|----------|
| 2024 | 12/16/2024 W BALLARD CAROLS BAR | BAC | |
| 2024 | 12/16/2024 SUMUP PAYMMCY PID868074 | BAC | |
| 2024 | 12/16/2024 W BALLARD WILL BALLARDCAROLS | BAC | |
| 2024 | 12/16/2024 TERRY KARENMULLED WINE THANKS | BAC | |
| 2024 | 12/17/2024 TICKETSOURCTICKETSOURCE SALES | BAC | |
| 2024 | 12/18/2024 CHARITIES TRCT56334 | BAC | |
| 2024 | 12/18/2024 PAYPAL PAYM5NH222265LLUS | D/D | (21.00) |
| 2024 | 12/18/2024 PAYPAL PAYM5NH222265LLUS | D/D | (24.36) |
| 2024 | 12/18/2024 PAYPAL PAYM5NH222265LLUS | D/D | (44.33) |
| 2024 | 12/19/2024 D MCCLOSKE'DAN MEMB | BAC | |
| 2024 | 12/23/2024 THE MASQUE2024-18 | BAC | |
| 2024 | 12/23/2024 MISS ELIZABETMTC CAROL CONCERT | EBP | (120.00) |
| 2024 | 12/27/2024 NICOLA LOM/MAISEY LOMAS | BAC | |
| 2024 | 12/27/2024 BOWLER TS MASON YORK | DPC | |
| 2024 | 12/31/2024 End of Year Closing Balance | | |

| In | Balance | Account | Checked |
|----------|-----------|-------------------------------|---------|
| | 29,539.36 | | Checked |
| 9.00 | 29,548.36 | Subs | Checked |
| 30.00 | 29,578.36 | Membership | Checked |
| 60.00 | 29,638.36 | Membership | Checked |
| 51.00 | 29,689.36 | Membership & Subs | Checked |
| 160.00 | 29,849.36 | | Checked |
| 150.00 | 29,999.36 | | Checked |
| 50.00 | 30,049.36 | Membership & Subs | Checked |
| | 29,969.36 | Mayors Ball | Checked |
| 45.00 | 30,014.36 | Membership & Subs | Checked |
| 30.00 | 30,044.36 | Membership | Checked |
| 63.00 | 30,107.36 | Membership & Subs | Checked |
| 12.00 | 30,119.36 | Subs | Checked |
| | 29,956.36 | | Checked |
| 30.00 | 29,986.36 | Membership | Checked |
| | 29,131.36 | Room Rent | Checked |
| | 27,231.36 | Scenery | Checked |
| | 27,216.97 | | Checked |
| 14.39 | 27,231.36 | | Checked |
| | 27,216.97 | | Checked |
| 14.39 | 27,231.36 | | Checked |
| | 27,216.97 | | Checked |
| | 27,202.58 | | Checked |
| 14.39 | 27,216.97 | | Checked |
| 14.39 | 27,231.36 | | Checked |
| | 26,711.36 | Barn Rent | Checked |
| | 26,279.36 | MiD Props / Expenses / Awards | Checked |
| | 25,679.36 | Scenery | Checked |
| 520.00 | 26,199.36 | Barn Rent | Checked |
| | 25,736.08 | Costumes | Checked |
| 600.00 | 26,336.08 | Scenery | Checked |
| 432.00 | 26,768.08 | MiD Props / Expenses / Awards | Checked |
| | 26,301.48 | NODA Insurance | Checked |
| | 26,272.70 | | Checked |
| | 25,752.70 | Barn Rent | Checked |
| | 25,738.31 | | Checked |
| | 25,138.31 | Scenery | Checked |
| | 24,706.31 | MiD Props / Expenses / Awards | Checked |
| | 24,563.71 | Trustee Insurance | Checked |
| | 24,549.32 | | Checked |
| | 24,544.93 | | Checked |
| | 24,530.54 | | Checked |
| | 24,509.54 | Event License | Checked |
| | 24,495.15 | | Checked |
| 85.00 | 24,580.15 | Subs & Membership | Checked |
| | 24,565.76 | | Checked |
| 1,037.50 | 25,603.26 | Subs & Other | Checked |

2020

In

3422.06

| | | | | |
|----------|---------------------------------|---------|-------------|----------------|
| | 25,588.87 | Checked | Out | 7372.55 |
| | 25,588.87 | Checked | Cash | 0.00 |
| | 25,488.08 Xmas on the Farm | Checked | | |
| | 25,473.69 | Checked | | |
| 259.00 | 25,732.69 Donations | Checked | | |
| | 25,212.69 Barn Rent | Checked | | |
| | 25,198.30 | Checked | | |
| | 24,604.19 NODA Insurance | Checked | | |
| 100.00 | 24,704.19 | Checked | | |
| 4,409.91 | 29,114.10 | Checked | | |
| | 29,099.71 | Checked | | |
| | 29,027.71 Noda Membership | Checked | | |
| | 29,013.32 | Checked | | |
| | 28,992.32 Concert License | Checked | | |
| | 28,977.93 | Checked | | |
| | 28,963.54 | Checked | | |
| | 28,922.19 | Checked | | |
| | 28,715.43 | Checked | | |
| 9.83 | 28,725.26 | Checked | | |
| 200.00 | 28,925.26 | Checked | | |
| 1,060.30 | 29,985.56 | Checked | | |
| | 29,975.06 | Checked | | |
| | 29,935.26 | Checked | | |
| | 29,895.32 | Checked | | |
| | 29,880.93 | Checked | | |
| | 29,866.54 | Checked | | |
| 29.49 | 29,896.03 | Checked | | |
| | 29,881.64 | Checked | | |
| 58.98 | 29,940.62 | Checked | | |
| 49.16 | 29,989.78 | Checked | | |
| | 29,788.38 | Checked | | |
| 11.80 | 29,800.18 | Checked | | |
| 10.82 | 29,811.00 | Checked | | |
| | 29,796.61 | Checked | | |
| 180.00 | 29,976.61 MT Workshop Cost | Checked | | |
| 11.80 | 29,988.41 | Checked | | |
| | 29,388.41 MiD Scenery | Checked | | |
| | 28,188.41 MT Workshop Cost | Checked | | |
| | 28,152.05 J Matthews Expenses | Checked | | |
| | 28,112.05 | Checked | | |
| 128.79 | 28,240.84 | Checked | | |
| 113.55 | 28,354.39 | Checked | | |
| 38.50 | 28,392.89 Addams Family Tickets | Checked | | |
| 100.00 | 28,492.89 | Checked | | |
| 38.50 | 28,531.39 Addams Family Tickets | Checked | | |
| | 27,953.89 Addams Family Tickets | Checked | | |
| | 27,939.50 | Checked | | |
| | 26,939.50 | Checked | | |

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|--------|-----------|-------------------------------|---------|------|-----------|
| 21.00 | 26,960.50 | Subs | Checked | | |
| 126.32 | 27,086.82 | | Checked | | |
| 29.49 | 27,116.31 | | Checked | | |
| 54.00 | 27,170.31 | Subs | Checked | | |
| 6.00 | 27,176.31 | | Checked | | |
| 106.18 | 27,282.49 | | Checked | | |
| 18.00 | 27,300.49 | Concert Tickets | Checked | | |
| | 27,286.10 | | Checked | | |
| 509.00 | 27,795.10 | | Checked | 2021 | |
| 253.00 | 28,048.10 | | Checked | In | 7933.42 |
| | 28,048.10 | | Checked | Out | 5474.19 |
| | | | | Cash | 100164.50 |
| 38.50 | 28,086.60 | Addams Family Tickets | Checked | | |
| 38.50 | 28,125.10 | Addams Family Tickets | Checked | | |
| 38.50 | 28,163.60 | Addams Family Tickets | Checked | | |
| 38.50 | 28,202.10 | Addams Family Tickets | Checked | | |
| 158.28 | 28,360.38 | | Checked | | |
| 30.00 | 28,390.38 | Membership | Checked | | |
| 123.00 | 28,513.38 | Donations | Checked | | |
| 38.50 | 28,551.88 | Addams Family Tickets | Checked | | |
| | 28,451.88 | Moathouse / Aftershow Deposit | Checked | | |
| | 28,437.49 | | Checked | | |
| 47.19 | 28,484.68 | | Checked | | |
| | 27,484.68 | 2023 Deposits | Checked | | |
| 708.81 | 28,193.49 | | Checked | | |
| | 28,104.69 | Costume Expenses | Checked | | |
| 90.00 | 28,194.69 | MiD Tickets | Checked | | |
| | 27,674.69 | Barn Rent | Checked | | |
| 97.50 | 27,772.19 | | Checked | | |
| | 27,705.26 | J Matthews Expenses | Checked | | |
| | 27,605.26 | A Gregory Headshots | Checked | | |
| 54.00 | 27,659.26 | MiD Subs | Checked | | |
| 15.61 | 27,674.87 | | Checked | | |
| 58.00 | 27,732.87 | MiD Tickets | Checked | | |
| 30.00 | 27,762.87 | MiD Tickets | Checked | | |
| 30.00 | 27,792.87 | MiD Tickets | Checked | | |
| 152.00 | 27,944.87 | MiD Tickets | Checked | | |
| 78.00 | 28,022.87 | MiD Tickets | Checked | | |
| | 27,920.39 | MiD Printing | Checked | | |
| | 27,720.39 | MiD Assems Deposit | Checked | | |
| 400.00 | 28,120.39 | A Tonks Funeral Matching | Checked | | |
| | 28,106.00 | | Checked | | |
| 15.00 | 28,121.00 | MiD Tickets | Checked | | |
| 120.00 | 28,241.00 | MiD Tickets | Checked | | |
| | 28,032.75 | Moathouse / Aftershow Buffet | Checked | | |
| 30.00 | 28,062.75 | | Checked | | |
| 30.00 | 28,092.75 | | Checked | | |
| 15.00 | 28,107.75 | MiD Tickets | Checked | | |
| | 28,042.60 | J Matthews Expenses | Checked | | |

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|--------|-----------|---------------------|---------|
| 105.00 | 28,147.60 | MiD Tickets | Checked |
| 30.00 | 28,177.60 | | Checked |
| 30.00 | 28,207.60 | | Checked |
| 30.00 | 28,237.60 | | Checked |
| 25.00 | 28,262.60 | | Checked |
| 76.00 | 28,338.60 | MiD Tickets | Checked |
| 14.75 | 28,353.35 | MiD Tickets | Checked |
| 45.00 | 28,398.35 | | Checked |
| 500.00 | 28,898.35 | | Checked |
| 375.00 | 29,273.35 | | Checked |
| 26.00 | 29,299.35 | MiD Tickets | Checked |
| 30.00 | 29,329.35 | | Checked |
| 30.00 | 29,359.35 | | Checked |
| 76.05 | 29,435.40 | | Checked |
| 105.00 | 29,540.40 | | Checked |
| | 28,969.95 | NODA Insurance | Checked |
| 43.87 | 29,013.82 | | Checked |
| 30.00 | 29,043.82 | | Checked |
| | 27,251.32 | MiD Tickets | Checked |
| 50.00 | 27,301.32 | Friends Membership | Checked |
| | 27,260.49 | | Checked |
| 82.00 | 27,342.49 | Subs & Membership | Checked |
| | 27,328.10 | J Matthews Expenses | Checked |
| | 24,328.10 | MiD Scenery | Checked |
| | 20,803.10 | Assems Hire MiD | Checked |
| 73.00 | 20,876.10 | | Checked |
| | 20,751.77 | J Matthews Expenses | Checked |
| 57.00 | 20,808.77 | | Checked |
| 33.00 | 20,841.77 | | Checked |
| 5.00 | 20,846.77 | MiD Aftershow | Checked |
| | 20,716.20 | TMTC Tools | Checked |
| | 20,490.15 | MiD Printing | Checked |
| 5.00 | 20,495.15 | MiD Aftershow | Checked |
| 5.00 | 20,500.15 | MiD Aftershow | Checked |
| 30.00 | 20,530.15 | Membership | Checked |
| | 20,523.17 | MiD Props | Checked |
| 10.00 | 20,533.17 | | Checked |
| 51.00 | 20,584.17 | | Checked |
| | 20,551.18 | | Checked |
| | 20,341.18 | | Checked |
| | 20,131.18 | | Checked |
| | 19,951.18 | | Checked |
| | 19,741.18 | | Checked |
| | 19,531.18 | | Checked |
| | 18,731.18 | | Checked |
| | 18,723.84 | | Checked |
| | 18,408.84 | | Checked |
| | 18,390.05 | | Checked |

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|----------|--|---------|
| | 18,180.05 | Checked |
| | 17,617.19 Headsets | Checked |
| | 17,407.19 | Checked |
| | 17,341.56 MiD Lib return | Checked |
| | 17,269.56 NODA Membership | Checked |
| | 17,239.56 | Checked |
| | 17,029.56 | Checked |
| 34.12 | 17,063.68 | Checked |
| 27.00 | 17,090.68 | Checked |
| | 17,076.29 | Checked |
| 112.24 | 17,188.53 | Checked |
| 44.24 | 17,232.77 | Checked |
| 15.00 | 17,247.77 | Checked |
| 7.45 | 17,255.22 | Checked |
| | 17,245.22 | Checked |
| 25.00 | 17,270.22 | Checked |
| 44.24 | 17,314.46 | Checked |
| 65.00 | 17,379.46 | Checked |
| | 17,378.86 New Mic Headsets | Checked |
| | 17,178.86 MiD mic sets - Stagelt | Checked |
| | 16,935.86 New Mic Headsets | Checked |
| 20.00 | 16,955.86 | Checked |
| | 16,755.86 | Checked |
| | 16,555.86 | Checked |
| | 16,534.86 Songs of Love License | Checked |
| 14.75 | 16,549.61 | Checked |
| | 16,535.22 | Checked |
| | 16,480.33 Nik Ellis | Checked |
| | 16,280.33 Assembly Rooms Bad Girls Deposit | Checked |
| | 16,080.33 Assembly Rooms My Fair Lady Deposi | Checked |
| | 15,880.33 Assembly Rooms Addams Family Dep | Checked |
| | 15,089.83 Assembly Rooms Gala Night | Checked |
| | 12,491.00 MiD Rights MTI | Checked |
| 800.00 | 13,291.00 | Checked |
| 8,675.27 | 21,966.27 MiD Ticket Sales | Checked |
| | 21,691.27 James Gorton | Checked |
| | 21,471.27 Laura Whitehouse | Checked |
| | 21,251.27 Lisa Closs | Checked |
| | 21,031.27 Justine Matthews | Checked |
| | 20,756.27 Alex Prestley | Checked |
| | 20,640.27 Fiona Ball | Checked |
| | 20,630.27 Justine Matthews | Checked |
| 14.75 | 20,645.02 | Checked |
| | 20,630.63 | Checked |
| 30.00 | 20,660.63 Friends Membership | Checked |
| | 18,665.63 Gilman Farms - Stage Hire - Songs of | Checked |
| 99.78 | 18,765.41 | Checked |
| 14.62 | 18,780.03 | Checked |

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|--------|------------------------------|---------|
| 66.85 | 18,846.88 | Checked |
| 350.00 | 19,196.88 | Checked |
| | 19,189.18 Justine Matthews | Checked |
| 36.50 | 19,225.68 | Checked |
| 30.00 | 19,255.68 Friends Membership | Checked |
| | 19,251.18 Lauren Hart | Checked |
| | 19,207.12 Lauren Hart | Checked |
| 39.00 | 19,246.12 | Checked |
| 30.00 | 19,276.12 | Checked |
| | 19,261.73 | Checked |
| | 19,213.39 | Checked |
| 26.00 | 19,239.39 | Checked |
| 63.00 | 19,302.39 | Checked |
| 8.34 | 19,310.73 | Checked |
| 38.00 | 19,348.73 | Checked |
| 70.00 | 19,418.73 | Checked |
| | 19,325.81 | Checked |
| 48.00 | 19,373.81 | Checked |
| 89.50 | 19,463.31 | Checked |
| | 19,416.41 | Checked |
| | 19,382.55 | Checked |
| 50.00 | 19,432.55 | Checked |
| 30.00 | 19,462.55 | Checked |
| 135.00 | 19,597.55 | Checked |
| | 19,467.12 | Checked |
| | 19,199.07 | Checked |
| | 19,056.64 | Checked |
| | 18,932.71 | Checked |
| | 18,905.61 | Checked |
| | 18,893.63 | Checked |
| | 18,871.22 | Checked |
| | 18,794.95 | Checked |
| | 18,786.96 | Checked |
| 15.00 | 18,801.96 | Checked |
| 30.00 | 18,831.96 | Checked |
| 78.00 | 18,909.96 | Checked |
| | 18,759.96 | Checked |
| | 18,734.85 | Checked |
| | 18,721.85 | Checked |
| | 18,710.81 | Checked |
| | 18,502.81 | Checked |
| | 18,302.81 | Checked |
| | 18,132.81 | Checked |
| | 17,889.01 | Checked |
| | 17,768.99 | Checked |
| 35.00 | 17,803.99 | Checked |
| 15.00 | 17,818.99 | Checked |
| | 17,575.09 | Checked |

| | | |
|--------|-----------|---------|
| | 14,985.09 | Checked |
| 65.00 | 15,050.09 | Checked |
| | 14,880.01 | Checked |
| 59.00 | 14,939.01 | Checked |
| 30.00 | 14,969.01 | Checked |
| 256.10 | 15,225.11 | Checked |
| | 15,211.13 | Checked |
| | 15,202.83 | Checked |
| | 14,935.57 | Checked |
| 26.00 | 14,961.57 | Checked |
| | 14,735.17 | Checked |
| | 14,698.89 | Checked |
| 400.00 | 15,098.89 | Checked |
| 24.60 | 15,123.49 | Checked |
| 18.00 | 15,141.49 | Checked |
| | 14,911.49 | Checked |
| | 14,821.49 | Checked |
| | 14,701.49 | Checked |
| | 14,446.49 | Checked |
| | 14,191.49 | Checked |
| | 13,936.49 | Checked |
| | 13,681.49 | Checked |
| | 13,426.49 | Checked |
| | 13,171.49 | Checked |
| | 12,916.49 | Checked |
| | 11,516.49 | Checked |
| 79.50 | 11,595.99 | Checked |
| 35.00 | 11,630.99 | Checked |
| | 11,274.88 | Checked |
| | 11,109.88 | Checked |
| | 11,067.18 | Checked |
| | 11,048.59 | Checked |
| 35.00 | 11,083.59 | Checked |
| 88.48 | 11,172.07 | Checked |
| | 8,993.53 | Checked |
| | 8,940.21 | Checked |
| | 8,685.21 | Checked |
| 35.00 | 8,720.21 | Checked |
| | 8,445.21 | Checked |
| | 8,170.21 | Checked |
| | 8,023.54 | Checked |
| | 7,946.21 | Checked |
| 7.86 | 7,954.07 | Checked |
| 25.00 | 7,979.07 | Checked |
| 122.90 | 8,101.97 | Checked |
| | 7,966.97 | Checked |
| 73.73 | 8,040.70 | Checked |
| 45.00 | 8,085.70 | Checked |

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|----------|-----------|---------|-------------|-----------------|
| | 7,735.70 | Checked | | |
| 49.16 | 7,784.86 | Checked | | |
| 15.00 | 7,799.86 | Checked | | |
| 30.00 | 7,829.86 | Checked | | |
| | 7,579.86 | Checked | | |
| 9,077.03 | 16,656.89 | Checked | 2022 | |
| 2,516.04 | 19,172.93 | Checked | In | 28867.61 |
| | 19,172.93 | Checked | Out | 37762.78 |
| | | | Cash | |
| 103.22 | 19,276.15 | Checked | | |
| 15.00 | 19,291.15 | Checked | | |
| | 13,574.19 | Checked | | |
| | 13,484.19 | Checked | | |
| | 13,048.43 | Checked | | |
| | 12,899.13 | Checked | | |
| | 12,499.13 | Checked | | |
| 73.74 | 12,572.87 | Checked | | |
| | 12,482.87 | Checked | | |
| 30.00 | 12,512.87 | Checked | | |
| | 12,448.50 | Checked | | |
| | 12,348.50 | Checked | | |
| | 12,248.50 | Checked | | |
| 15.18 | 12,263.68 | Checked | | |
| 203.00 | 12,466.68 | Checked | | |
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| 250.69 | 12,737.03 | Checked | | |
| | 12,482.03 | Checked | | |
| 15.00 | 12,497.03 | Checked | | |
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| | 11,921.47 | Checked | | |
| | 11,421.47 | Checked | | |
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| 176.96 | 11,628.43 | Checked | | |
| | 11,428.43 | Checked | | |
| 30.00 | 11,458.43 | Checked | | |
| 30.00 | 11,488.43 | Checked | | |
| | 11,451.87 | Checked | | |
| | 10,895.27 | Checked | | |
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| 30.00 | 10,955.27 | Checked | | |
| | 10,832.58 | Checked | | |
| 100.00 | 10,932.58 | Checked | | |
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| 60.00 | 11,022.58 | Checked | | |
| 30.00 | 11,052.58 | Checked | | |
| 30.00 | 11,082.58 | Checked | | |
| 30.00 | 11,112.58 | Checked | | |
| 30.00 | 11,142.58 | Checked | | |
| 30.00 | 11,172.58 | Checked | | |

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| | 10,982.58 | Checked |
| 90.00 | 11,072.58 | Checked |
| 30.00 | 11,102.58 | Checked |
| | 10,769.70 | Checked |
| | 10,690.24 | Checked |
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| 52.00 | 10,857.80 | Checked |
| | 10,746.33 | Checked |
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| 35.00 | 11,181.33 | Checked |
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| 191.71 | 11,490.99 | Checked |
| | 10,944.19 | Checked |
| | 10,788.13 | Checked |
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| | 10,761.84 | Checked |
| 132.72 | 10,894.56 | Checked |
| 30.00 | 10,924.56 | Checked |
| | 10,637.60 | Checked |
| 30.00 | 10,667.60 | Checked |
| 30.00 | 10,697.60 | Checked |
| 25.00 | 10,722.60 | Checked |
| 75.00 | 10,797.60 | Checked |
| | 10,597.60 | Checked |
| 50.00 | 10,647.60 | Checked |
| 30.00 | 10,677.60 | Checked |
| | 10,647.60 | Checked |
| | 10,518.92 | Checked |
| 3.94 | 10,522.86 | Checked |
| | 10,307.86 | Checked |
| | 10,107.86 | Checked |
| | 10,070.38 | Checked |
| 5.90 | 10,076.28 | Checked |
| | 9,994.91 | Checked |
| | 9,814.91 | Checked |
| | 9,604.91 | Checked |
| | 9,394.91 | Checked |
| | 9,184.91 | Checked |
| | 8,974.91 | Checked |
| | 7,374.91 | Checked |
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| | 7,367.80 | Checked |
| | 7,347.31 | Checked |
| | 7,317.31 | Checked |
| | 7,042.31 | Checked |
| | 6,922.31 | Checked |

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| | 6,732.31 | Checked |
| | 6,512.31 | Checked |
| | 6,492.81 | Checked |
| | 6,476.86 | Checked |
| | 6,446.86 | Checked |
| 70.00 | 6,516.86 | Checked |
| | 6,296.86 | Checked |
| | 6,280.91 | Checked |
| | 6,200.91 | Checked |
| | 6,191.91 | Checked |
| 15.95 | 6,207.86 | Checked |
| 220.00 | 6,427.86 | Checked |
| 400.00 | 6,827.86 | Checked |
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| 30.00 | 6,863.52 | Checked |
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| 30.00 | 7,684.14 | Checked |
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| | 7,541.06 | Checked |
| 15.00 | 7,556.06 | Checked |
| 30.00 | 7,586.06 | Checked |
| | 5,293.32 | Checked |
| | 4,643.32 | Checked |
| 75.00 | 4,718.32 | Checked |
| 1,000.00 | 5,718.32 | Checked |
| | 5,318.32 | Checked |
| 30.00 | 5,348.32 | Checked |
| 30.00 | 5,378.32 | Checked |
| 15.00 | 5,393.32 | Checked |
| 30.00 | 5,423.32 | Checked |
| 15.00 | 5,438.32 | Checked |
| 15.00 | 5,453.32 | Checked |
| 9,454.95 | 14,908.27 | Checked |
| 75.00 | 14,983.27 | Checked |
| | 9,237.87 | Checked |
| 30.00 | 9,267.87 | Checked |
| 15.00 | 9,282.87 | Checked |
| 15.00 | 9,297.87 | Checked |
| 15.00 | 9,312.87 | Checked |
| 15.00 | 9,327.87 | Checked |
| | 9,227.87 | Checked |

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| 15.00 | 9,242.87 | Checked |
| | 8,992.87 | Checked |
| | 8,542.87 | Checked |
| | 8,342.87 | Checked |
| 250.00 | 8,592.87 | Checked |
| | 8,342.87 | Checked |
| 5.00 | 8,347.87 | |
| 30.00 | 8,377.87 | |
| 30.00 | 8,407.87 | |
| | 8,207.87 | |
| 15.00 | 8,222.87 | |
| 15.00 | 8,237.87 | |
| 15.00 | 8,252.87 | |
| 2,000.00 | 10,252.87 | |
| | 10,210.08 | |
| 15.00 | 10,225.08 | |
| 15.00 | 10,240.08 | |
| 33.37 | 10,273.45 | |
| 15.00 | 10,288.45 | |
| 36.00 | 10,324.45 | |
| 36.00 | 10,360.45 | |
| 64.50 | 10,424.95 | |
| 36.00 | 10,460.95 | |
| | 10,415.60 | |
| 15.00 | 10,430.60 | |
| 15.00 | 10,445.60 | |
| 15.00 | 10,460.60 | |
| | 10,410.60 | |
| 15.00 | 10,425.60 | |
| | 10,375.60 | |
| | 5,195.60 | |
| | 4,345.60 | |
| | 4,135.60 | |
| | 4,092.81 | |
| | 4,062.81 | |
| | 3,441.65 | |
| 15.00 | 3,456.65 | |
| 30.00 | 3,486.65 | |
| 35.00 | 3,521.65 | |
| | 3,288.90 | |
| 75.00 | 3,363.90 | |
| 15.00 | 3,378.90 | |
| 1.97 | 3,380.87 | |
| 75.00 | 3,455.87 | |
| 27.54 | 3,483.41 | |
| 1,000.00 | 4,483.41 | |
| 75.00 | 4,558.41 | |
| 75.00 | 4,633.41 | |

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| 75.00 | 4,708.41 | |
| | 4,408.41 | |
| | 4,318.41 | |
| | 4,078.41 | |
| | 3,838.41 | |
| | 3,598.41 | |
| | 3,358.41 | |
| | 3,118.41 | |
| | 2,878.41 | |
| | 1,828.41 | |
| | 1,648.41 | |
| | 1,605.52 | |
| 47.00 | 1,652.52 | |
| 12,720.69 | 14,373.21 | checked |
| | 13,836.02 | 537.19 checked |
| | 12,130.68 | checked |
| | 12,130.68 | checked |
| | 12,130.68 | checked |
| | 12,130.68 | checked |
| 30.00 | 12,160.68 | checked |
| 15.50 | 12,176.18 | checked |
| 36.00 | 12,212.18 | checked |
| | 12,157.43 | checked |
| 264.68 | 12,422.11 | checked |
| 15.00 | 12,437.11 | checked |
| 30.00 | 12,467.11 | checked |
| 30.00 | 12,497.11 | checked |
| 30.00 | 12,527.11 | checked |
| 30.00 | 12,557.11 | checked |
| | 11,757.28 | checked |
| 30.00 | 11,787.28 | checked |
| 70.00 | 11,857.28 | checked |
| 44.16 | 11,901.44 | checked |
| | 11,751.44 | checked |
| 30.00 | 11,781.44 | checked |
| 30.00 | 11,811.44 | checked |
| 15.00 | 11,826.44 | checked |
| 15.00 | 11,841.44 | checked |
| | 11,317.83 | checked |
| 30.00 | 11,347.83 | checked |
| 30.00 | 11,377.83 | checked |
| 400.00 | 11,777.83 | checked |
| 641.40 | 12,419.23 | checked |
| 27.00 | 12,446.23 | checked |
| 30.00 | 12,476.23 | checked |
| 15.00 | 12,491.23 | checked |
| 17.00 | 12,508.23 | checked |
| 75.00 | 12,583.23 | checked |
| 2.00 | 12,585.23 | checked |

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| 75.00 | 12,660.23 | checked |
| 25.00 | 12,685.23 | checked |
| | 12,445.23 | checked |
| | 12,310.73 | checked |
| 25.00 | 12,335.73 | checked |
| | 11,625.73 | checked |
| 30.00 | 11,655.73 | checked |
| 20.75 | 11,676.48 | checked |
| 40.00 | 11,716.48 | checked |
| 75.00 | 11,791.48 | checked |
| 85.00 | 11,876.48 | checked |
| | 11,576.48 | checked |
| 64.00 | 11,640.48 | checked |
| 96.19 | 11,736.67 | checked |
| 40.00 | 11,776.67 | checked |
| 77.00 | 11,853.67 | checked |
| | 8,197.04 | checked |
| 32.00 | 8,229.04 | checked |
| 18.75 | 8,247.79 | checked |
| 30.00 | 8,277.79 | checked |
| 18.75 | 8,296.54 | checked |
| | 5,717.86 | checked |
| 65.89 | 5,783.75 | checked |
| 18.75 | 5,802.50 | checked |
| 30.00 | 5,832.50 | checked |
| 15.00 | 5,847.50 | checked |
| 15.00 | 5,862.50 | checked |
| 15.00 | 5,877.50 | checked |
| | 5,817.50 | checked |
| 15.00 | 5,832.50 | checked |
| | 5,832.50 | |
| 30.00 | 5,862.50 | |
| 20.00 | 5,882.50 | |
| 30.00 | 5,912.50 | |
| 18.75 | 5,931.25 | |
| 18.75 | 5,950.00 | |
| 40.00 | 5,990.00 | |
| 60.00 | 6,050.00 | |
| 100.00 | 6,150.00 | |
| 15.00 | 6,165.00 | |
| | 6,048.37 | |
| 61.33 | 6,109.70 | |
| 27.00 | 6,136.70 | |
| 21.00 | 6,157.70 | |
| 2.00 | 6,159.70 | |
| 18.75 | 6,178.45 | |
| 21.00 | 6,199.45 | |

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| 19.00 | 6,218.45 |
| 12.00 | 6,230.45 |
| 18.00 | 6,248.45 |
| 15.00 | 6,263.45 |
| 75.00 | 6,338.45 |
| 100.00 | 6,438.45 |
| 12.00 | 6,450.45 |
| 33.33 | 6,483.78 |
| 25.00 | 6,508.78 |
| 20.00 | 6,528.78 |
| 40.00 | 6,568.78 |
| | 6,568.78 |
| 25.00 | 6,593.78 |
| 16.00 | 6,609.78 |
| 21.00 | 6,630.78 |
| 12.00 | 6,642.78 |
| 18.00 | 6,660.78 |
| 11.00 | 6,671.78 |
| 35.66 | 6,707.44 |
| 36.00 | 6,743.44 |
| 21.00 | 6,764.44 |
| 21.00 | 6,785.44 |
| 21.00 | 6,806.44 |
| 135.00 | 6,941.44 |
| | 6,941.44 |
| 19.42 | 6,960.86 |
| | 6,510.86 |
| | 6,452.86 |
| 18.75 | 6,471.61 |
| 45.00 | 6,516.61 |
| 30.00 | 6,546.61 |
| 15.00 | 6,561.61 |
| 15.00 | 6,576.61 |
| 30.00 | 6,606.61 |
| 100.00 | 6,706.61 |
| 18.00 | 6,724.61 |
| 15.00 | 6,739.61 |
| 18.00 | 6,757.61 |
| 15.00 | 6,772.61 |
| 39.00 | 6,811.61 |
| 37.00 | 6,848.61 |
| | 6,848.61 |
| 15.00 | 6,863.61 |
| 33.00 | 6,896.61 |
| 40.00 | 6,936.61 |
| 39.00 | 6,975.61 |
| 18.00 | 6,993.61 |
| 122.00 | 7,115.61 |

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| 33.00 | 7,148.61 |
| 33.00 | 7,181.61 |
| 20.00 | 7,201.61 |
| 33.00 | 7,234.61 |
| 5.00 | 7,239.61 |
| 21.00 | 7,260.61 |
| 58.00 | 7,318.61 |
| 22.00 | 7,340.61 |
| 21.00 | 7,361.61 |
| 30.00 | 7,391.61 |
| 5.00 | 7,396.61 |
| 21.00 | 7,417.61 |
| 30.00 | 7,447.61 |
| 10.00 | 7,457.61 |
| 33.00 | 7,490.61 |
| 12.00 | 7,502.61 |
| 5.00 | 7,507.61 |
| | 7,377.61 |
| 167.00 | 7,544.61 |
| 30.00 | 7,574.61 |
| 18.75 | 7,593.36 |
| 30.00 | 7,623.36 |
| 85.00 | 7,708.36 |
| 5.00 | 7,713.36 |
| 5.00 | 7,718.36 |
| 5.00 | 7,723.36 |
| 30.00 | 7,753.36 |
| 10.00 | 7,763.36 |
| 25.00 | 7,788.36 |
| 1,000.00 | 8,788.36 |
| 30.00 | 8,818.36 |
| 20.00 | 8,838.36 |
| | 8,737.84 |
| | 8,455.84 |
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| | 7,314.84 |
| 40.00 | 7,354.84 |
| 35.66 | 7,390.50 |
| 200.00 | 7,590.50 |
| 138.29 | 7,728.79 |
| 1,000.00 | 8,728.79 |
| 30.00 | 8,758.79 |
| 18.75 | 8,777.54 |
| 15.00 | 8,792.54 |
| 15.00 | 8,807.54 |
| 15.00 | 8,822.54 |
| 300.00 | 9,122.54 |
| 19.42 | 9,141.96 |

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| 20.00 | 9,161.96 |
| 15.00 | 9,176.96 |
| 60.00 | 9,236.96 |
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| 20.00 | 9,256.96 |
| | 9,226.96 |
| | 9,143.68 |
| | 8,993.68 |
| 100.00 | 9,093.68 |
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| 10.00 | 9,133.68 |
| 10.00 | 9,143.68 |
| 61.33 | 9,205.01 |
| 20.00 | 9,225.01 |
| 4.00 | 9,229.01 |
| 15.00 | 9,244.01 |
| 20.00 | 9,264.01 |
| 603.55 | 9,867.56 |
| 25.00 | 9,892.56 |
| 61.93 | 9,954.49 |
| | 9,825.28 |
| | 9,825.28 |
| | 9,825.28 |
| 75.00 | 9,900.28 |
| 25.00 | 9,925.28 |
| 34.00 | 9,959.28 |
| 30.00 | 9,989.28 |
| | 9,899.28 |
| | 9,879.31 |
| | 9,759.61 |
| | 9,736.67 |
| | 9,486.67 |
| 300.00 | 9,786.67 |
| 38.00 | 9,824.67 |
| 18.75 | 9,843.42 |
| 77.00 | 9,920.42 |
| | 9,373.62 |
| | 8,823.62 |
| 50.00 | 8,873.62 |
| 20.00 | 8,893.62 |
| 20.00 | 8,913.62 |
| 40.00 | 8,953.62 |
| 20.00 | 8,973.62 |
| 20.00 | 8,993.62 |
| 30.00 | 9,023.62 |
| <hr/> | |
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| 15.00 | 9,074.28 |
| 19.42 | 9,093.70 |
| | 8,963.12 |

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| 30.00 | 9,023.12 |
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| 15.00 | 9,071.87 |
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| 10.00 | 9,143.20 |
| 33.33 | 9,176.53 |
| 1,000.00 | 10,176.53 |
| 75.00 | 10,251.53 |
| 75.00 | 10,326.53 |
| 75.00 | 10,401.53 |
| 100.00 | 10,501.53 |
| 35.00 | 10,536.53 |
| 130.00 | 10,666.53 |
| 15.00 | 10,681.53 |
| 1,000.00 | 11,681.53 |
| 77.00 | 11,758.53 |
| 85.00 | 11,843.53 |
| | 11,593.53 |
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| 33.33 | 11,362.55 |
| 58.02 | 11,420.57 |
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| 75.00 | 11,525.57 |
| 30.00 | 11,555.57 |
| 106.21 | 11,661.78 |
| 100.00 | 11,761.78 |
| 75.00 | 11,836.78 |
| 65.00 | 11,901.78 |
| 35.00 | 11,936.78 |
| | 11,666.78 |
| | 11,396.78 |
| | 11,126.78 |
| | 10,856.78 |
| | 10,586.78 |
| | 10,316.78 |
| | 10,046.78 |
| | 8,646.78 |
| 50.00 | 8,696.78 |
| 40.00 | 8,736.78 |
| | 8,536.78 |
| | 8,266.78 |
| 35.00 | 8,301.78 |
| 15.00 | 8,316.78 |
| | 7,735.95 |
| | 7,459.95 |

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| 37.50 | 7,302.65 |
| 36.25 | 7,338.90 |
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| 20.00 | 7,133.70 |
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| 30.00 | 7,193.70 |
| 20.00 | 7,213.70 |
| 20.00 | 7,233.70 |
| 20.00 | 7,253.70 |
| 20.00 | 7,273.70 |
| 60.00 | 7,333.70 |
| 20.00 | 7,353.70 |
| 20.00 | 7,373.70 |
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| 20.00 | 7,443.70 |
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| 20.00 | 7,483.70 |
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| 20.00 | 7,558.70 |
| 20.00 | 7,578.70 |
| 20.00 | 7,598.70 |
| 40.00 | 7,638.70 |
| 20.00 | 7,658.70 |
| 20.00 | 7,678.70 |
| 20.00 | 7,698.70 |
| 30.00 | 7,728.70 |
| 800.00 | 8,528.70 |
| 20.00 | 8,548.70 |
| 20.00 | 8,568.70 |
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| 20.00 | 8,628.70 |
| 30.00 | 8,658.70 |
| 15.00 | 8,673.70 |
| 30.00 | 8,703.70 |
| 15.00 | 8,718.70 |
| 20.00 | 8,738.70 |
| 45.00 | 8,783.70 |
| 20.00 | 8,803.70 |
| | 8,703.70 |
| 150.00 | 8,853.70 |
| 30.00 | 8,883.70 |

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| | 8,843.96 |
| | 8,780.60 |
| | 8,550.60 |
| 20.00 | 8,570.60 |
| 15.00 | 8,585.60 |
| 15.00 | 8,600.60 |
| 30.00 | 8,630.60 |
| 15.00 | 8,645.60 |
| 40.00 | 8,685.60 |
| 30.00 | 8,715.60 |
| 30.00 | 8,745.60 |
| 30.00 | 8,775.60 |
| 75.00 | 8,850.60 |
| 24,974.24 | 33,824.84 |
| 30.00 | 33,854.84 |
| 15.00 | 33,869.84 |
| 30.00 | 33,899.84 |
| 30.00 | 33,929.84 |
| 30.00 | 33,959.84 |
| 30.00 | 33,989.84 |
| 105.00 | 34,094.84 |
| 15.00 | 34,109.84 |
| 30.00 | 34,139.84 |
| 30.00 | 34,169.84 |
| 30.00 | 34,199.84 |
| 20.00 | 34,219.84 |
| 130.63 | 34,350.47 |
| 20.00 | 34,370.47 |
| 30.00 | 34,400.47 |
| 8.00 | 34,408.47 |
| 15.00 | 34,423.47 |
| 8.00 | 34,431.47 |
| 75.00 | 34,506.47 |
| 8.00 | 34,514.47 |
| 8.00 | 34,522.47 |
| 195.00 | 34,717.47 |
| 20.00 | 34,737.47 |
| 15.00 | 34,752.47 |
| 8.00 | 34,760.47 |
| 8.00 | 34,768.47 |
| 8.00 | 34,776.47 |
| 20.00 | 34,796.47 |
| 75.00 | 34,871.47 |
| 8.00 | 34,879.47 |
| 20.00 | 34,899.47 |
| 15.00 | 34,914.47 |
| 16.00 | 34,930.47 |

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| 15.00 | 34,945.47 |
| 8.00 | 34,953.47 |
| 20.00 | 34,973.47 |
| 20.00 | 34,993.47 |
| 20.00 | 35,013.47 |
| 20.00 | 35,033.47 |
| 20.00 | 35,053.47 |
| 60.00 | 35,113.47 |
| 20.00 | 35,133.47 |
| 20.00 | 35,153.47 |
| 20.00 | 35,173.47 |
| 20.00 | 35,193.47 |
| 20.00 | 35,213.47 |

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| 15.00 | 35,228.47 |
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|-------|-----------|
| | 34,978.47 |
| | 34,918.47 |
| | 26,454.77 |
| 20.00 | 26,474.77 |
| 20.00 | 26,494.77 |
| 76.21 | 26,570.98 |
| 20.00 | 26,590.98 |
| 15.00 | 26,605.98 |
| 20.00 | 26,625.98 |
| 40.00 | 26,665.98 |
| 15.00 | 26,680.98 |
| 15.00 | 26,695.98 |
| 15.00 | 26,710.98 |
| 20.00 | 26,730.98 |
| 22.61 | 26,753.59 |
| 15.00 | 26,768.59 |
| 75.00 | 26,843.59 |
| 20.00 | 26,863.59 |
| 15.00 | 26,878.59 |
| 15.00 | 26,893.59 |
| 15.00 | 26,908.59 |
| 15.00 | 26,923.59 |
| 15.00 | 26,938.59 |
| 15.00 | 26,953.59 |
| 15.00 | 26,968.59 |
| 15.00 | 26,983.59 |
| 20.00 | 27,003.59 |
| 15.00 | 27,018.59 |
| 20.00 | 27,038.59 |
| 15.00 | 27,053.59 |
| 15.00 | 27,068.59 |
| 24.00 | 27,092.59 |
| 15.00 | 27,107.59 |
| 20.00 | 27,127.59 |

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| 20.00 | 27,147.59 |
| 15.00 | 27,162.59 |
| 15.00 | 27,177.59 |
| 21.00 | 27,198.59 |
| 24.00 | 27,222.59 |
| 29.00 | 27,251.59 |
| 12.00 | 27,263.59 |
| 10.00 | 27,273.59 |
| 60.00 | 27,333.59 |
| 2.00 | 27,335.59 |
| 20.00 | 27,355.59 |
| 29.00 | 27,384.59 |
| 20.00 | 27,404.59 |
| 2.00 | 27,406.59 |
| 20.00 | 27,426.59 |
| 15.00 | 27,441.59 |
| 12.00 | 27,453.59 |
| 20.00 | 27,473.59 |
| 10.00 | 27,483.59 |
| 29.00 | 27,512.59 |
| 20.00 | 27,532.59 |
| | 21,235.02 |
| | 21,173.87 |
| | 21,023.87 |
| | 21,003.87 |
| 21.00 | 21,024.87 |
| 15.00 | 21,039.87 |
| 20.00 | 21,059.87 |
| 30.00 | 21,089.87 |
| 15.00 | 21,104.87 |
| 20.00 | 21,124.87 |
| 15.00 | 21,139.87 |
| 21.00 | 21,160.87 |
| 15.00 | 21,175.87 |
| | 21,104.81 |
| 20.00 | 21,124.81 |
| 60.00 | 21,184.81 |
| 20.00 | 21,204.81 |
| 25.00 | 21,229.81 |
| 20.00 | 21,249.81 |
| 20.00 | 21,269.81 |
| 20.00 | 21,289.81 |
| 15.00 | 21,304.81 |
| 12.00 | 21,316.81 |
| 20.00 | 21,336.81 |
| | 21,247.81 |
| 15.00 | 21,262.81 |
| 15.00 | 21,277.81 |

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|-------|-----------|
| 15.00 | 21,292.81 |
| 20.00 | 21,312.81 |
| 20.00 | 21,332.81 |
| 40.00 | 21,372.81 |
| 20.00 | 21,392.81 |
| 20.00 | 21,412.81 |
| 20.00 | 21,432.81 |
| 45.00 | 21,477.81 |
| 15.00 | 21,492.81 |
| 33.00 | 21,525.81 |
| 20.00 | 21,545.81 |
| 11.00 | 21,556.81 |
| 29.00 | 21,585.81 |
| 40.00 | 21,625.81 |
| 11.00 | 21,636.81 |
| 20.00 | 21,656.81 |
| 20.00 | 21,676.81 |
| 15.00 | 21,691.81 |
| 33.00 | 21,724.81 |
| 20.00 | 21,744.81 |
| 12.00 | 21,756.81 |
| 15.00 | 21,771.81 |
| 15.00 | 21,786.81 |
| 20.00 | 21,806.81 |
| 15.00 | 21,821.81 |
| 15.00 | 21,836.81 |
| 15.00 | 21,851.81 |
| 15.00 | 21,866.81 |
| 11.00 | 21,877.81 |
| 21.00 | 21,898.81 |
| 15.00 | 21,913.81 |
| 18.00 | 21,931.81 |
| | 21,745.87 |
| | 21,706.96 |
| | 21,658.95 |
| | 21,634.95 |
| 12.00 | 21,646.95 |
| 11.00 | 21,657.95 |
| 20.00 | 21,677.95 |
| 20.00 | 21,697.95 |
| 11.00 | 21,708.95 |
| 75.00 | 21,783.95 |
| 20.00 | 21,803.95 |
| 21.00 | 21,824.95 |
| 12.00 | 21,836.95 |
| 95.00 | 21,931.95 |
| 58.00 | 21,989.95 |
| 11.00 | 22,000.95 |

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|-------|-----------|
| 18.00 | 22,018.95 |
| 75.00 | 22,093.95 |
| 12.00 | 22,105.95 |
| 12.00 | 22,117.95 |
| 15.00 | 22,132.95 |
| 29.00 | 22,161.95 |
| 12.00 | 22,173.95 |
| 21.00 | 22,194.95 |
| 12.00 | 22,206.95 |
| 29.00 | 22,235.95 |
| 12.00 | 22,247.95 |
| 45.00 | 22,292.95 |
| 29.00 | 22,321.95 |
| 10.00 | 22,331.95 |
| 15.00 | 22,346.95 |
| 23.00 | 22,369.95 |
| 33.00 | 22,402.95 |
| 22.00 | 22,424.95 |
| 12.00 | 22,436.95 |
| 15.00 | 22,451.95 |
| 15.00 | 22,466.95 |
| 33.00 | 22,499.95 |
| 20.00 | 22,519.95 |
| 20.00 | 22,539.95 |
| 11.00 | 22,550.95 |
| 30.00 | 22,580.95 |
| 20.00 | 22,600.95 |
| 15.00 | 22,615.95 |
| 15.00 | 22,630.95 |
| 15.00 | 22,645.95 |
| 15.00 | 22,660.95 |
| 30.00 | 22,690.95 |
| 20.00 | 22,710.95 |
| 20.00 | 22,730.95 |
| 10.00 | 22,740.95 |
| 20.00 | 22,760.95 |
| 20.00 | 22,780.95 |
| 58.00 | 22,838.95 |
| 10.00 | 22,848.95 |
| 60.00 | 22,908.95 |
| 20.00 | 22,928.95 |
| 20.00 | 22,948.95 |
| 60.00 | 23,008.95 |
| | 22,581.08 |
| 30.00 | 22,611.08 |
| 20.00 | 22,631.08 |
| 20.00 | 22,651.08 |
| 20.00 | 22,671.08 |

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| 20.00 | 22,691.08 |
| 20.00 | 22,711.08 |
| 20.00 | 22,731.08 |
| 20.00 | 22,751.08 |
| 15.00 | 22,766.08 |
| 4.00 | 22,770.08 |
| 20.00 | 22,790.08 |
| 15.00 | 22,805.08 |
| 8.00 | 22,813.08 |
| 20.00 | 22,833.08 |
| 50.00 | 22,883.08 |
| 20.00 | 22,903.08 |
| | 22,026.08 |
| 30.00 | 22,056.08 |
| 75.00 | 22,131.08 |
| 15.00 | 22,146.08 |
| 35.00 | 22,181.08 |
| 15.00 | 22,196.08 |
| 15.00 | 22,211.08 |
| 15.00 | 22,226.08 |
| 75.00 | 22,301.08 |
| 75.00 | 22,376.08 |
| 10.00 | 22,386.08 |
| 75.00 | 22,461.08 |
| 8.00 | 22,469.08 |
| 15.00 | 22,484.08 |
| 15.00 | 22,499.08 |
| 15.00 | 22,514.08 |
| 30.00 | 22,544.08 |
| 15.00 | 22,559.08 |
| 3,540.00 | 26,099.08 |
| | 26,099.08 |
| 5.00 | 26,104.08 |
| | 25,804.08 |
| | 25,746.13 |
| | 25,731.13 |
| | 25,131.13 |
| 20.00 | 25,151.13 |
| 30.00 | 25,181.13 |
| 20.00 | 25,201.13 |
| 45.00 | 25,246.13 |
| 20.00 | 25,266.13 |
| 10.00 | 25,276.13 |
| 52.65 | 25,328.78 |
| 15.00 | 25,343.78 |
| 18.00 | 25,361.78 |
| 15.00 | 25,376.78 |
| 20.00 | 25,396.78 |

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| 15.00 | 25,411.78 |
| 10.00 | 25,421.78 |
| 15.00 | 25,436.78 |
| 15.00 | 25,451.78 |
| | 25,365.92 |
| 5.00 | 25,370.92 |
| 15.00 | 25,385.92 |
| 20.00 | 25,405.92 |
| 70.00 | 25,475.92 |
| 30.00 | 25,505.92 |
| 20.00 | 25,525.92 |
| 20.00 | 25,545.92 |
| 10.00 | 25,555.92 |
| 20.00 | 25,575.92 |
| 20.00 | 25,595.92 |
| 20.00 | 25,615.92 |
| 20.00 | 25,635.92 |
| | 25,609.93 |
| 20.00 | 25,629.93 |
| 20.00 | 25,649.93 |
| 40.00 | 25,689.93 |
| 20.00 | 25,709.93 |
| 20.00 | 25,729.93 |
| 20.00 | 25,749.93 |
| | 25,729.93 |
| 240.00 | 25,969.93 |
| 20.00 | 25,989.93 |
| | 25,949.93 |
| 20.00 | 25,969.93 |
| 75.00 | 26,044.93 |
| 10.00 | 26,054.93 |
| 15.00 | 26,069.93 |
| 1,000.00 | 27,069.93 |
| | 26,069.93 |
| | 25,819.93 |
| 20.00 | 25,839.93 |
| 15.00 | 25,854.93 |
| 15.00 | 25,869.93 |
| 685.00 | 26,554.93 |
| 20.00 | 26,574.93 |
| 15.00 | 26,589.93 |
| 20.00 | 26,609.93 |
| 15.00 | 26,624.93 |
| 12.78 | 26,637.71 |
| 30.00 | 26,667.71 |
| 30.00 | 26,697.71 |
| 160.00 | 26,857.71 |
| 30.00 | 26,887.71 |

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|--------|-----------|
| 501.55 | 27,389.26 |
| 44.24 | 27,433.50 |
| 75.00 | 27,508.50 |
| 75.00 | 27,583.50 |
| 59.00 | 27,642.50 |
| 75.00 | 27,717.50 |
| 15.00 | 27,732.50 |
| 15.00 | 27,747.50 |
| 20.00 | 27,767.50 |
| 65.00 | 27,832.50 |
| 30.00 | 27,862.50 |
| 10.00 | 27,872.50 |
| 15.00 | 27,887.50 |
| 20.00 | 27,907.50 |
| 20.00 | 27,927.50 |
| 20.00 | 27,947.50 |
| 20.00 | 27,967.50 |
| 20.00 | 27,987.50 |
| 20.00 | 28,007.50 |
| 20.00 | 28,027.50 |
| 20.00 | 28,047.50 |
| | 27,547.50 |
| | 27,347.50 |
| | 26,987.50 |
| | 26,807.50 |
| | 26,678.03 |
| 20.00 | 26,698.03 |
| 10.00 | 26,708.03 |
| 20.00 | 26,728.03 |
| 75.00 | 26,803.03 |
| 20.00 | 26,823.03 |
| 80.00 | 26,903.03 |
| 30.00 | 26,933.03 |
| 75.00 | 27,008.03 |
| 75.00 | 27,083.03 |
| 20.00 | 27,103.03 |
| 12.00 | 27,115.03 |
| 40.00 | 27,155.03 |
| 30.00 | 27,185.03 |
| 40.00 | 27,225.03 |
| 30.00 | 27,255.03 |
| 100.00 | 27,355.03 |
| | 27,324.23 |
| | 27,251.14 |
| 35.00 | 27,286.14 |
| 75.00 | 27,361.14 |
| | 27,327.98 |
| | 27,156.62 |

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|--------|-----------|
| | 26,811.62 |
| 35.00 | 26,846.62 |
| 52.00 | 26,898.62 |
| 20.00 | 26,918.62 |
| 20.00 | 26,938.62 |
| 20.00 | 26,958.62 |
| 10.00 | 26,968.62 |
| 30.00 | 26,998.62 |
| 125.89 | 27,124.51 |
| 15.00 | 27,139.51 |
| 35.00 | 27,174.51 |
| 20.00 | 27,194.51 |
| 20.00 | 27,214.51 |
| 20.00 | 27,234.51 |
| | 27,084.51 |
| | 26,934.51 |
| | 26,784.51 |
| | 26,634.51 |
| | 26,484.51 |
| | 25,084.51 |
| 30.00 | 25,114.51 |
| 20.00 | 25,134.51 |
| 20.00 | 25,154.51 |
| 40.00 | 25,194.51 |
| 20.00 | 25,214.51 |
| 20.00 | 25,234.51 |
| 10.00 | 25,244.51 |
| 10.00 | 25,254.51 |
| 20.00 | 25,274.51 |
| 60.00 | 25,334.51 |
| 40.00 | 25,374.51 |
| 20.00 | 25,394.51 |
| 40.00 | 25,434.51 |
| 52.00 | 25,486.51 |
| 35.00 | 25,521.51 |
| 30.00 | 25,551.51 |
| | 25,471.51 |
| | 25,431.51 |
| | 25,397.99 |
| 30.00 | 25,427.99 |
| 20.00 | 25,447.99 |
| 20.00 | 25,467.99 |
| 75.00 | 25,542.99 |
| 30.00 | 25,572.99 |
| 20.00 | 25,592.99 |
| 20.00 | 25,612.99 |
| 30.00 | 25,642.99 |
| 144.16 | 25,787.15 |

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| 20.00 | 25,807.15 |
| 20.00 | 25,827.15 |
| 400.00 | 26,227.15 |
| 15.00 | 26,242.15 |
| 20.00 | 26,262.15 |
| 20.00 | 26,282.15 |
| 20.00 | 26,302.15 |
| 20.00 | 26,322.15 |
| 20.00 | 26,342.15 |
| 10.00 | 26,352.15 |
| 20.00 | 26,372.15 |
| 30.00 | 26,402.15 |
| | 26,138.99 |
| | 25,888.99 |
| | 25,697.11 |
| | 25,447.11 |
| | 25,423.69 |
| 30.00 | 25,453.69 |
| 15.00 | 25,468.69 |
| 30.00 | 25,498.69 |
| 30.00 | 25,528.69 |
| 20.00 | 25,548.69 |
| 20.00 | 25,568.69 |
| | 25,318.69 |
| 20.00 | 25,338.69 |
| 15.00 | 25,353.69 |
| 15.00 | 25,368.69 |
| 15.00 | 25,383.69 |
| | 25,355.69 |
| 6,924.51 | 32,280.20 |
| 15.00 | 32,295.20 |
| 20.00 | 32,315.20 |
| 30.00 | 32,345.20 |
| 20.00 | 32,365.20 |
| 15.00 | 32,380.20 |
| | 32,300.20 |
| | 32,100.20 |
| | 32,060.20 |
| 40.00 | 32,100.20 |
| 20.00 | 32,120.20 |
| | 32,030.20 |
| 20.00 | 32,050.20 |
| 10.00 | 32,060.20 |
| 20.00 | 32,080.20 |
| 15.00 | 32,095.20 |
| 30.00 | 32,125.20 |
| 180.00 | 32,305.20 |
| 30.00 | 32,335.20 |

| | |
|----------|-----------|
| 7.00 | 32,342.20 |
| 86.53 | 32,428.73 |
| 15.00 | 32,443.73 |
| 10.00 | 32,453.73 |
| 2,121.55 | 34,575.28 |
| 400.00 | 34,975.28 |
| | 34,954.28 |
| | 34,929.92 |
| | 34,885.59 |
| 30.00 | 34,915.59 |
| 60.00 | 34,975.59 |
| | 34,855.59 |
| 40.00 | 34,895.59 |
| 20.00 | 34,915.59 |
| | 34,915.59 |

Tamworth Musical Theatre Company
Show Profit and Loss
Made In Dagenham - 2019

| Receipts | | Payments |
|---------------------------------|--------|----------|
| £ | | £ |
| 669 Subs | | 0 |
| 0 Tickets | | 0 |
| 0 Friends | | 0 |
| 0 Members | | 0 |
| 0 Room Rent | | -580 |
| 25 Libs & Scores | | 0 |
| 0 Scenery | | -3,700 |
| 768 XXX | | 0 |
| 0 Insurance Claim | | 0 |
| 0 MiD Props / Expenses / Awards | | 0 |
| 0 Costumes | | -463 |
| 0 Printing | | 0 |
| 0 License | | 0 |
| 0 | | 0 |
| 0 | | 0 |
| 0 | | 0 |
| 0 | | 0 |
| 0 | | 0 |
| 0 | | 0 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0 | | 0 |
| <hr/> | | |
| 1461.50 | Totals | -4743.28 |
| <hr/> | | |

Profit / Loss **-3,281.78**
4410 Insurance Claim

| Show Key | AccountYearKey |
|------------------------------------|---|
| ANNIE - 2018 | ANNIE - 20182019 |
| ANONYMOUS (via BARNES & CO) | ANONYMOUS (via BARNES & CO)2019 |
| STATFOLD NARROW GAUGE MUSEUM TRUST | STATFOLD NARROW GAUGE MUSEUM TRUST 2019 |
| MATCHING GRANTS 2019 | MATCHING GRANTS 20192019 |
| CHARITIES TRUST (POST OFFICE) | CHARITIES TRUST (POST OFFICE)2019 |
| Membership Subscriptions | Membership Subscriptions2019 |
| ROTARY CLUB OF TAMWORTH | ROTARY CLUB OF TAMWORTH2019 |
| Proms On The Farm - 2019 | Proms On The Farm - 20192019 |
| Made In Dagenham - 2019XXX | Made In Dagenham - 20192019 |
| A New Hope - 2019Tickets | A New Hope - 20192019 |
| FRIENDS/ PRODUCTIONS | FRIENDS/ PRODUCTIONS2019 |
| BOOGIE NIGHTS - 2019 | BOOGIE NIGHTS - 20192019 |
| TEA MONEY / SUNDRY | TEA MONEY / SUNDRY2019 |
| The Addams Family - 2022 | The Addams Family - 20222019 |
| THE WEDDING SINGER - 2018 | THE WEDDING SINGER - 20182019 |
| THE GREATEST SHOW - 2018 | THE GREATEST SHOW - 20182019 |
| COPACABANA - 2018 | COPACABANA - 20182019 |
| Christmas On the Farm - 2020 | Christmas On the Farm - 20202019 |
| AMINGTON BRASS BAND | AMINGTON BRASS BAND2019 |
| BOWLS CLUB (via Adam Gregory) | BOWLS CLUB (via Adam Gregory)2019 |
| COLLECTION BUCKET | COLLECTION BUCKET2019 |
| JUST GIVING DONATION | JUST GIVING DONATION2019 |
| MRS CLARKE | MRS CLARKE2019 |
| DINNER DANCE & PARTIES | DINNER DANCE & PARTIES 2019 |
| PREPAYMENT ACCOUNT | PREPAYMENT ACCOUNT2019 |
| ANNIE - 2018 | ANNIE - 20182019 |
| Made In Dagenham - 2019Scenery | Made In Dagenham - 20192019 |
| MATCHING GRANTS 2019 | MATCHING GRANTS 20192019 |
| Proms On The Farm - 2019 | Proms On The Farm - 20192019 |
| The Addams Family - 2022Props | The Addams Family - 20222019 |
| RENT | RENT2019 |
| NODA Insurance | NODA Insurance2019 |
| FRIENDS/ PRODUCTIONS | FRIENDS/ PRODUCTIONS2019 |
| NODA Membership | NODA Membership2019 |
| TRUSTEE INSURANCE | TRUSTEE INSURANCE2019 |
| Networking Events | Networking Events2019 |
| BUILDING SETS & TOOLS | BUILDING SETS & TOOLS2019 |
| BOOGIE NIGHTS - 2019 | BOOGIE NIGHTS - 20192019 |
| A NEW HOPE - 2019Refreshments | A NEW HOPE - 20192019 |
| THE WEDDING SINGER - 2018 | THE WEDDING SINGER - 20182019 |
| THE GREATEST SHOW - 2018 | THE GREATEST SHOW - 20182019 |
| COPACABANA - 2018 | COPACABANA - 20182019 |
| Christmas On the Farm - 2020 | Christmas On the Farm - 20202019 |
| STATFOLD NARROW GAUGE MUSEUM TRUST | STATFOLD NARROW GAUGE MUSEUM TRUST 2019 |

DINNER DANCE & PARTIES
OFFCOM LICENCE
WASTE REMOVAL (BRIERS)
PREPAYMENT ACCOUNT
SUNDRY (OUT OF DATE CHEQUES CANCELLED)
Made In Dagenham - 2022License
Made In Dagenham - 2022License
Made In Dagenham - 2019Subs
Membership SubscriptionsMembership
Membership SubscriptionsMembership
Made In Dagenham - 2019Subs
Membership SubscriptionsMembership
Networking Events
Rotary Club of Tamworth
Middleton Hall Trust
Made In Dagenham - 2019Subs
Membership SubscriptionsMembership
Made In Dagenham - 2019Subs
Membership SubscriptionsMembership
Membership SubscriptionsMembership
Made In Dagenham - 2019Subs
Membership SubscriptionsMembership
Made In Dagenham - 2019Subs
NODA Membership
Membership SubscriptionsMembership
Made In Dagenham - 2019Room Rent
A New Hope - 2019Room Rent
Made In Dagenham - 2019Scenery
Other PropsProps
Made In Dagenham - 2019Costumes
NODA InsuranceNODA Insurance
Zoom License
RentBarn Rent
Zoom License
Made In Dagenham - 2019Scenery
Trustee InsuranceTrustee Insurance
Zoom License
Zoom License
ANNIE - 2018Subs
Zoom License
Christmas on the Farm - 2020Event License
Zoom License
Membership SubscriptionsMembership
Zoom License
A New Hope - 2019Subs

DINNER DANCE & PARTIES 2019
OFFCOM LICENCE2019
WASTE REMOVAL (BRIERS)2019
PREPAYMENT ACCOUNT2019
SUNDRY (OUT OF DATE CHEQUES CANCELLED)2019
Made In Dagenham - 20222019
Made In Dagenham - 20222019
Made In Dagenham - 20192020
Membership Subscriptions2020
Membership Subscriptions2020
Made In Dagenham - 20192020
Membership Subscriptions2020
Networking Events2020
Rotary Club of Tamworth2020
Middleton Hall Trust2020
Made In Dagenham - 20192020
Membership Subscriptions2020
Made In Dagenham - 20192020
Membership Subscriptions2020
Membership Subscriptions2020
Made In Dagenham - 20192020
Membership Subscriptions2020
Made In Dagenham - 20192020
NODA Membership2020
Membership Subscriptions2020
Made In Dagenham - 20192020
A New Hope - 20192020
Made In Dagenham - 20192020
Other Props2020
Made In Dagenham - 20192020
NODA Insurance2020
Zoom License2020
Rent2020
Zoom License2020
Made In Dagenham - 20192020
Trustee Insurance2020
Zoom License2020
Zoom License2020
ANNIE - 20182020
Zoom License2020
Christmas on the Farm - 20202020
Zoom License2020
Membership Subscriptions2020
Zoom License2020
A New Hope - 20192020

Friends/ ProductionsFriends
Made In Dagenham - 2019Subs
Made In Dagenham - 2019Libs & Scores
Membership SubscriptionsMembership
Zoom License
Membership SubscriptionsMembership
A New Hope - 2019Subs
Christmas on the Farm - 2020Backing Tracks
Zoom License
RentBarn Rent
Rotary Club of Tamworth
Zoom License
NODA InsuranceNODA Insurance
Middleton Hall Trust
Insurance ClaimInsurance Claim
Zoom License
NODA MembershipNODA Membership
Zoom License
Magic of the Musicals - 2021License
Zoom License
Zoom License
Marketing & PrintPrinting
Marketing & PrintPrinting
Magic of the Musicals - 2021Raffle
Magic of the Musicals - 2021Raffle
Magic of the Musicals - 2021Refreshments
Magic of the Musicals - 2021Tickets
SumUp ChargesCard Cost
Attitude AllStars
Magic of the Musicals - 2021Tickets
Magic of the Musicals - 2021Backing Tracks
Magic of the Musicals - 2021Printing
Sundry / OtherExpenses
Magic of the Musicals - 2021Tickets
Magic of the Musicals - 2021Backing Tracks
Zoom License
Zoom License
Membership SubscriptionsMembership
SumUp ChargesCard Cost
Zoom License
Membership SubscriptionsMembership
Membership SubscriptionsMembership
Membership SubscriptionsMembership
SumUp ChargesCard Cost
Made In Dagenham - 2022Libs & Scores

Friends/ Productions2020
Made In Dagenham - 20192020
Made In Dagenham - 20192020
Membership Subscriptions2020
Zoom License2020
Membership Subscriptions2021
A New Hope - 20192021
Christmas on the Farm - 20202021
Zoom License2021
Rent2021
Rotary Club of Tamworth2021
Zoom License2021
NODA Insurance2021
Middleton Hall Trust2021
Insurance Claim2021
Zoom License2021
NODA Membership2021
Zoom License2021
Magic of the Musicals - 20212021
Zoom License2021
Zoom License2021
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Marketing & Print2021
Magic of the Musicals - 20212021
Magic of the Musicals - 20212021
Magic of the Musicals - 20212021
Magic of the Musicals - 20212021
SumUp Charges2021
Attitude AllStars2021
Magic of the Musicals - 20212021
Magic of the Musicals - 20212021
Magic of the Musicals - 20212021
Sundry / Other2021
Magic of the Musicals - 20212021
Magic of the Musicals - 20212021
Zoom License2021
Zoom License2021
Membership Subscriptions2021
SumUp Charges2021
Zoom License2021
Membership Subscriptions2021
Membership Subscriptions2021
Membership Subscriptions2021
SumUp Charges2021
Made In Dagenham - 20222021

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| Made In Dagenham - 2022 | Libs & Scores | Made In Dagenham - 2022 | 2021 |
| Made In Dagenham - 2022 | Libs & Scores | Made In Dagenham - 2022 | 2021 |
| SumUp Charges | Card Cost | SumUp Charges | 2021 |
| SumUp Charges | Card Cost | SumUp Charges | 2021 |
| SumUp Charges | Card Cost | SumUp Charges | 2021 |
| Trustee Insurance | NODA Insurance | Trustee Insurance | 2021 |
| Made In Dagenham - 2022 | Subs | Made In Dagenham - 2022 | 2021 |
| SumUp Charges | Card Cost | SumUp Charges | 2021 |
| Made In Dagenham - 2022 | Subs | Made In Dagenham - 2022 | 2021 |
| Made In Dagenham - 2022 | Subs | Made In Dagenham - 2022 | 2021 |
| Zoom License | | Zoom License | 2021 |
| SumUp Charges | Card Cost | SumUp Charges | 2021 |
| SumUp Charges | Card Cost | SumUp Charges | 2021 |
| Made In Dagenham - 2022 | Scenery | Made In Dagenham - 2022 | 2021 |
| Made In Dagenham - 2022 | Subs | Made In Dagenham - 2022 | 2021 |
| Musical Theatre Workshop - Oct 2021 | Other | Musical Theatre Workshop - Oct 2021 | 2021 |
| Musical Theatre Workshop - Oct 2021 | Other | Musical Theatre Workshop - Oct 2021 | 2021 |
| SumUp Charges | Card Cost | SumUp Charges | 2021 |
| Alan Tonks Funeral Donations | | Alan Tonks Funeral Donations | 2021 |
| Alan Tonks Funeral Donations | | Alan Tonks Funeral Donations | 2021 |
| Musical Theatre Workshop - Oct 2021 | Expenses | Musical Theatre Workshop - Oct 2021 | 2021 |
| Tea Money | Expenses | Tea Money | 2021 |
| Made In Dagenham - 2022 | Subs | Made In Dagenham - 2022 | 2021 |
| Social Events | Addams Family | Social Events | 2021 |
| Sundry / Other | | Sundry / Other | 2021 |
| SumUp Charges | Card Cost | SumUp Charges | 2021 |
| SumUp Charges | Card Cost | SumUp Charges | 2021 |
| Social Events | Addams Family | Social Events | 2021 |
| Social Events | Addams Family | Social Events | 2021 |
| Social Events | Addams Family | Social Events | 2021 |
| Social Events | Addams Family | Social Events | 2021 |
| SumUp Charges | Card Cost | SumUp Charges | 2021 |
| SumUp Charges | Card Cost | SumUp Charges | 2021 |
| Middleton Hall Trust | | Middleton Hall Trust | 2021 |
| Social Events | Addams Family | Social Events | 2021 |
| Zoom License | | Zoom License | 2021 |
| Social Events | Addams Family | Social Events | 2021 |
| Membership Subscriptions | Membership | Membership Subscriptions | 2021 |
| Made In Dagenham - 2022 | Subs | Made In Dagenham - 2022 | 2021 |
| Membership Subscriptions | Membership | Membership Subscriptions | 2021 |
| Made In Dagenham - 2022 | Subs | Made In Dagenham - 2022 | 2021 |
| Magic of the Musicals - 2021 | Stage Hire | Magic of the Musicals - 2021 | 2021 |
| Magic of the Musicals - 2021 | Toilet Hire | Magic of the Musicals - 2021 | 2021 |
| Made In Dagenham - 2022 | Subs | Made In Dagenham - 2022 | 2021 |
| SumUp Charges | Card Cost | SumUp Charges | 2021 |

SumUp ChargesCard Cost
Membership SubscriptionsMembership
SumUp ChargesCard Cost
Made In Dagenham - 2022Subs
Amazon Smile
Made In Dagenham - 2022Subs
Membership SubscriptionsMembership
Tea Money
Made In Dagenham - 2022Subs
Made In Dagenham - 2022Subs
Membership SubscriptionsMembership
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SumUp ChargesCard Cost
SumUp ChargesCard Cost
Zoom License
Magic of the Musicals - 2021Friends
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Magic of the Musicals - 2021Friends
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Social EventsAddams Family
Membership SubscriptionsMembership
Social EventsAddams Family
Membership SubscriptionsMembership
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Made In Dagenham - 2022Libs & Scores
Social EventsAddams Family
Social EventsAddams Family
Social EventsAddams Family
SumUp ChargesCard Cost
Membership SubscriptionsMembership
Rotary Club of Tamworth
Social EventsAddams Family
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Social EventsMiD Aftershow
Made In Dagenham - 2022Subs
Membership SubscriptionsMembership
SumUp ChargesCard Cost
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SumUp Charges2021
Made In Dagenham - 20222021
Amazon Smile2021
Made In Dagenham - 20222021
Membership Subscriptions2021
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Made In Dagenham - 20222021
Made In Dagenham - 20222021
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SumUp Charges2021
SumUp Charges2021
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Magic of the Musicals - 20212021
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Made In Dagenham - 20222021
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Membership Subscriptions2022
Social Events2022
Membership Subscriptions2022
Made In Dagenham - 20222022
Social Events2022
Made In Dagenham - 20222022
Social Events2022
Social Events2022
SumUp Charges2022
Membership Subscriptions2022
Rotary Club of Tamworth2022
Social Events2022
Zoom License2022
Social Events2022
Made In Dagenham - 20222022
Membership Subscriptions2022
SumUp Charges2022
Bad Girls - 20232022

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| Bad Girls - 2023License | Bad Girls - 20232022 |
| Made In Dagenham - 2022Costumes | Made In Dagenham - 20222022 |
| Made In Dagenham - 2022Cast Tickets | Made In Dagenham - 20222022 |
| Made In Dagenham - 2022Cast Tickets | Made In Dagenham - 20222022 |
| Made In Dagenham - 2022Cast Tickets | Made In Dagenham - 20222022 |
| Made In Dagenham - 2022Subs | Made In Dagenham - 20222022 |
| Made In Dagenham - 2022Subs | Made In Dagenham - 20222022 |
| Made In Dagenham - 2022Subs | Made In Dagenham - 20222022 |
| Made In Dagenham - 2022Cast Tickets | Made In Dagenham - 20222022 |
| SumUp ChargesCard Cost | SumUp Charges2022 |
| RentBarn Rent | Rent2022 |
| Made In Dagenham - 2022Photos | Made In Dagenham - 20222022 |
| Made In Dagenham - 2022Programme | Made In Dagenham - 20222022 |
| Made In Dagenham - 2022Costumes | Made In Dagenham - 20222022 |
| SumUp ChargesCard Cost | SumUp Charges2022 |
| Made In Dagenham - 2022Subs | Made In Dagenham - 20222022 |
| Amazon Smile | Amazon Smile2022 |
| Made In Dagenham - 2022Cast Tickets | Made In Dagenham - 20222022 |
| Made In Dagenham - 2022Cast Tickets | Made In Dagenham - 20222022 |
| Zoom License | Zoom License2022 |
| Made In Dagenham - 2022Cast Tickets | Made In Dagenham - 20222022 |
| Made In Dagenham - 2022Cast Tickets | Made In Dagenham - 20222022 |
| Made In Dagenham - 2022Cast Tickets | Made In Dagenham - 20222022 |
| Made In Dagenham - 2022Printing | Made In Dagenham - 20222022 |
| CHARITIES TRUST (POST OFFICE) | CHARITIES TRUST (POST OFFICE)2022 |
| Made In Dagenham - 2022Venue Hire | Made In Dagenham - 20222022 |
| Social EventsMiD Aftershow | Social Events2022 |
| Made In Dagenham - 2022Cast Tickets | Made In Dagenham - 20222022 |
| FRIENDS/ PRODUCTIONSFriends | FRIENDS/ PRODUCTIONS2022 |
| FRIENDS/ PRODUCTIONSFriends | FRIENDS/ PRODUCTIONS2022 |
| Made In Dagenham - 2022Cast Tickets | Made In Dagenham - 20222022 |
| Made In Dagenham - 2022Costumes | Made In Dagenham - 20222022 |
| Made In Dagenham - 2022Costumes | Made In Dagenham - 20222022 |
| Made In Dagenham - 2022Cast Tickets | Made In Dagenham - 20222022 |
| FRIENDS/ PRODUCTIONSFriends | FRIENDS/ PRODUCTIONS2022 |
| FRIENDS/ PRODUCTIONSFriends | FRIENDS/ PRODUCTIONS2022 |
| FRIENDS/ PRODUCTIONSFriends | FRIENDS/ PRODUCTIONS2022 |
| FRIENDS/ PRODUCTIONSFriends | FRIENDS/ PRODUCTIONS2022 |
| Made In Dagenham - 2022Cast Tickets | Made In Dagenham - 20222022 |
| Made In Dagenham - 2022Cast Tickets | Made In Dagenham - 20222022 |
| SumUp ChargesCard Cost | SumUp Charges2022 |
| FRIENDS/ PRODUCTIONSFriends | FRIENDS/ PRODUCTIONS2022 |
| USDAW | USDAW2022 |
| Made In Dagenham - 2022Cast Tickets | Made In Dagenham - 20222022 |
| FRIENDS/ PRODUCTIONSFriends | FRIENDS/ PRODUCTIONS2022 |

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| NODA Insurance | NODA Insurance | NODA Insurance | 2022 |
| FRIENDS/ PRODUCTIONS | Friends | FRIENDS/ PRODUCTIONS | 2022 |
| Made In Dagenham - 2022 | Cast Tickets | Made In Dagenham - 2022 | 2022 |
| Made In Dagenham - 2022 | Cast Tickets | Made In Dagenham - 2022 | 2022 |
| Made In Dagenham - 2022 | Cast Tickets | Made In Dagenham - 2022 | 2022 |
| Membership Subscriptions | Membership | Membership Subscriptions | 2022 |
| Made In Dagenham - 2022 | Cast Tickets | Made In Dagenham - 2022 | 2022 |
| Made In Dagenham - 2022 | Cast Tickets | Made In Dagenham - 2022 | 2022 |
| Made In Dagenham - 2022 | Cast Tickets | Made In Dagenham - 2022 | 2022 |
| SumUp Charges | Card Cost | SumUp Charges | 2022 |
| Made In Dagenham - 2022 | Costumes | Made In Dagenham - 2022 | 2022 |
| Zoom License | | Zoom License | 2022 |
| SumUp Charges | Card Cost | SumUp Charges | 2022 |
| Made In Dagenham - 2022 | Scenery | Made In Dagenham - 2022 | 2022 |
| Made In Dagenham - 2022 | Venue Hire | Made In Dagenham - 2022 | 2022 |
| Made In Dagenham - 2022 | Subs | Made In Dagenham - 2022 | 2022 |
| Made In Dagenham - 2022 | Costumes | Made In Dagenham - 2022 | 2022 |
| Made In Dagenham - 2022 | Subs | Made In Dagenham - 2022 | 2022 |
| Building Sets & Tools | | Building Sets & Tools | 2022 |
| Made In Dagenham - 2022 | Programme | Made In Dagenham - 2022 | 2022 |
| Made In Dagenham - 2022 | Scenery | Made In Dagenham - 2022 | 2022 |
| Made In Dagenham - 2022 | Venue Tech & Additional | Made In Dagenham - 2022 | 2022 |
| FRIENDS/ PRODUCTIONS | | FRIENDS/ PRODUCTIONS | 2022 |
| Made In Dagenham - 2022 | Programme | Made In Dagenham - 2022 | 2022 |
| Made In Dagenham - 2022 | Raffle | Made In Dagenham - 2022 | 2022 |
| Made In Dagenham - 2022 | Programme | Made In Dagenham - 2022 | 2022 |
| Made In Dagenham - 2022 | Raffle | Made In Dagenham - 2022 | 2022 |
| Made In Dagenham - 2022 | Programme | Made In Dagenham - 2022 | 2022 |
| Made In Dagenham - 2022 | Raffle | Made In Dagenham - 2022 | 2022 |
| Made In Dagenham - 2022 | Cast Tickets | Made In Dagenham - 2022 | 2022 |
| Made In Dagenham - 2022 | Programme | Made In Dagenham - 2022 | 2022 |
| Made In Dagenham - 2022 | Raffle | Made In Dagenham - 2022 | 2022 |
| Social Events | MiD Aftershow | Social Events | 2022 |
| FRIENDS/ PRODUCTIONS | | FRIENDS/ PRODUCTIONS | 2022 |
| Made In Dagenham - 2022 | Orchestra | Made In Dagenham - 2022 | 2022 |
| Made In Dagenham - 2022 | Orchestra | Made In Dagenham - 2022 | 2022 |
| Made In Dagenham - 2022 | Orchestra | Made In Dagenham - 2022 | 2022 |
| Made In Dagenham - 2022 | Orchestra | Made In Dagenham - 2022 | 2022 |
| Made In Dagenham - 2022 | Orchestra | Made In Dagenham - 2022 | 2022 |
| Made In Dagenham - 2022 | Production Team | Made In Dagenham - 2022 | 2022 |
| Made In Dagenham - 2022 | Orchestra | Made In Dagenham - 2022 | 2022 |
| Headsets | Headset Purchase | Headsets | 2022 |
| NODA Membership | NODA Membership | NODA Membership | 2022 |
| Made In Dagenham - 2022 | Libs & Scores | Made In Dagenham - 2022 | 2022 |
| Made In Dagenham - 2022 | Orchestra | Made In Dagenham - 2022 | 2022 |

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| Made In Dagenham - 2022Programme | Made In Dagenham - 20222022 |
| Made In Dagenham - 2022Orchestra | Made In Dagenham - 20222022 |
| Zoom License | Zoom License2022 |
| Made In Dagenham - 2022Orchestra | Made In Dagenham - 20222022 |
| SumUp ChargesCard Cost | SumUp Charges2022 |
| Made In Dagenham - 2022Programme | Made In Dagenham - 20222022 |
| Made In Dagenham - 2022Programme | Made In Dagenham - 20222022 |
| HeadsetsHeadset Purchase | Headsets2022 |
| Membership SubscriptionsMembership | Membership Subscriptions2022 |
| SumUp ChargesCard Cost | SumUp Charges2022 |
| Membership SubscriptionsMembership | Membership Subscriptions2022 |
| Membership SubscriptionsMembership | Membership Subscriptions2022 |
| Made In Dagenham - 2022Libs & Scores | Made In Dagenham - 20222022 |
| Made In Dagenham - 2022Libs & Scores | Made In Dagenham - 20222022 |
| SumUp ChargesCard Cost | SumUp Charges2022 |
| Membership SubscriptionsMembership | Membership Subscriptions2022 |
| Membership SubscriptionsMembership | Membership Subscriptions2022 |
| Made In Dagenham - 2022Mic Hire | Made In Dagenham - 20222022 |
| SumUp ChargesCard Cost | SumUp Charges2022 |
| Made In Dagenham - 2022Programme | Made In Dagenham - 20222022 |
| Songs of Love - 2022License | Songs of Love - 20222022 |
| CHARITIES TRUST (POST OFFICE) | CHARITIES TRUST (POST OFFICE)2022 |
| CHARITIES TRUST (POST OFFICE) | CHARITIES TRUST (POST OFFICE)2022 |
| Songs of Love - 2022Subs | Songs of Love - 20222022 |
| SumUp ChargesCard Cost | SumUp Charges2022 |
| Zoom License | Zoom License2022 |
| Songs of Love - 2022Printing | Songs of Love - 20222022 |
| Made In Dagenham - 2022Royalties | Made In Dagenham - 20222022 |
| Bad Girls - 2023Venue Hire | Bad Girls - 20232022 |
| Bad Girls - 2023Venue Hire | Bad Girls - 20232022 |
| Bad Girls - 2023Venue Hire | Bad Girls - 20232022 |
| Made In Dagenham - 2022Venue Tech & Additional | Made In Dagenham - 20222022 |
| Made In Dagenham - 2022Tickets | Made In Dagenham - 20222022 |
| CHARITIES TRUST (POST OFFICE) | CHARITIES TRUST (POST OFFICE)2022 |
| CHARITIES TRUST (POST OFFICE) | CHARITIES TRUST (POST OFFICE)2022 |
| Amington Fete | Amington Fete2022 |
| The Addams Family - 2022Subs | The Addams Family - 20222022 |
| Membership SubscriptionsMembership | Membership Subscriptions2022 |
| The Addams Family - 2022Subs | The Addams Family - 20222022 |
| Membership SubscriptionsMembership | Membership Subscriptions2022 |
| Made In Dagenham - 2022Production Team | Made In Dagenham - 20222022 |
| Made In Dagenham - 2022Production Team | Made In Dagenham - 20222022 |
| Made In Dagenham - 2022Production Team | Made In Dagenham - 20222022 |
| Made In Dagenham - 2022Production Team | Made In Dagenham - 20222022 |
| Made In Dagenham - 2022Production Team | Made In Dagenham - 20222022 |

Made In Dagenham - 2022Production Team
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The Addams Family - 2022Subs
SumUp ChargesCard Cost
Songs of Love - 2022Subs
SumUp ChargesCard Cost
SumUp ChargesCard Cost
Songs of Love - 2022Tickets
The Addams Family - 2022Costumes
The Addams Family - 2022Costumes
Songs of Love - 2022Raffle
Songs of Love - 2022Tickets
Songs of Love - 2022Refreshments
Songs of Love - 2022Refreshments
Songs of Love - 2022Donations
Songs of Love - 2022Friends
Songs of Love - 2022Tickets
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Zoom License
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The Addams Family - 2022Subs
The Addams Family - 2022Subs
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The Addams Family - 2022Subs
The Addams Family - 2022Subs
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The Addams Family - 2022Costumes
The Addams Family - 2022Subs
The Addams Family - 2022Subs
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The Addams Family - 2022Costumes
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The Addams Family - 2022Printing

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Songs of Love - 20222022
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FRIENDS/ PRODUCTIONS2022
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The Addams Family - 20222022
Songs of Love - 20222022
The Addams Family - 20222022
The Addams Family - 20222022
Membership Subscriptions2022
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Membership Subscriptions2022
The Addams Family - 20222022
The Addams Family - 20222022
FRIENDS/ PRODUCTIONS2022
The Addams Family - 20222022
The Addams Family - 20222022

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| The Addams Family - 2022 | Printing | The Addams Family - 2022 | 2022 |
| The Addams Family - 2022 | Scenery | The Addams Family - 2022 | 2022 |
| The Addams Family - 2022 | Scenery | The Addams Family - 2022 | 2022 |
| The Addams Family - 2022 | Scenery | The Addams Family - 2022 | 2022 |
| The Addams Family - 2022 | Scenery | The Addams Family - 2022 | 2022 |
| The Addams Family - 2022 | Scenery | The Addams Family - 2022 | 2022 |
| The Addams Family - 2022 | Scenery | The Addams Family - 2022 | 2022 |
| The Addams Family - 2022 | Scenery | The Addams Family - 2022 | 2022 |
| The Addams Family - 2022 | Cast Tickets | The Addams Family - 2022 | 2022 |
| The Addams Family - 2022 | Scenery | The Addams Family - 2022 | 2022 |
| The Addams Family - 2022 | Costumes | The Addams Family - 2022 | 2022 |
| Songs of Love - 2022 | Subs | Songs of Love - 2022 | 2022 |
| FRIENDS/ PRODUCTIONS | Friends | FRIENDS/ PRODUCTIONS | 2022 |
| FRIENDS/ PRODUCTIONS | Friends | FRIENDS/ PRODUCTIONS | 2022 |
| The Addams Family - 2022 | Cast Tickets | The Addams Family - 2022 | 2022 |
| The Addams Family - 2022 | Scenery | The Addams Family - 2022 | 2022 |
| The Addams Family - 2022 | Cast Tickets | The Addams Family - 2022 | 2022 |
| The Addams Family - 2022 | Costumes | The Addams Family - 2022 | 2022 |
| Made In Dagenham - 2022 | Room Rent | Made In Dagenham - 2022 | 2022 |
| CHARITIES TRUST (POST OFFICE) | | CHARITIES TRUST (POST OFFICE) | 2022 |
| The Addams Family - 2022 | Room Rent | The Addams Family - 2022 | 2022 |
| The Addams Family - 2022 | Costumes | The Addams Family - 2022 | 2022 |
| The Addams Family - 2022 | Costumes | The Addams Family - 2022 | 2022 |
| Made In Dagenham - 2022 | Subs | Made In Dagenham - 2022 | 2022 |
| The Addams Family - 2022 | Costumes | The Addams Family - 2022 | 2022 |
| The Addams Family - 2022 | Programme | The Addams Family - 2022 | 2022 |
| Songs of Love - 2022 | Room Rent | Songs of Love - 2022 | 2022 |
| Made In Dagenham - 2022 | Room Rent | Made In Dagenham - 2022 | 2022 |
| The Addams Family - 2022 | Room Rent | The Addams Family - 2022 | 2022 |
| The Addams Family - 2022 | Scenery | The Addams Family - 2022 | 2022 |
| The Addams Family - 2022 | Scenery | The Addams Family - 2022 | 2022 |
| The Addams Family - 2022 | Subs | The Addams Family - 2022 | 2022 |
| The Addams Family - 2022 | Subs | The Addams Family - 2022 | 2022 |
| The Addams Family - 2022 | Subs | The Addams Family - 2022 | 2022 |
| The Addams Family - 2022 | Subs | The Addams Family - 2022 | 2022 |
| The Addams Family - 2022 | Subs | The Addams Family - 2022 | 2022 |
| The Addams Family - 2022 | Subs | The Addams Family - 2022 | 2022 |
| The Addams Family - 2022 | Subs | The Addams Family - 2022 | 2022 |
| The Addams Family - 2022 | Subs | The Addams Family - 2022 | 2022 |
| Membership Subscriptions | Membership | Membership Subscriptions | 2022 |
| Membership Subscriptions | Membership | Membership Subscriptions | 2022 |
| SumUp Charges | Card Cost | SumUp Charges | 2022 |
| The Addams Family - 2022 | Programme | The Addams Family - 2022 | 2022 |
| The Addams Family - 2022 | Subs | The Addams Family - 2022 | 2022 |
| The Addams Family - 2022 | Scenery | The Addams Family - 2022 | 2022 |

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| CHARITIES TRUST (POST OFFICE) | CHARITIES TRUST (POST OFFICE)2022 |
| Trustee InsuranceNODA Insurance | Trustee Insurance2022 |
| The Addams Family - 2022Scenery | The Addams Family - 20222022 |
| The Addams Family - 2022Scenery | The Addams Family - 20222022 |
| The Addams Family - 2022Production Team | The Addams Family - 20222022 |
| The Addams Family - 2022Orchestra | The Addams Family - 20222022 |
| The Addams Family - 2022Orchestra | The Addams Family - 20222022 |
| The Addams Family - 2022Orchestra | The Addams Family - 20222022 |
| The Addams Family - 2022Orchestra | The Addams Family - 20222022 |
| The Addams Family - 2022Orchestra | The Addams Family - 20222022 |
| The Addams Family - 2022Orchestra | The Addams Family - 20222022 |
| The Addams Family - 2022Orchestra | The Addams Family - 20222022 |
| The Addams Family - 2022Orchestra | The Addams Family - 20222022 |
| SumUp ChargesCard Cost | SumUp Charges2022 |
| SumUp Charges | SumUp Charges2022 |
| The Addams Family - 2022Scenery | The Addams Family - 20222022 |
| The Addams Family - 2022Programme | The Addams Family - 20222022 |
| The Addams Family - 2022Raffle | The Addams Family - 20222022 |
| The Addams Family - 2022Programme | The Addams Family - 20222022 |
| The Addams Family - 2022Raffle | The Addams Family - 20222022 |
| The Addams Family - 2022Programme | The Addams Family - 20222022 |
| The Addams Family - 2022Raffle | The Addams Family - 20222022 |
| The Addams Family - 2022Programme | The Addams Family - 20222022 |
| The Addams Family - 2022Raffle | The Addams Family - 20222022 |
| The Addams Family - 2022Programme | The Addams Family - 20222022 |
| The Addams Family - 2022Raffle | The Addams Family - 20222022 |
| The Addams Family - 2022Programme | The Addams Family - 20222022 |
| The Addams Family - 2022Raffle | The Addams Family - 20222022 |
| The Addams Family - 2022Programme | The Addams Family - 20222022 |
| The Addams Family - 2022Orchestra | The Addams Family - 20222022 |
| The Addams Family - 2022Costumes | The Addams Family - 20222022 |
| The Addams Family - 2022Royalties | The Addams Family - 20222022 |
| The Addams Family - 2022Venue Tech & Additional | The Addams Family - 20222022 |
| Membership SubscriptionsMembership | Membership Subscriptions2022 |
| Bad Girls - 2023Subs | Bad Girls - 20232022 |
| SumUp ChargesCard Cost | SumUp Charges2022 |
| The Addams Family - 2022Programme | The Addams Family - 20222022 |
| The Addams Family - 2022Orchestra | The Addams Family - 20222022 |
| The Addams Family - 2022Production Team | The Addams Family - 20222022 |
| The Addams Family - 2022Production Team | The Addams Family - 20222022 |
| The Addams Family - 2022Production Team | The Addams Family - 20222022 |
| Amazon Smile | Amazon Smile2022 |

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|---|---|
| The Addams Family - 2022Subs | The Addams Family - 20222022 |
| Amazon Smile | Amazon Smile2022 |
| The Addams Family - 2022Subs | The Addams Family - 20222022 |
| The Addams Family - 2022Subs | The Addams Family - 20222022 |
| The Addams Family - 2022Subs | The Addams Family - 20222022 |
| The Addams Family - 2022Subs | The Addams Family - 20222022 |
| The Addams Family - 2022Subs | The Addams Family - 20222022 |
| SumUp ChargesCard Cost | SumUp Charges2022 |
| The Addams Family - 2022Orchestra | The Addams Family - 20222022 |
| Bad Girls - 2023Subs | Bad Girls - 20232022 |
| Bad Girls - 2023Subs | Bad Girls - 20232022 |
| Bad Girls - 2023Subs | Bad Girls - 20232022 |
| SumUp ChargesCard Cost | SumUp Charges2022 |
| Bad Girls - 2023Room Rent | Bad Girls - 20232022 |
| Bad Girls - 2023Subs | Bad Girls - 20232022 |
| Bad Girls - 2023Subs | Bad Girls - 20232022 |
| SumUp ChargesCard Cost | SumUp Charges2022 |
| The Addams Family - 2022Programme | The Addams Family - 20222022 |
| The Addams Family - 2022Programme | The Addams Family - 20222022 |
| The Addams Family - 2022Programme | The Addams Family - 20222022 |
| The Addams Family - 2022Programme | The Addams Family - 20222022 |
| Musical Theatre Workshop - Oct 2021Funding | Musical Theatre Workshop - Oct 20212022 |
| CHARITIES TRUST (POST OFFICE) | CHARITIES TRUST (POST OFFICE)2022 |
| Made In Dagenham - 2022Venue Tech & Additional | Made In Dagenham - 20222022 |
| Bad Girls - 2023Subs | Bad Girls - 20232022 |
| Bad Girls - 2023Subs | Bad Girls - 20232022 |
| Membership SubscriptionsMembership | Membership Subscriptions2022 |
| Membership SubscriptionsMembership | Membership Subscriptions2022 |
| Bad Girls - 2023Subs | Bad Girls - 20232022 |
| Bad Girls - 2023Room Rent | Bad Girls - 20232022 |
| The Addams Family - 2022Tickets | The Addams Family - 20222022 |
| Tea Money | Tea Money2022 |
| Donations | Donations2022 |
| The Addams Family - 2022Subs | The Addams Family - 20222022 |
| The Addams Family - 2022Venue Hire | The Addams Family - 20222023 |
| The Addams Family - 2022Venue Tech & Additional | The Addams Family - 20222023 |
| Membership SubscriptionsMembership | Membership Subscriptions2023 |
| Bad Girls - 2023Subs | Bad Girls - 20232023 |
| SumUp ChargesCard Cost | SumUp Charges2023 |
| Bad Girls - 2023Subs | Bad Girls - 20232023 |
| The Addams Family - 2022Room Rent | The Addams Family - 20222023 |
| Bad Girls - 2023Subs | Bad Girls - 20232023 |
| SumUp ChargesCard Cost | SumUp Charges2023 |
| Bad Girls - 2023Printing | Bad Girls - 20232023 |
| The Addams Family - 2022Printing | The Addams Family - 20222023 |

The Addams Family - 2022Props
The Addams Family - 2022Scenery
BUILDING SETS & TOOLS
Sundry / Other
Bad Girls - 2023Room Rent
Bad Girls - 2023Subs
Membership SubscriptionsMembership
SumUp ChargesCard Cost
Membership SubscriptionsMembership
Networking Events
Bad Girls - 2023Printing
Membership SubscriptionsMembership
Bad Girls - 2023Photos
Bad Girls - 2023Photos
Amazon Smile
Rotary Club of Tamworth
Bad Girls - 2023Subs
Membership SubscriptionsMembership
SumUp ChargesCard Cost
SumUp ChargesCard Cost
SumUp ChargesCard Cost
SumUp ChargesCard Cost
SumUp ChargesCard Cost
SumUp ChargesCard Cost
SumUp ChargesCard Cost
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SumUp ChargesCard Cost
SumUp ChargesCard Cost
The Addams Family - 2022Orchestra
Bad Girls - 2023Subs
The Addams Family - 2022Scenery
The Addams Family - 2022Scenery
Oliver! - 2024License
Bad Girls - 2023Room Rent
Membership SubscriptionsMembership
Membership SubscriptionsMembership
Membership SubscriptionsMembership
Bad Girls - 2023Subs
CHARITIES TRUST (POST OFFICE)
Membership SubscriptionsMembership
Membership SubscriptionsMembership
Bad Girls - 2023Props
Membership SubscriptionsMembership

The Addams Family - 20222023
The Addams Family - 20222023
BUILDING SETS & TOOLS2023
Sundry / Other2023
Bad Girls - 20232023
Bad Girls - 20232023
Membership Subscriptions2023
SumUp Charges2023
Membership Subscriptions2023
Networking Events2023
Bad Girls - 20232023
Membership Subscriptions2023
Bad Girls - 20232023
Bad Girls - 20232023
Amazon Smile2023
Rotary Club of Tamworth2023
Bad Girls - 20232023
Membership Subscriptions2023
SumUp Charges2023
SumUp Charges2023
SumUp Charges2023
SumUp Charges2023
SumUp Charges2023
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SumUp Charges2023
SumUp Charges2023
The Addams Family - 20222023
Bad Girls - 20232023
The Addams Family - 20222023
The Addams Family - 20222023
Oliver! - 20242023
Bad Girls - 20232023
Membership Subscriptions2023
Membership Subscriptions2023
Membership Subscriptions2023
Bad Girls - 20232023
CHARITIES TRUST (POST OFFICE)2023
Membership Subscriptions2023
Membership Subscriptions2023
Bad Girls - 20232023
Membership Subscriptions2023

Bad Girls - 2023Subs
Bad Girls - 2023Props
Bad Girls - 2023Props
Bad Girls - 2023Subs
Membership SubscriptionsMembership
Bad Girls - 2023Programme
Membership SubscriptionsMembership
Membership SubscriptionsMembership
Bad Girls - 2023Tickets
Membership SubscriptionsMembership
Membership SubscriptionsMembership
Membership SubscriptionsMembership
Membership SubscriptionsMembership
Bad Girls - 2023Paid Advertising
Bad Girls - 2023Scenery
Bad Girls - 2023Subs
Membership SubscriptionsMembership
Membership SubscriptionsMembership
Bad Girls - 2023Subs
Bad Girls - 2023Costumes
Bad Girls - 2023Scenery
Bad Girls - 2023Scenery
Bad Girls - 2023Tickets
CHARITIES TRUST (POST OFFICE)
Bad Girls - 2023Programme
The Addams Family - 2022Costumes
Bad Girls - 2023Scenery
Bad Girls - 2023Scenery
Membership SubscriptionsMembership
Bad Girls - 2023Subs
NODA InsuranceNODA Insurance
The Addams Family - 2022Costumes
Bad Girls - 2023Programme
Membership SubscriptionsMembership
Bad Girls - 2023Room Rent
Membership SubscriptionsMembership
Membership SubscriptionsMembership
Membership SubscriptionsMembership
My Fair Lady - 2023Libs & Scores
Membership SubscriptionsMembership
Bad Girls - 2023Tickets
Membership SubscriptionsMembership
Bad Girls - 2023Scenery
Bad Girls - 2023Programme

Bad Girls - 20232023
Bad Girls - 20232023
Bad Girls - 20232023
Bad Girls - 20232023
Membership Subscriptions2023
Bad Girls - 20232023
Membership Subscriptions2023
Membership Subscriptions2023
Bad Girls - 20232023
Membership Subscriptions2023
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Membership Subscriptions2023
Membership Subscriptions2023
Bad Girls - 20232023
Bad Girls - 20232023
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Membership Subscriptions2023
Membership Subscriptions2023
Bad Girls - 20232023
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Bad Girls - 20232023
Bad Girls - 20232023
CHARITIES TRUST (POST OFFICE)2023
Bad Girls - 20232023
The Addams Family - 20222023
Bad Girls - 20232023
Bad Girls - 20232023
Membership Subscriptions2023
Bad Girls - 20232023
NODA Insurance2023
The Addams Family - 20222023
Bad Girls - 20232023
Membership Subscriptions2023
Bad Girls - 20232023
Membership Subscriptions2023
Membership Subscriptions2023
Membership Subscriptions2023
My Fair Lady - 20232023
Membership Subscriptions2023
Bad Girls - 20232023
Membership Subscriptions2023
Bad Girls - 20232023
Bad Girls - 20232023

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|-------------------------------|-------------------------|-------------------------------|------|
| NODA Membership | NODA Membership | NODA Membership | 2023 |
| Bad Girls - 2023 | Raffle | Bad Girls - 2023 | 2023 |
| Bad Girls - 2023 | Programme | Bad Girls - 2023 | 2023 |
| FRIENDS/ PRODUCTIONS | Friends | FRIENDS/ PRODUCTIONS | 2023 |
| Bad Girls - 2023 | Mic Hire | Bad Girls - 2023 | 2023 |
| Bad Girls - 2023 | Venue Tech & Additional | Bad Girls - 2023 | 2023 |
| Bad Girls - 2023 | Raffle | Bad Girls - 2023 | 2023 |
| Bad Girls - 2023 | Props | Bad Girls - 2023 | 2023 |
| Bad Girls - 2023 | Raffle | Bad Girls - 2023 | 2023 |
| Bad Girls - 2023 | Programme | Bad Girls - 2023 | 2023 |
| Bad Girls - 2023 | Raffle | Bad Girls - 2023 | 2023 |
| Bad Girls - 2023 | Programme | Bad Girls - 2023 | 2023 |
| Bad Girls - 2023 | Raffle | Bad Girls - 2023 | 2023 |
| Bad Girls - 2023 | Programme | Bad Girls - 2023 | 2023 |
| Bad Girls - 2023 | Raffle | Bad Girls - 2023 | 2023 |
| Bad Girls - 2023 | Programme | Bad Girls - 2023 | 2023 |
| Bad Girls - 2023 | Props | Bad Girls - 2023 | 2023 |
| Bad Girls - 2023 | Raffle | Bad Girls - 2023 | 2023 |
| Bad Girls - 2023 | Programme | Bad Girls - 2023 | 2023 |
| CHARITIES TRUST (POST OFFICE) | | CHARITIES TRUST (POST OFFICE) | 2023 |
| Bad Girls - 2023 | Props | Bad Girls - 2023 | 2023 |
| Bad Girls - 2023 | Orchestra | Bad Girls - 2023 | 2023 |
| Bad Girls - 2023 | Orchestra | Bad Girls - 2023 | 2023 |
| Bad Girls - 2023 | Orchestra | Bad Girls - 2023 | 2023 |
| Bad Girls - 2023 | Orchestra | Bad Girls - 2023 | 2023 |
| Bad Girls - 2023 | Orchestra | Bad Girls - 2023 | 2023 |
| Bad Girls - 2023 | Orchestra | Bad Girls - 2023 | 2023 |
| Bad Girls - 2023 | Orchestra | Bad Girls - 2023 | 2023 |
| Bad Girls - 2023 | Production Team | Bad Girls - 2023 | 2023 |
| Bad Girls - 2023 | Orchestra | Bad Girls - 2023 | 2023 |
| Membership Subscriptions | Membership | Membership Subscriptions | 2023 |
| Bad Girls - 2023 | Production Team | Bad Girls - 2023 | 2023 |
| Bad Girls - 2023 | Production Team | Bad Girls - 2023 | 2023 |
| Networking Events | | Networking Events | 2023 |
| Bad Girls - 2023 | Libs & Scores | Bad Girls - 2023 | 2023 |
| Membership Subscriptions | Membership | Membership Subscriptions | 2023 |
| Bad Girls - 2023 | Orchestra | Bad Girls - 2023 | 2023 |
| Bad Girls - 2023 | Programme | Bad Girls - 2023 | 2023 |
| Bad Girls - 2023 | Production Team | Bad Girls - 2023 | 2023 |
| Bad Girls - 2023 | Libs & Scores | Bad Girls - 2023 | 2023 |
| Bad Girls - 2023 | Libs & Scores | Bad Girls - 2023 | 2023 |
| Bad Girls - 2023 | Props | Bad Girls - 2023 | 2023 |
| Bad Girls - 2023 | Libs & Scores | Bad Girls - 2023 | 2023 |
| Bad Girls - 2023 | Production Team | Bad Girls - 2023 | 2023 |
| CHARITIES TRUST (POST OFFICE) | | CHARITIES TRUST (POST OFFICE) | 2023 |

Amazon Smile
Bad Girls - 2023Productions
Membership SubscriptionsMembership
Bad Girls - 2023Tickets
Bad Girls - 2023Venue Hire
Bad Girls - 2023Venue Tech & Additional
Membership SubscriptionsMembership
Donations
My Fair Lady - 2023Libs & Scores
My Fair Lady - 2023Subs
Easy FundraisingEasy Fundraising
My Fair Lady - 2023Printing
Membership SubscriptionsMembership
Amazon Smile
Membership SubscriptionsMembership
Bad Girls - 2023Royalties
My Fair Lady - 2023Room Rent
My Fair Lady - 2023Subs
My Fair Lady - 2023Subs
Donations
CHARITIES TRUST (POST OFFICE)
My Fair Lady - 2023Room Rent
Membership SubscriptionsMembership
Membership SubscriptionsMembership
My Fair Lady - 2023Subs
Membership SubscriptionsMembership
My Fair Lady - 2023Subs
My Fair Lady - 2023Subs
My Fair Lady - 2023Subs
My Fair Lady - 2023Subs
Membership SubscriptionsMembership
My Fair Lady - 2023Subs
My Fair Lady - 2023Subs
My Fair Lady - 2023Subs
My Fair Lady - 2023Subs
My Fair Lady - 2023Photos
My Fair Lady - 2023Subs
My Fair Lady - 2023costumes
My Fair Lady - 2023Room Rent
My Fair Lady - 2023costumes
My Fair Lady - 2023costumes
My Fair Lady - 2023Subs
Membership SubscriptionsMembership
Membership SubscriptionsMembership
My Fair Lady - 2023costumes
My Fair Lady - 2023Subs

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My Fair Lady - 2023Subs
My Fair Lady - 2023Subs
Donations
My Fair Lady - 2023Printing
My Fair Lady - 2023Subs
My Fair Lady - 2023Subs
Easy FundraisingEasy Fundraising
My Fair Lady - 2023Subs
My Fair Lady - 2023Subs
My Fair Lady - 2023Subs
My Fair Lady - 2023Subs
My Fair Lady - 2023Subs
My Fair Lady - 2023Printing
My Fair Lady - 2023Subs
My Fair Lady - 2023Subs
My Fair Lady - 2023Subs
My Fair Lady - 2023costumes
My Fair Lady - 2023Subs
My Fair Lady - 2023Props
My Fair Lady - 2023Venue Hire
Songs of Love - 2022Toilet Hire
My Fair Lady - 2023Room Rent
Songs of Love - 2022Toilet Hire
My Fair Lady - 2023Printing
My Fair Lady - 2023Props
NODA Insurance
My Fair Lady - 2023Mic Hire
My Fair Lady - 2023Subs
Membership SubscriptionsMembership
My Fair Lady - 2023Subs
My Fair Lady - 2023Programme
My Fair Lady - 2023Subs
My Fair Lady - 2023Subs
My Fair Lady - 2023Raffle
My Fair Lady - 2023Programme
My Fair Lady - 2023Raffle
My Fair Lady - 2023Programme
My Fair Lady - 2023Raffle
My Fair Lady - 2023Programme
My Fair Lady - 2023Raffle
My Fair Lady - 2023Raffle
My Fair Lady - 2023Programme
My Fair Lady - 2023Programme
My Fair Lady - 2023Subs

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My Fair Lady - 2023Programme
Sundry / Other
My Fair Lady - 2023Subs
My Fair Lady - 2023Subs
My Fair Lady - 2023Subs
My Fair Lady - 2023Orchestra
My Fair Lady - 2023Orchestra
My Fair Lady - 2023Orchestra
My Fair Lady - 2023Orchestra
My Fair Lady - 2023Orchestra
My Fair Lady - 2023Orchestra
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My Fair Lady - 2023Orchestra
My Fair Lady - 2023Orchestra
My Fair Lady - 2023Orchestra
My Fair Lady - 2023Mic Hire
My Fair Lady - 2023Subs
My Fair Lady - 2023Tickets
My Fair Lady - 2023Costumes
Sundry / Other
My Fair Lady - 2023Costumes
My Fair Lady - 2023Photos
My Fair Lady - 2023Scenery
My Fair Lady - 2023Props
My Fair Lady - 2023Photos
My Fair Lady - 2023Set build
Oliver! - 2024Subs
Oliver! - 2024Subs
Oliver! - 2024Subs
My Fair Lady - 2023costumes
My Fair Lady - 2023Front Of House Cash
Oliver! - 2024Subs
Oliver! - 2024Subs
Oliver! - 2024Subs
Oliver! - 2024Subs
Oliver! - 2024Subs
Oliver! - 2024Subs
My Fair Lady - 2023Set build
Oliver! - 2024Subs
Oliver! - 2024Subs
Easy FundraisingEasy Fundraising
My Fair Lady - 2023Orchestra
Oliver! - 2024Subs
Oliver! - 2024Subs
Oliver! - 2024Subs
Oliver! - 2024Subs

My Fair Lady - 20232023
Sundry / Other2023
My Fair Lady - 20232023
My Fair Lady - 20232023
My Fair Lady - 20232023
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My Fair Lady - 20232023
My Fair Lady - 20232023
Sundry / Other2023
My Fair Lady - 20232023
My Fair Lady - 20232023
My Fair Lady - 20232023
My Fair Lady - 20232023
My Fair Lady - 20232023
My Fair Lady - 20232023
Oliver! - 20242023
Oliver! - 20242023
Oliver! - 20242023
My Fair Lady - 20232023
My Fair Lady - 20232023
Oliver! - 20242023
Oliver! - 20242023
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Oliver! - 20242023
Oliver! - 20242023
Oliver! - 20242023
My Fair Lady - 20232023
Oliver! - 20242023
Oliver! - 20242023
Easy Fundraising2023
My Fair Lady - 20232023
Oliver! - 20242023
Oliver! - 20242023
Oliver! - 20242023
Oliver! - 20242023

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| My Fair Lady - 2023Production Team | My Fair Lady - 20232023 |
| Oliver! - 2024Subs | Oliver! - 20242023 |
| Oliver! - 2024Subs | Oliver! - 20242023 |
| CHARITIES TRUST (POST OFFICE)MATCHING GRANTS | CHARITIES TRUST (POST OFFICE)2023 |
| My Fair Lady - 2023 | My Fair Lady - 20232023 |
| Oliver! - 2024Subs | Oliver! - 20242023 |
| Oliver! - 2024Subs | Oliver! - 20242023 |
| Oliver! - 2024Subs | Oliver! - 20242023 |
| Oliver! - 2024Subs | Oliver! - 20242023 |
| Oliver! - 2024Subs | Oliver! - 20242023 |
| Oliver! - 2024Subs | Oliver! - 20242023 |
| Oliver! - 2024Subs | Oliver! - 20242023 |
| Oliver! - 2024Subs | Oliver! - 20242023 |
| My Fair Lady - 2023Orchestra | My Fair Lady - 20232023 |
| My Fair Lady - 2023Tickets | My Fair Lady - 20232023 |
| Oliver! - 2024Subs | Oliver! - 20242023 |
| Oliver! - 2024Room Rent | Oliver! - 20242023 |
| Youth 2024Subs | Youth 20242023 |
| Youth 2024Subs | Youth 20242023 |
| Oliver! - 2024Subs | Oliver! - 20242023 |
| Oliver! - 2024Subs | Oliver! - 20242023 |
| Oliver! - 2024Subs | Oliver! - 20242023 |
| My Fair Lady - 2023Costumes | My Fair Lady - 20232023 |
| Youth 2024Subs | Youth 20242023 |
| My Fair Lady - 2023Subs | My Fair Lady - 20232023 |
| Youth 2024Subs | Youth 20242023 |
| Youth 2024Subs | Youth 20242023 |
| Youth 2024Subs | Youth 20242023 |
| My Fair Lady - 2023Royalties | My Fair Lady - 20232023 |
| Youth 2024Subs | Youth 20242023 |
| Youth 2024Subs | Youth 20242023 |
| Youth 2024Subs | Youth 20242023 |
| Youth 2024Subs | Youth 20242023 |
| My Fair Lady - 2023Venue tech & additional | My Fair Lady - 20232023 |
| Youth 2024Subs | Youth 20242023 |
| Youth 2024Subs | Youth 20242023 |
| Oliver! - 2024Subs | Oliver! - 20242023 |
| Youth 2024Subs | Youth 20242023 |
| Youth 2024Subs | Youth 20242023 |
| Oliver! - 2024Subs | Oliver! - 20242023 |
| My Fair Lady - 2023Orchestra | My Fair Lady - 20232023 |
| Youth 2024Subs | Youth 20242023 |
| Youth 2024Subs | Youth 20242024 |
| Oliver! - 2024Subs | Oliver! - 20242024 |
| Youth 2024Subs | Youth 20242024 |

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|------------------------------------|------------------------------|
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Oliver! - 2024Subs | Oliver! - 20242024 |
| Oliver! - 2024Subs | Oliver! - 20242024 |
| Oliver! - 2024Paid Advertising | Oliver! - 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Oliver! - 2024Subs | Oliver! - 20242024 |
| Oliver! - 2024Merchandise | Oliver! - 20242024 |
| Oliver! - 2024Merchandise | Oliver! - 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Oliver! - 2024Merchandise | Oliver! - 20242024 |
| Oliver! - 2024Merchandise | Oliver! - 20242024 |
| Oliver! - 2024Merchandise | Oliver! - 20242024 |
| Oliver! - 2024Merchandise | Oliver! - 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Oliver! - 2024Merchandise | Oliver! - 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Oliver! - 2024Subs | Oliver! - 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Oliver! - 2024Merchandise | Oliver! - 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Oliver! - 2024Merchandise | Oliver! - 20242024 |
| Oliver! - 2024Merchandise | Oliver! - 20242024 |
| Oliver! - 2024Merchandise | Oliver! - 20242024 |
| Oliver! - 2024Merchandise | Oliver! - 20242024 |
| Oliver! - 2024Merchandise | Oliver! - 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Oliver! - 2024Merchandise | Oliver! - 20242024 |
| Oliver! - 2024Merchandise | Oliver! - 20242024 |
| Oliver! - 2024Merchandise | Oliver! - 20242024 |
| Oliver! - 2024Merchandise | Oliver! - 20242024 |
| Oliver! - 2024Merchandise | Oliver! - 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Oliver! - 2024Merchandise | Oliver! - 20242024 |
| Oliver! - 2024Merchandise | Oliver! - 20242024 |
| Oliver! - 2024Merchandise | Oliver! - 20242024 |
| Oliver! - 2024Merchandise | Oliver! - 20242024 |
| Oliver! - 2024Libs & Scores | Oliver! - 20242024 |
| DonationsDonations & Fundraising | Donations2024 |
| Youth 2024Subs | Youth 20242024 |
| Oliver! - 2024Room Rent | Oliver! - 20242024 |
| Oliver! - 2024Sundry | Oliver! - 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Oliver! - 2024Merchandise | Oliver! - 20242024 |
| Membership SubscriptionsMembership | Membership Subscriptions2024 |
| Youth 2024Subs | Youth 20242024 |

Youth 2024Subs
Membership SubscriptionsMembership
DonationsDonations & Fundraising
Oliver! - 2024Merchandise
Youth 2024Subs
Oliver! - 2024Merchandise
Oliver! - 2024Subs
Oliver! - 2024Merchandise
Oliver! - 2024Libs & Scores
Youth 2024Subs
Oliver! - 2024Merchandise
Oliver! - 2024Merchandise
Oliver! - 2024Subs
Oliver! - 2024Merchandise
Oliver! - 2024Merchandise
Oliver! - 2024Subs
Oliver! - 2024Merchandise
Oliver! - 2024Merchandise
Oliver! - 2024Subs
Youth 2024Subs
DonationsDonations & Fundraising
Oliver! - 2024Merchandise
Oliver! - 2024Merchandise
Oliver! - 2024Merchandise
Oliver! - 2024Merchandise
Oliver! - 2024Merchandise
DonationsDonations & Fundraising
Oliver! - 2024Merchandise
Membership SubscriptionsMembership
DonationsDonations & Fundraising
Oliver! - 2024Merchandise
Oliver! - 2024Merchandise
DonationsDonations & Fundraising
Oliver! - 2024Photos
Oliver! - 2024Subs
Membership SubscriptionsMembership
Oliver! - 2024Subs
Membership SubscriptionsMembership
Oliver! - 2024Subs
DonationsDonations & Fundraising
DonationsDonations & Fundraising
DonationsDonations & Fundraising
DonationsDonations & Fundraising
DonationsDonations & Fundraising
My Fair Lady - 2023Subs

Youth 20242024
Membership Subscriptions2024
Donations2024
Oliver! - 20242024
Youth 20242024
Oliver! - 20242024
Oliver! - 20242024
Oliver! - 20242024
Oliver! - 20242024
Oliver! - 20242024
Youth 20242024
Oliver! - 20242024
Oliver! - 20242024
Oliver! - 20242024
Oliver! - 20242024
Oliver! - 20242024
Oliver! - 20242024
Oliver! - 20242024
Oliver! - 20242024
Oliver! - 20242024
Youth 20242024
Donations2024
Oliver! - 20242024
Oliver! - 20242024
Oliver! - 20242024
Oliver! - 20242024
Oliver! - 20242024
Donations2024
Oliver! - 20242024
Membership Subscriptions2024
Donations2024
Oliver! - 20242024
Oliver! - 20242024
Donations2024
Oliver! - 20242024
Oliver! - 20242024
Membership Subscriptions2024
Oliver! - 20242024
Membership Subscriptions2024
Oliver! - 20242024
Donations2024
Donations2024
Donations2024
Donations2024
Donations2024
My Fair Lady - 20232024

DonationsDonations & Fundraising
Membership SubscriptionsMembership
Oliver! - 2024Subs
Sundry / OtherSundry
Oliver! - 2024Scenery
Oliver! - 2024Room Rent
Oliver! - 2024Merchandise
Oliver! - 2024Subs
Oliver! - 2024Subs
DonationsDonations & Fundraising
Easy FundraisingEasy Fundraising
DonationsDonations & Fundraising
Membership SubscriptionsMembership
Oliver! - 2024Subs
Oliver! - 2024Subs
Oliver! - 2024Subs
Oliver! - 2024Subs
DonationsDonations & Fundraising
Oliver! - 2024Subs
DonationsDonations & Fundraising
Oliver! - 2024Subs
Membership SubscriptionsMembership
DonationsDonations & Fundraising
AwardsSundry
Oliver! - 2024Costumes
Social EventsSundry
Oliver! - 2024Subs
Membership SubscriptionsMembership
DonationsDonations & Fundraising
DonationsDonations & Fundraising
Oliver! - 2024Subs
DonationsDonations & Fundraising
DonationsDonations & Fundraising
Oliver! - 2024Subs
DonationsDonations & Fundraising
DonationsDonations & Fundraising
DonationsDonations & Fundraising
Oliver! - 2024Printing
Oliver! - 2024Printing
DonationsDonations & Fundraising
Oliver! - 2024Subs
Oliver! - 2024Libs & Scores
Oliver! - 2024Subs
Membership SubscriptionsMembership

Donations2024
Membership Subscriptions2024
Oliver! - 20242024
Sundry / Other2024
Oliver! - 20242024
Oliver! - 20242024
Oliver! - 20242024
Oliver! - 20242024
Oliver! - 20242024
Oliver! - 20242024
Donations2024
Easy Fundraising2024
Donations2024
Membership Subscriptions2024
Oliver! - 20242024
Oliver! - 20242024
Oliver! - 20242024
Oliver! - 20242024
Donations2024
Oliver! - 20242024
Donations2024
Oliver! - 20242024
Membership Subscriptions2024
Donations2024
Awards2024
Oliver! - 20242024
Social Events2024
Oliver! - 20242024
Membership Subscriptions2024
Donations2024
Donations2024
Oliver! - 20242024
Donations2024
Donations2024
Oliver! - 20242024
Donations2024
Donations2024
Oliver! - 20242024
Oliver! - 20242024
Donations2024
Oliver! - 20242024
Oliver! - 20242024
Oliver! - 20242024
Membership Subscriptions2024

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| Oliver! - 2024Costumes | Oliver! - 20242024 |
| Oliver! - 2024Costumes | Oliver! - 20242024 |
| Oliver! - 2024Scenery | Oliver! - 20242024 |
| Oliver! - 2024Scenery | Oliver! - 20242024 |
| Oliver! - 2024Mic Hire | Oliver! - 20242024 |
| DonationsDonations & Fundraising | Donations2024 |
| Oliver! - 2024Subs | Oliver! - 20242024 |
| Oliver! - 2024Subs | Oliver! - 20242024 |
| Oliver! - 2024Subs | Oliver! - 20242024 |
| Noda InsuranceSundry | Noda Insurance2024 |
| 9 to 5 2025Costumes | 9 to 5 20252024 |
| 9 to 5 2025License | 9 to 5 20252024 |
| Membership SubscriptionsMembership | Membership Subscriptions2024 |
| Oliver! - 2024Subs | Oliver! - 20242024 |
| Oliver! - 2024Subs | Oliver! - 20242024 |
| Oliver! - 2024Subs | Oliver! - 20242024 |
| Membership SubscriptionsMembership | Membership Subscriptions2024 |
| Membership SubscriptionsMembership | Membership Subscriptions2024 |
| Oliver! - 2024Subs | Oliver! - 20242024 |
| Oliver! - 2024Subs | Oliver! - 20242024 |
| Oliver! - 2024Subs | Oliver! - 20242024 |
| WYWH 2024Printing | WYWH 20242024 |
| Membership SubscriptionsMembership | Membership Subscriptions2024 |
| Membership SubscriptionsMembership | Membership Subscriptions2024 |
| Oliver! - 2024Subs | Oliver! - 20242024 |
| Oliver! - 2024Subs | Oliver! - 20242024 |
| Oliver! - 2024Subs | Oliver! - 20242024 |
| Oliver! - 2024Subs | Oliver! - 20242024 |
| Membership SubscriptionsMembership | Membership Subscriptions2024 |
| Oliver! - 2024Subs | Oliver! - 20242024 |
| DonationsDonations & Fundraising | Donations2024 |
| Oliver! - 2024Subs | Oliver! - 20242024 |
| Oliver! - 2024Subs | Oliver! - 20242024 |
| Oliver! - 2024Subs | Oliver! - 20242024 |
| Oliver! - 2024Programme Adverts | Oliver! - 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Oliver! - 2024Subs | Oliver! - 20242024 |
| Youth 2024Subs | Youth 20242024 |
| DonationsDonations | Donations2024 |
| Oliver! - 2024Subs | Oliver! - 20242024 |
| Oliver! - 2024Subs | Oliver! - 20242024 |
| Oliver! - 2024Scenery | Oliver! - 20242024 |
| Oliver! - 2024Programme | Oliver! - 20242024 |
| Oliver! - 2024Programme Adverts | Oliver! - 20242024 |
| Oliver! - 2024Subs | Oliver! - 20242024 |

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| Oliver! - 2024Programme | Oliver! - 20242024 |
| Oliver! - 2024Raffle | Oliver! - 20242024 |
| Membership SubscriptionsMembership | Membership Subscriptions2024 |
| Oliver! - 2024Subs | Oliver! - 20242024 |
| Membership SubscriptionsMembership | Membership Subscriptions2024 |
| Oliver! - 2024Programme | Oliver! - 20242024 |
| Oliver! - 2024Raffle | Oliver! - 20242024 |
| Oliver! - 2024Subs | Oliver! - 20242024 |
| Oliver! - 2024Subs | Oliver! - 20242024 |
| Oliver! - 2024Programme Adverts | Oliver! - 20242024 |
| Oliver! - 2024Programme Adverts | Oliver! - 20242024 |
| Oliver! - 2024Orchestra | Oliver! - 20242024 |
| Oliver! - 2024Orchestra | Oliver! - 20242024 |
| Oliver! - 2024Orchestra | Oliver! - 20242024 |
| Oliver! - 2024Orchestra | Oliver! - 20242024 |
| Oliver! - 2024Orchestra | Oliver! - 20242024 |
| Oliver! - 2024Orchestra | Oliver! - 20242024 |
| Oliver! - 2024Orchestra | Oliver! - 20242024 |
| Oliver! - 2024Production Team | Oliver! - 20242024 |
| DonationsDonations & Fundraising | Donations2024 |
| DonationsDonations & Fundraising | Donations2024 |
| Oliver! - 2024Photos | Oliver! - 20242024 |
| Oliver! - 2024Orchestra | Oliver! - 20242024 |
| Oliver! - 2024Programme Adverts | Oliver! - 20242024 |
| Oliver! - 2024Subs | Oliver! - 20242024 |
| Oliver! - 2024Scenery | Oliver! - 20242024 |
| Oliver! - 2024Costumes | Oliver! - 20242024 |
| Oliver! - 2024Printing | Oliver! - 20242024 |
| Oliver! - 2024Orchestra | Oliver! - 20242024 |
| Oliver! - 2024Subs | Oliver! - 20242024 |
| Oliver! - 2024Subs | Oliver! - 20242024 |
| Sundry / OtherSundry | Sundry / Other2024 |
| Sundry / OtherSundry | Sundry / Other2024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Membership SubscriptionsMembership | Membership Subscriptions2024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Membership SubscriptionsMembership | Membership Subscriptions2024 |

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| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Membership SubscriptionsMembership | Membership Subscriptions2024 |
| CHARITIES TRUST (POST OFFICE)MATCHING GRANTS | CHARITIES TRUST (POST OFFICE)2024 |
| CHARITIES TRUST (POST OFFICE)MATCHING GRANTS | CHARITIES TRUST (POST OFFICE)2024 |
| CHARITIES TRUST (POST OFFICE)MATCHING GRANTS | CHARITIES TRUST (POST OFFICE)2024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Membership SubscriptionsMembership | Membership Subscriptions2024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Oliver! - 2024Subs | Oliver! - 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Oliver! - 2024costumes | Oliver! - 20242024 |
| Oliver! - 2024Programme Adverts | Oliver! - 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Sundry / OtherHi Vis Vests | Sundry / Other2024 |
| WYWH 2024Sundry | WYWH 20242024 |
| NODA InsuranceSundry | NODA Insurance2024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Membership SubscriptionsMembership | Membership Subscriptions2024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Membership SubscriptionsMembership | Membership Subscriptions2024 |
| Membership SubscriptionsMembership | Membership Subscriptions2024 |
| Membership SubscriptionsMembership | Membership Subscriptions2024 |

Oliver! - 2024Subs
Oliver! - 2024Tickets
Youth 2024Subs
Youth 2024Subs
Youth 2024Subs
Youth 2024Subs
Membership SubscriptionsMembership
Youth 2024Subs
Oliver! - 2024Subs
Youth 2024Subs
Membership SubscriptionsMembership
Youth 2024Subs
Membership SubscriptionsMembership
Youth 2024Subs
DonationsDonations & Fundraising
Youth 2024Subs
Membership SubscriptionsMembership
WYWH 2024Libs & Scores
WYWH 2024Subs
WYWH 2024Libs & Scores
WYWH 2024Subs
WYWH 2024Libs & Scores
WYWH 2024Libs & Scores
DonationsDonations & Fundraising
Youth 2024Subs
Youth 2024Subs
WYWH 2024Subs
WYWH 2024Libs & Scores
WYWH 2024Libs & Scores
Youth 2024Subs
WYWH 2024Subs
WYWH 2024Libs & Scores
Youth 2024Subs
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WYWH 2024Subs
WYWH 2024Libs & Scores
Youth 2024Subs
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Youth 2024Subs

Oliver! - 2024
Oliver! - 2024
Youth 2024
Youth 2024
Youth 2024
Youth 2024
Membership Subscriptions
Youth 2024
Oliver! - 2024
Youth 2024
Membership Subscriptions
Youth 2024
Membership Subscriptions
Youth 2024
Donations
Youth 2024
Membership Subscriptions
WYWH 2024
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Donations
Youth 2024
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| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| WYWH 2024Subs | WYWH 20242024 |
| Oliver! - 2024Production Team | Oliver! - 20242024 |
| Sundry / OtherDBS | Sundry / Other2024 |
| Oliver! - 2024Venue Hire | Oliver! - 20242024 |
| Oliver! - 2024Venue tech & additional | Oliver! - 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Easy FundraisingEasy Fundraising | Easy Fundraising2024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| WYWH 2024Subs | WYWH 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| WYWH 2024Subs | WYWH 20242024 |
| WYWH 2024Subs | WYWH 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Aladdin WorkshopSubs | Aladdin Workshop2024 |
| Aladdin WorkshopSubs | Aladdin Workshop2024 |
| WYWH 2024Subs | WYWH 20242024 |
| WYWH 2024Subs | WYWH 20242024 |
| Youth 2024Subs | Youth 20242024 |
| WYWH 2024Subs | WYWH 20242024 |
| Aladdin WorkshopSubs | Aladdin Workshop2024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Aladdin WorkshopSubs | Aladdin Workshop2024 |
| WYWH 2024Subs | WYWH 20242024 |
| WYWH 2024Libs & Scores | WYWH 20242024 |
| WYWH 2024Subs | WYWH 20242024 |
| Youth 2024Subs | Youth 20242024 |
| DonationsDonations & Fundraising | Donations2024 |
| WYWH 2024Subs | WYWH 20242024 |
| Aladdin WorkshopSubs | Aladdin Workshop2024 |
| WYWH 2024Merchandise | WYWH 20242024 |
| WYWH 2024Merchandise | WYWH 20242024 |
| WYWH 2024Merchandise | WYWH 20242024 |

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| WYWH 2024Merchandise | WYWH 20242024 |
| WYWH 2024Merchandise | WYWH 20242024 |
| Membership SubscriptionsMembership | Membership Subscriptions2024 |
| WYWH 2024Merchandise | WYWH 20242024 |
| Youth 2024Subs | Youth 20242024 |
| WYWH 2024Merchandise | WYWH 20242024 |
| Youth 2024Subs | Youth 20242024 |
| DonationsDonations & Fundraising | Donations2024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| WYWH 2024Merchandise | WYWH 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Oliver! - 2024Royalties | Oliver! - 20242024 |
| WYWH 2024Scenery | WYWH 20242024 |
| Oliver! - 2024Production Team | Oliver! - 20242024 |
| Youth 2024subs | Youth 20242024 |
| WYWH 2024Merchandise | WYWH 20242024 |
| Aladdin WorkshopSubs | Aladdin Workshop2024 |
| Youth 2024Subs | Youth 20242024 |
| Membership SubscriptionsMembership | Membership Subscriptions2024 |
| Aladdin WorkshopSubs | Aladdin Workshop2024 |
| Youth 2024Subs | Youth 20242024 |
| Aladdin WorkshopSubs | Aladdin Workshop2024 |
| WYWH 2024Merchandise | WYWH 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Sundry / OtherSundry | Sundry / Other2024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| DonationsDonations & Fundraising | Donations2024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Aladdin WorkshopSubs | Aladdin Workshop2024 |
| WYWH 2024Merchandise | WYWH 20242024 |
| Youth 2024Subs | Youth 20242024 |
| WYWH 2024Merchandise | WYWH 20242024 |
| Aladdin WorkshopSubs | Aladdin Workshop2024 |
| Aladdin WorkshopSubs | Aladdin Workshop2024 |
| Aladdin WorkshopSubs | Aladdin Workshop2024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |

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| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Aladdin WorkshopSubs | Aladdin Workshop2024 |
| Youth 2024Subs | Youth 20242024 |
| WYWH 2024Merchandise | WYWH 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| WYWH 2024Subs | WYWH 20242024 |
| WYWH 2024Merchandise | WYWH 20242024 |
| Youth 2024Subs | Youth 20242024 |
| WYWH 2024Merchandise | WYWH 20242024 |
| Youth 2024Subs | Youth 20242024 |
| WYWH 2024Subs | WYWH 20242024 |
| Youth 2024Subs | Youth 20242024 |
| WYWH 2024Subs | WYWH 20242024 |
| Youth 2024Subs | Youth 20242024 |
| WYWH 2024Subs | WYWH 20242024 |
| Aladdin WorkshopSubs | Aladdin Workshop2024 |
| Youth 2024Subs | Youth 20242024 |
| WYWH 2024Merchandise | WYWH 20242024 |
| WYWH 2024Subs | WYWH 20242024 |
| WYWH 2024Merchandise | WYWH 20242024 |
| WYWH 2024Printing | WYWH 20242024 |
| WYWH 2024Printing | WYWH 20242024 |
| WYWH 2024Costumes | WYWH 20242024 |
| WYWH 2024Merchandise | WYWH 20242024 |
| WYWH 2024Merchandise | WYWH 20242024 |
| WYWH 2024Merchandise | WYWH 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| WYWH 2024Merchandise | WYWH 20242024 |
| WYWH 2024Subs | WYWH 20242024 |
| Youth 2024Subs | Youth 20242024 |
| WYWH 2024Merchandise | WYWH 20242024 |
| WYWH 2024Merchandise | WYWH 20242024 |
| WYWH 2024Merchandise | WYWH 20242024 |
| WYWH 2024Merchandise | WYWH 20242024 |
| WYWH 2024Merchandise | WYWH 20242024 |

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| WYWH 2024Merchandise | WYWH 20242024 |
| WYWH 2024Subs | WYWH 20242024 |
| WYWH 2024Merchandise | WYWH 20242024 |
| Youth 2024Subs | Youth 20242024 |
| WYWH 2024Merchandise | WYWH 20242024 |
| WYWH 2024Merchandise | WYWH 20242024 |
| WYWH 2024Merchandise | WYWH 20242024 |
| WYWH 2024Merchandise | WYWH 20242024 |
| WYWH 2024Merchandise | WYWH 20242024 |
| WYWH 2024Merchandise | WYWH 20242024 |
| DonationsDonations & Fundraising | Donations2024 |
| WYWH 2024Merchandise | WYWH 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Aladdin WorkshopSubs | Aladdin Workshop2024 |
| WYWH 2024Merchandise | WYWH 20242024 |
| WYWH 2024Merchandise | WYWH 20242024 |
| WYWH 2024Merchandise | WYWH 20242024 |
| WYWH 2024Merchandise | WYWH 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Aladdin WorkshopSubs | Aladdin Workshop2024 |
| WYWH 2024Merchandise | WYWH 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| WYWH 2024Merchandise | WYWH 20242024 |
| Membership SubscriptionsMembership | Membership Subscriptions2024 |
| Youth 2024Subs | Youth 20242024 |
| Aladdin WorkshopSubs | Aladdin Workshop2024 |
| WYWH 2024Subs | WYWH 20242024 |
| Aladdin WorkshopSubs | Aladdin Workshop2024 |
| Aladdin WorkshopSubs | Aladdin Workshop2024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| WYWH 2024Merchandise | WYWH 20242024 |
| DonationsDonations & Fundraising | Donations2024 |
| Membership SubscriptionsMembership | Membership Subscriptions2024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Aladdin WorkshopMembership | Aladdin Workshop2024 |
| Aladdin WorkshopLicense | Aladdin Workshop2024 |
| Youth 2024Subs | Youth 20242024 |

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| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| WYWH 2024Subs | WYWH 20242024 |
| DonationsDonations & Fundraising | Donations2024 |
| DonationsDonations & Fundraising | Donations2024 |
| Youth 2024Subs | Youth 20242024 |
| DonationsDonations & Fundraising | Donations2024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| WYWH 2024Merchandise | WYWH 20242024 |
| Membership SubscriptionsMembership | Membership Subscriptions2024 |
| WYWH 2024Subs | WYWH 20242024 |
| WYWH 2024Subs | WYWH 20242024 |
| DonationsDonations & Fundraising | Donations2024 |
| WYWH 2024Subs | WYWH 20242024 |
| WYWH 2024Subs | WYWH 20242024 |
| WYWH 2024Subs | WYWH 20242024 |
| WYWH 2024Subs | WYWH 20242024 |
| WYWH 2024Subs | WYWH 20242024 |
| Youth 2024Subs | Youth 20242024 |
| WYWH 2024Subs | WYWH 20242024 |
| DonationsDonations & Fundraising | Donations2024 |
| Membership SubscriptionsMembership | Membership Subscriptions2024 |
| WYWH 2024Subs | WYWH 20242024 |
| WYWH 2024Subs | WYWH 20242024 |
| Membership SubscriptionsMembership | Membership Subscriptions2024 |
| WYWH 2024Subs | WYWH 20242024 |
| DonationsDonations & Fundraising | Donations2024 |
| Membership SubscriptionsMembership | Membership Subscriptions2024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Expenses | Youth 20242024 |
| WYWH 2024Costumes | WYWH 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Expenses | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| DonationsDonations & Fundraising | Donations2024 |
| Youth 2024Subs | Youth 20242024 |

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| DonationsDonations & Fundraising | Donations2024 |
| Easy FundraisingEasy Fundraising | Easy Fundraising2024 |
| Youth 2024Subs | Youth 20242024 |
| WYWH 2024Subs | WYWH 20242024 |
| WYWH 2024Subs | WYWH 20242024 |
| Youth 2024Subs | Youth 20242024 |
| WYWH 2024Subs | WYWH 20242024 |
| DonationsDonations & Fundraising | Donations2024 |
| WYWH 2024Subs | WYWH 20242024 |
| WYWH 2024Subs | WYWH 20242024 |
| WYWH 2024Costumes | WYWH 20242024 |
| DonationsDonations & Fundraising | Donations2024 |
| WYWH 2024Subs | WYWH 20242024 |
| Youth 2024Subs | Youth 20242024 |
| DonationsDonations & Fundraising | Donations2024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Carols 2024Sundry | Carols 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Carols 2024Sundry | Carols 20242024 |
| DonationsDonations & Fundraising | Donations2024 |
| Youth 2024Subs | Youth 20242024 |
| WYWH 2024Merchandise | WYWH 20242024 |
| Youth 2024Subs | Youth 20242024 |
| WYWH 2024Subs | WYWH 20242024 |
| Youth 2024Subs | Youth 20242024 |
| WYWH 2024Subs | WYWH 20242024 |
| DonationsDonations & Fundraising | Donations2024 |
| DonationsDonations | Donations2024 |
| Oliver! - 2024Production Team | Oliver! - 20242024 |
| Youth 2024Subs | Youth 20242024 |
| WYWH 2024Subs | WYWH 20242024 |
| Youth 2024Subs | Youth 20242024 |
| DonationsDonations & Fundraising | Donations2024 |

| | |
|------------------------------------|------------------------------|
| Youth 2024Subs | Youth 20242024 |
| WYWH 2024Subs | WYWH 20242024 |
| Youth 2024Subs | Youth 20242024 |
| WYWH 2024Subs | WYWH 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Membership SubscriptionsMembership | Membership Subscriptions2024 |
| Membership SubscriptionsMembership | Membership Subscriptions2024 |
| DonationsDonations & Fundraising | Donations2024 |
| Membership SubscriptionsMembership | Membership Subscriptions2024 |
| WYWH 2024Tickets | WYWH 20242024 |
| WYWH 2024Programme | WYWH 20242024 |
| WYWH 2024Subs | WYWH 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| WYWH 2024Subs | WYWH 20242024 |
| WYWH 2024Subs | WYWH 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| DonationsDonations & Fundraising | Donations2024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| WYWH 2024Subs | WYWH 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| 9 TO 5 2025Costumes | 9 TO 5 20252024 |
| 9 TO 5 2025Costumes | 9 TO 5 20252024 |
| Youth 2024Expenses | Youth 20242024 |
| Youth 2024Expenses | Youth 20242024 |
| WYWH 2024Costumes | WYWH 20242024 |
| Youth 2024Subs | Youth 20242024 |
| DonationsDonations & Fundraising | Donations2024 |
| Youth 2024Subs | Youth 20242024 |
| WYWH 2024Subs | WYWH 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Membership SubscriptionsMembership | Membership Subscriptions2024 |
| WYWH 2024Subs | WYWH 20242024 |
| WYWH 2024Subs | WYWH 20242024 |
| Youth 2024Subs | Youth 20242024 |

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|--|-----------------------------------|
| WYWH 2024Merchandise | WYWH 20242024 |
| Youth 2024Subs | Youth 20242024 |
| DonationsDonations & Fundraising | Donations2024 |
| Youth 2024Expenses | Youth 20242024 |
| Youth 2024Expenses | Youth 20242024 |
| WYWH 2024Mic Hire | WYWH 20242024 |
| Membership SubscriptionsMembership | Membership Subscriptions2024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Carols 2024Subs | Carols 20242024 |
| Membership SubscriptionsMembership | Membership Subscriptions2024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Easy FundraisingEasy Fundraising | Easy Fundraising2024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| CHARITIES TRUST (POST OFFICE)MATCHING GRANTS | CHARITIES TRUST (POST OFFICE)2024 |
| CHARITIES TRUST (POST OFFICE)MATCHING GRANTS | CHARITIES TRUST (POST OFFICE)2024 |
| Carols 2024Subs | Carols 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Carols 2024Subs | Carols 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Carols 2024Subs | Carols 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Noda InsuranceSundry | Noda Insurance2024 |
| WYWH 2024Production Team | WYWH 20242024 |
| WYWH 2024Costumes | WYWH 20242024 |
| WYWH 2024Production Team | WYWH 20242024 |
| Carols 2024Printing | Carols 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Membership SubscriptionsMembership | Membership Subscriptions2024 |
| Membership SubscriptionsMembership | Membership Subscriptions2024 |
| Youth 2024Subs | Youth 20242024 |
| Youth 2024Subs | Youth 20242024 |
| WYWH 2024Production Team | WYWH 20242024 |
| Youth 2024Subs | Youth 20242024 |
| Carols 2024Subs | Carols 20242024 |
| Carols 2024Subs | Carols 20242024 |
| Carols 2024Subs | Carols 20242024 |
| Carols 2024Printing | Carols 20242024 |

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|-------------------------------|--------------------|-------------------------------|------|
| WYWH 2024 | Tickets | WYWH 2024 | 2024 |
| Carols 2024 | Subs | Carols 2024 | 2024 |
| Youth 2024 | Subs | Youth 2024 | 2024 |
| Membership Subscriptions | Membership | Membership Subscriptions | 2024 |
| Youth 2024 | Subs | Youth 2024 | 2024 |
| Carols 2024 | Subs | Carols 2024 | 2024 |
| Youth 2024 | Expenses | Youth 2024 | 2024 |
| 9 TO 5 2025 | Costumes | 9 TO 5 2025 | 2024 |
| Youth 2024 | Expenses | Youth 2024 | 2024 |
| Youth 2024 | Subs | Youth 2024 | 2024 |
| Youth 2024 | Subs | Youth 2024 | 2024 |
| Carols 2024 | Sundry | Carols 2024 | 2024 |
| Youth 2024 | Subs | Youth 2024 | 2024 |
| Youth 2024 | Subs | Youth 2024 | 2024 |
| Youth 2024 | Subs | Youth 2024 | 2024 |
| Carols 2024 | Subs | Carols 2024 | 2024 |
| Membership Subscriptions | Membership | Membership Subscriptions | 2024 |
| Sundry / Other | DICKENS 2024 | Sundry / Other | 2024 |
| Membership Subscriptions | F ANDREWS MEMBERSH | Membership Subscriptions | 2024 |
| Carols 2024 | Subs | Carols 2024 | 2024 |
| Carols 2024 | refreshments | Carols 2024 | 2024 |
| Carols 2024 | Subs | Carols 2024 | 2024 |
| Carols 2024 | Subs | Carols 2024 | 2024 |
| Carols 2024 | Tickets | Carols 2024 | 2024 |
| CHARITIES TRUST (POST OFFICE) | MATCHING GRANTS | CHARITIES TRUST (POST OFFICE) | 2024 |
| CHARITIES TRUST (POST OFFICE) | MATCHING GRANTS | CHARITIES TRUST (POST OFFICE) | 2024 |
| Carols 2024 | Costumes | Carols 2024 | 2024 |
| Carols 2024 | Costumes | Carols 2024 | 2024 |
| Carols 2024 | Costumes | Carols 2024 | 2024 |
| Membership Subscriptions | Membership | Membership Subscriptions | 2024 |
| Sundry / Other | Costumes | Sundry / Other | 2024 |
| Carols 2024 | Orchestra | Carols 2024 | 2024 |
| Youth 2024 | Subs | Youth 2024 | 2024 |
| Youth 2024 | Subs | Youth 2024 | 2024 |
| 9 TO 5 2025 | Subs | 9 TO 5 2025 | 2025 |
| Youth 2025 | Subs | Youth 2025 | 2025 |
| Youth 2025 | Expenses | Youth 2025 | 2025 |
| Youth 2025 | Expenses | Youth 2025 | 2025 |
| Youth 2025 | Subs | Youth 2025 | 2025 |
| Membership Subscriptions | Membership | Membership Subscriptions | 2025 |
| Youth 2025 | Subs | Youth 2025 | 2025 |
| Membership Subscriptions | Membership | Membership Subscriptions | 2025 |
| Youth 2025 | Subs | Youth 2025 | 2025 |
| Youth 2025 | Subs | Youth 2025 | 2025 |
| Membership Subscriptions | Membership | Membership Subscriptions | 2025 |

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|------------------------------------|------------------------------|
| Youth 2025Subs | Youth 20252025 |
| Youth 2025Subs | Youth 20252025 |
| Membership SubscriptionsMembership | Membership Subscriptions2025 |
| Membership SubscriptionsMembership | Membership Subscriptions2025 |
| Youth 2025Subs | Youth 20252025 |
| 9 TO 5 2025Subs | 9 TO 5 20252025 |
| Youth 2025Subs | Youth 20252025 |
| DonationsDonations & Fundraising | Donations2025 |
| Sundry / Otherwebsite | Sundry / Other2025 |
| 9 TO 5 2025Subs | 9 TO 5 20252025 |
| MerchMerch | Merch2025 |
| 9 TO 5 2025Subs | 9 TO 5 20252025 |
| Youth 2025Subs | Youth 20252025 |
| Youth 2025Subs | Youth 20252025 |
| Youth 2025Subs | Youth 20252025 |
| Youth 2025Subs | Youth 20252025 |
| Youth 2025Subs | Youth 20252025 |
| Youth 2025Subs | Youth 20252025 |
| Sundry / Othercostume rails | Sundry / Other2025 |
| Youth 2025Subs | Youth 20252025 |
| Youth 2025Subs | Youth 20252025 |
| Youth 2025Subs | Youth 20252025 |
| 9 TO 5 2025Script/subs | 9 TO 5 20252025 |
| Youth 2025Subs | Youth 20252025 |
| 9 TO 5 2025Banners and Posters | 9 TO 5 20252025 |
| 9 TO 5 2025Script | 9 TO 5 20252025 |
| Youth 2025Subs | Youth 20252025 |
| Youth 2025Subs | Youth 20252025 |
| Youth 2025Subs | Youth 20252025 |
| Youth 2025Subs | Youth 20252025 |
| Youth 2025Subs | Youth 20252025 |
| Youth 2025Subs | Youth 20252025 |
| 9 TO 5 2025Subs | 9 TO 5 20252025 |
| Youth 2025Subs | Youth 20252025 |
| Youth 2025Subs | Youth 20252025 |
| Youth 2025Subs | Youth 20252025 |
| Youth 2025Subs | Youth 20252025 |
| Youth 2025Subs | Youth 20252025 |
| Youth 2025Subs | Youth 20252025 |
| Youth 2025Subs | Youth 20252025 |
| Youth 2025Expenses | Youth 20252025 |
| Youth 2025Expenses | Youth 20252025 |
| Youth 2025Subs | Youth 20252025 |
| WYWH 2024Venue Hire | WYWH 20242024 |
| WYWH 2024Venue Tech & Additional | WYWH 20242024 |
| Oliver! - 2024Raffle | Oliver! - 20242024 |

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| Oliver! - 2024Programme | Oliver! - 20242024 |
| Oliver! - 2024Raffle | Oliver! - 20242024 |
| Oliver! - 2024Programme | Oliver! - 20242024 |
| Oliver! - 2024Raffle | Oliver! - 20242024 |
| Oliver! - 2024Programme | Oliver! - 20242024 |
| Oliver! - 2024Raffle | Oliver! - 20242024 |
| Oliver! - 2024Programme | Oliver! - 20242024 |
| Oliver! - 2024Raffle | Oliver! - 20242024 |
| Oliver! - 2024Programme | Oliver! - 20242024 |
| Oliver! - 2024Raffle | Oliver! - 20242024 |
| Oliver! - 2024Programme | Oliver! - 20242024 |
| WYWH 2024Raffle | WYWH 20242024 |
| WYWH 2024Programme | WYWH 20242024 |
| WYWH 2024Raffle | WYWH 20242024 |
| WYWH 2024Programme | WYWH 20242024 |
| WYWH 2024Raffle | WYWH 20242024 |
| WYWH 2024Programme | WYWH 20242024 |
| Oliver! - 2024Donations & Fundraising | Oliver! - 20242024 |
| Oliver! - 2024Donations & Fundraising | Oliver! - 20242024 |

| Account | Transaction Date | Type | What |
|-------------------------------|------------------|-------------------|--------------|
| ANNIE - 2018 | 12/31/2019 | Productions | |
| ANONYMOUS (via BARNES & CO) | 12/31/2019 | Donations | |
| STATFOLD NARROW GAUGE MUSEI | 12/31/2019 | Productions | |
| MATCHING GRANTS 2019 | 12/31/2019 | Matching Grants | |
| CHARITIES TRUST (POST OFFICE) | 12/31/2019 | Donations | |
| Membership Subscriptions | 12/31/2019 | Members & Friends | |
| ROTARY CLUB OF TAMWORTH | 12/31/2019 | Donations | |
| Proms On The Farm - 2019 | 12/31/2019 | Productions | |
| Made In Dagenham - 2019 | 12/31/2019 | Productions | XXX |
| A New Hope - 2019 | 12/31/2019 | Productions | Tickets |
| FRIENDS/ PRODUCTIONS | 12/31/2019 | Members & Friends | |
| BOOGIE NIGHTS - 2019 | 12/31/2019 | Productions | |
| TEA MONEY / SUNDRY | 12/31/2019 | Other Reciepts | |
| The Addams Family - 2022 | 12/31/2019 | Productions | |
| THE WEDDING SINGER - 2018 | 12/31/2019 | Productions | |
| THE GREATEST SHOW - 2018 | 12/31/2019 | Productions | |
| COPACABANA - 2018 | 12/31/2019 | Productions | |
| Christmas On the Farm - 2020 | 12/31/2019 | Productions | |
| AMINGTON BRASS BAND | 12/31/2019 | Donations | |
| BOWLS CLUB (via Adam Gregory) | 12/31/2019 | Donations | |
| COLLECTION BUCKET | 12/31/2019 | Donations | |
| JUST GIVING DONATION | 12/31/2019 | Donations | |
| MRS CLARKE | 12/31/2019 | Donations | |
| DINNER DANCE & PARTIES | 12/31/2019 | Other Reciepts | |
| PREPAYMENT ACCOUNT | 12/31/2019 | Other Reciepts | |
| ANNIE - 2018 | 12/31/2019 | Expenditure | |
| Made In Dagenham - 2019 | 12/31/2019 | Expenditure | Scenery |
| MATCHING GRANTS 2019 | 12/31/2019 | Matching Grants | |
| Proms On The Farm - 2019 | 12/31/2019 | Expenditure | |
| The Addams Family - 2022 | 12/31/2019 | Expenditure | Props |
| RENT | 12/31/2019 | Other Payments | |
| NODA Insurance | 12/31/2019 | Other Payments | |
| FRIENDS/ PRODUCTIONS | 12/31/2019 | Expenditure | |
| NODA Membership | 12/31/2019 | Other Payments | |
| TRUSTEE INSURANCE | 12/31/2019 | Other Payments | |
| Networking Events | 12/31/2019 | Other Payments | |
| BUILDING SETS & TOOLS | 12/31/2019 | Other Payments | |
| BOOGIE NIGHTS - 2019 | 12/31/2019 | Expenditure | |
| A NEW HOPE - 2019 | 12/31/2019 | Expenditure | Refreshments |
| THE WEDDING SINGER - 2018 | 12/31/2019 | Expenditure | |
| THE GREATEST SHOW - 2018 | 12/31/2019 | Expenditure | |
| COPACABANA - 2018 | 12/31/2019 | Expenditure | |
| Christmas On the Farm - 2020 | 12/31/2019 | Expenditure | |
| STATFOLD NARROW GAUGE MUSEI | 12/31/2019 | Expenditure | |

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|-------------------------------|------------------------------|-------------------|
| DINNER DANCE & PARTIES | 12/31/2019 Other Payments | |
| OFFCOM LICENCE | 12/31/2019 Other Payments | |
| WASTE REMOVAL (BRIERS) | 12/31/2019 Other Payments | |
| PREPAYMENT ACCOUNT | 12/31/2019 Other Payments | |
| SUNDRY (OUT OF DATE CHEQUES C | 12/31/2019 Other Payments | |
| Made In Dagenham - 2022 | 12/31/2019 Expenditure | License |
| Made In Dagenham - 2022 | 12/31/2019 Expenditure | License |
| Made In Dagenham - 2019 | 1/6/2020 Productions | Subs |
| Membership Subscriptions | 1/6/2020 Members & Friends | Membership |
| Membership Subscriptions | 1/8/2020 Members & Friends | Membership |
| Made In Dagenham - 2019 | 1/9/2020 Productions | Subs |
| Membership Subscriptions | 1/9/2020 Members & Friends | Membership |
| Networking Events | 1/16/2020 Payments | |
| Rotary Club of Tamworth | 1/21/2020 Donations | |
| Middleton Hall Trust | 1/23/2020 Donations | |
| Made In Dagenham - 2019 | 1/31/2020 Productions | Subs |
| Membership Subscriptions | 1/31/2020 Members & Friends | Membership |
| Made In Dagenham - 2019 | 2/4/2020 Productions | Subs |
| Membership Subscriptions | 2/4/2020 Members & Friends | Membership |
| Membership Subscriptions | 2/6/2020 Members & Friends | Membership |
| Made In Dagenham - 2019 | 2/12/2020 Productions | Subs |
| Membership Subscriptions | 2/12/2020 Members & Friends | Membership |
| Made In Dagenham - 2019 | 2/20/2020 Productions | Subs |
| NODA Membership | 2/26/2020 Payments | |
| Membership Subscriptions | 3/9/2020 Members & Friends | Membership |
| Made In Dagenham - 2019 | 3/18/2020 Productions | Room Rent |
| A New Hope - 2019 | 3/18/2020 Productions | Room Rent |
| Made In Dagenham - 2019 | 4/1/2020 Productions | Scenery |
| Other Props | 6/8/2020 Productions | Props |
| Made In Dagenham - 2019 | 6/10/2020 Productions | Costumes |
| NODA Insurance | 6/16/2020 Payments | NODA Insurance |
| Zoom License | 6/16/2020 Payments | |
| Rent | 6/22/2020 Payments | Barn Rent |
| Zoom License | 7/1/2020 Payments | |
| Made In Dagenham - 2019 | 7/2/2020 Productions | Scenery |
| Trustee Insurance | 7/14/2020 Payments | Trustee Insurance |
| Zoom License | 7/30/2020 Payments | |
| Zoom License | 9/2/2020 Payments | |
| ANNIE - 2018 | 9/3/2020 Productions | Subs |
| Zoom License | 9/30/2020 Payments | |
| Christmas on the Farm - 2020 | 10/15/2020 Productions | Event License |
| Zoom License | 10/30/2020 Payments | |
| Membership Subscriptions | 11/25/2020 Members & Friends | Membership |
| Zoom License | 12/2/2020 Payments | |
| A New Hope - 2019 | 12/29/2020 Productions | Subs |

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|------------------------------|------------------------------|-----------------|
| Friends/ Productions | 12/29/2020 Members & Friends | Friends |
| Made In Dagenham - 2019 | 12/29/2020 Productions | Subs |
| Made In Dagenham - 2019 | 12/29/2020 Productions | Libs & Scores |
| Membership Subscriptions | 12/29/2020 Members & Friends | Membership |
| Zoom License | 12/31/2020 Payments | |
| Membership Subscriptions | 1/1/2021 Members & Friends | Membership |
| A New Hope - 2019 | 1/1/2021 Productions | Subs |
| Christmas on the Farm - 2020 | 1/11/2021 Productions | Backing Tracks |
| Zoom License | 1/28/2021 Payments | |
| Rent | 2/4/2021 Payments | Barn Rent |
| Rotary Club of Tamworth | 2/5/2021 Donations | |
| Zoom License | 2/28/2021 Payments | |
| NODA Insurance | 3/9/2021 Payments | NODA Insurance |
| Middleton Hall Trust | 3/15/2021 Donations | |
| Insurance Claim | 3/18/2021 Other | Insurance Claim |
| Zoom License | 3/27/2021 Payments | |
| NODA Membership | 4/14/2021 Payments | NODA Membership |
| Zoom License | 4/27/2021 Payments | |
| Magic of the Musicals - 2021 | 5/1/2021 License | License |
| Zoom License | 5/27/2021 Payments | |
| Zoom License | 6/27/2021 Payments | |
| Marketing & Print | 7/13/2021 Payments | Printing |
| Marketing & Print | 7/13/2021 Payments | Printing |
| Magic of the Musicals - 2021 | 7/17/2021 Productions | Raffle |
| Magic of the Musicals - 2021 | 7/17/2021 Productions | Raffle |
| Magic of the Musicals - 2021 | 7/17/2021 Productions | Refreshments |
| Magic of the Musicals - 2021 | 7/17/2021 Productions | Tickets |
| SumUp Charges | 7/19/2021 Other | Card Cost |
| Attitude AllStars | 7/20/2021 Donations | |
| Magic of the Musicals - 2021 | 7/22/2021 Productions | Tickets |
| Magic of the Musicals - 2021 | 7/22/2021 Productions | Backing Tracks |
| Magic of the Musicals - 2021 | 7/22/2021 Payments | Printing |
| Sundry / Other | 7/22/2021 Payments | Expenses |
| Magic of the Musicals - 2021 | 7/22/2021 Payments | Tickets |
| Magic of the Musicals - 2021 | 7/22/2021 Productions | Backing Tracks |
| Zoom License | 7/27/2021 Payments | |
| Zoom License | 8/27/2021 Payments | |
| Membership Subscriptions | 9/15/2021 Members & Friends | Membership |
| SumUp Charges | 9/16/2021 Other | Card Cost |
| Zoom License | 9/27/2021 Payments | |
| Membership Subscriptions | 10/6/2021 Members & Friends | Membership |
| Membership Subscriptions | 10/6/2021 Members & Friends | Membership |
| Membership Subscriptions | 10/6/2021 Members & Friends | Membership |
| SumUp Charges | 10/7/2021 Other | Card Cost |
| Made In Dagenham - 2022 | 10/11/2021 Productions | Libs & Scores |

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|--------------------------------|-----------------------------|----------------|
| Made In Dagenham - 2022 | 10/11/2021 Productions | Libs & Scores |
| Made In Dagenham - 2022 | 10/11/2021 Productions | Libs & Scores |
| SumUp Charges | 10/12/2021 Other | Card Cost |
| SumUp Charges | 10/12/2021 Other | Card Cost |
| SumUp Charges | 10/12/2021 Other | Card Cost |
| Trustee Insurance | 10/16/2021 Payments | NODA Insurance |
| Made In Dagenham - 2022 | 10/20/2021 Productions | Subs |
| SumUp Charges | 10/21/2021 Other | Card Cost |
| Made In Dagenham - 2022 | 10/27/2021 Productions | Subs |
| Made In Dagenham - 2022 | 10/27/2021 Productions | Subs |
| Zoom License | 10/27/2021 Payments | |
| SumUp Charges | 10/28/2021 Other | Card Cost |
| SumUp Charges | 10/28/2021 Other | Card Cost |
| Made In Dagenham - 2022 | 11/2/2021 Productions | Scenery |
| Made In Dagenham - 2022 | 11/3/2021 Productions | Subs |
| Musical Theatre Workshop - Oct | 11/4/2021 Productions | Other |
| Musical Theatre Workshop - Oct | 11/4/2021 Productions | Other |
| SumUp Charges | 11/4/2021 Other | Card Cost |
| Alan Tonks Funeral Donations | 11/9/2021 Donations | |
| Alan Tonks Funeral Donations | 11/9/2021 Donations | |
| Musical Theatre Workshop - Oct | 11/15/2021 Other | Expenses |
| Tea Money | 11/15/2021 Other | Expenses |
| Made In Dagenham - 2022 | 11/17/2021 Productions | Subs |
| Social Events | 11/17/2021 Social | Addams Family |
| Sundry / Other | 11/18/2021 | |
| SumUp Charges | 11/18/2021 Other | Card Cost |
| SumUp Charges | 11/18/2021 Other | Card Cost |
| Social Events | 11/21/2021 Social | Addams Family |
| Social Events | 11/21/2021 Social | Addams Family |
| Social Events | 11/22/2021 Social | Addams Family |
| Social Events | 11/22/2021 Social | Addams Family |
| SumUp Charges | 11/23/2021 Other | Card Cost |
| SumUp Charges | 11/23/2021 Other | Card Cost |
| Middleton Hall Trust | 11/25/2021 Donations | |
| Social Events | 11/26/2021 Social | Addams Family |
| Zoom License | 11/27/2021 Payments | |
| Social Events | 12/1/2021 Social | Addams Family |
| Membership Subscriptions | 12/1/2021 Members & Friends | Membership |
| Made In Dagenham - 2022 | 12/1/2021 Productions | Subs |
| Membership Subscriptions | 12/1/2021 Members & Friends | Membership |
| Made In Dagenham - 2022 | 12/1/2021 Productions | Subs |
| Magic of the Musicals - 2021 | 12/1/2021 Payments | Stage Hire |
| Magic of the Musicals - 2021 | 12/1/2021 Payments | Toilet Hire |
| Made In Dagenham - 2022 | 12/2/2021 Productions | Subs |
| SumUp Charges | 12/2/2021 Other | Card Cost |

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|-------------------------------|------------------------------|---------------|
| SumUp Charges | 12/2/2021 Other | Card Cost |
| Membership Subscriptions | 12/7/2021 Members & Friends | Membership |
| SumUp Charges | 12/8/2021 Other | Card Cost |
| Made In Dagenham - 2022 | 12/9/2021 Productions | Subs |
| Amazon Smile | 12/13/2021 Donations | |
| Made In Dagenham - 2022 | 12/15/2021 Productions | Subs |
| Membership Subscriptions | 12/15/2021 Members & Friends | Membership |
| Tea Money | 12/15/2021 Other | |
| Made In Dagenham - 2022 | 12/15/2021 Productions | Subs |
| Made In Dagenham - 2022 | 12/15/2021 Productions | Subs |
| Membership Subscriptions | 12/15/2021 Members & Friends | Membership |
| Made In Dagenham - 2022 | 12/15/2021 Productions | Libs & Scores |
| SumUp Charges | 12/16/2021 Other | Card Cost |
| SumUp Charges | 12/16/2021 Other | Card Cost |
| SumUp Charges | 12/16/2021 Other | Card Cost |
| Zoom License | 12/27/2021 Payments | |
| Magic of the Musicals - 2021 | 12/30/2021 Productions | Friends |
| CHARITIES TRUST (POST OFFICE) | 12/30/2021 Donations | |
| Donations | 12/31/2021 Donations | |
| Magic of the Musicals - 2021 | 12/31/2021 Productions | Friends |
| Membership Subscriptions | 12/31/2021 Members & Friends | Membership |
| Made In Dagenham - 2022 | 12/31/2021 Productions | Subs |
| Made In Dagenham - 2022 | 12/31/2021 Productions | Libs & Scores |
| Collections | 12/31/2021 Donations | |
| Tea Money | 12/31/2021 Other | |
| Social Events | 1/10/2022 Social | Addams Family |
| Membership Subscriptions | 1/12/2022 Members & Friends | Membership |
| Social Events | 1/12/2022 Social | Addams Family |
| Membership Subscriptions | 1/12/2022 Members & Friends | Membership |
| Made In Dagenham - 2022 | 1/12/2022 Productions | Subs |
| Social Events | 1/12/2022 Social | Addams Family |
| Made In Dagenham - 2022 | 1/12/2022 Productions | Libs & Scores |
| Social Events | 1/13/2022 Social | Addams Family |
| Social Events | 1/13/2022 Social | Addams Family |
| Social Events | 1/13/2022 Social | Addams Family |
| SumUp Charges | 1/13/2022 Other | Card Cost |
| Membership Subscriptions | 1/14/2022 Members & Friends | Membership |
| Rotary Club of Tamworth | 1/17/2022 Donations | |
| Social Events | 1/20/2022 Social | Addams Family |
| Zoom License | 1/27/2022 Payments | |
| Social Events | 2/1/2022 Social | MiD Aftershow |
| Made In Dagenham - 2022 | 2/2/2022 Productions | Subs |
| Membership Subscriptions | 2/2/2022 Members & Friends | Membership |
| SumUp Charges | 2/3/2022 Other | Card Cost |
| Bad Girls - 2023 | 2/8/2022 Productions | License |

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| Bad Girls - 2023 | 2/8/2022 Productions | License |
| Made In Dagenham - 2022 | 2/8/2022 Productions | Costumes |
| Made In Dagenham - 2022 | 2/9/2022 Productions | Cast Tickets |
| Made In Dagenham - 2022 | 2/9/2022 Productions | Cast Tickets |
| Made In Dagenham - 2022 | 2/9/2022 Productions | Cast Tickets |
| Made In Dagenham - 2022 | 2/9/2022 Productions | Subs |
| Made In Dagenham - 2022 | 2/9/2022 Productions | Subs |
| Made In Dagenham - 2022 | 2/9/2022 Productions | Subs |
| Made In Dagenham - 2022 | 2/9/2022 Productions | Cast Tickets |
| SumUp Charges | 2/10/2022 Other | Card Cost |
| Rent | 2/15/2022 Payments | Barn Rent |
| Made In Dagenham - 2022 | 2/16/2022 Productions | Photos |
| Made In Dagenham - 2022 | 2/17/2022 Productions | Programme |
| Made In Dagenham - 2022 | 2/18/2022 Productions | Costumes |
| SumUp Charges | 2/18/2022 Other | Card Cost |
| Made In Dagenham - 2022 | 2/22/2022 Productions | Subs |
| Amazon Smile | 2/23/2022 Donations | |
| Made In Dagenham - 2022 | 2/23/2022 Productions | Cast Tickets |
| Made In Dagenham - 2022 | 2/24/2022 Productions | Cast Tickets |
| Zoom License | 2/27/2022 Payments | |
| Made In Dagenham - 2022 | 2/28/2022 Productions | Cast Tickets |
| Made In Dagenham - 2022 | 2/28/2022 Productions | Cast Tickets |
| Made In Dagenham - 2022 | 2/28/2022 Productions | Cast Tickets |
| Made In Dagenham - 2022 | 2/28/2022 Productions | Printing |
| CHARITIES TRUST (POST OFFICE) | 3/1/2022 Donations | |
| Made In Dagenham - 2022 | 3/1/2022 Productions | Venue Hire |
| Social Events | 3/7/2022 Social | MiD Aftershow |
| Made In Dagenham - 2022 | 3/9/2022 Productions | Cast Tickets |
| FRIENDS/ PRODUCTIONS | 3/9/2022 Members & Friends | Friends |
| FRIENDS/ PRODUCTIONS | 3/9/2022 Members & Friends | Friends |
| Made In Dagenham - 2022 | 3/9/2022 Productions | Cast Tickets |
| Made In Dagenham - 2022 | 3/9/2022 Productions | Costumes |
| Made In Dagenham - 2022 | 3/9/2022 Productions | Costumes |
| Made In Dagenham - 2022 | 3/14/2022 Productions | Cast Tickets |
| FRIENDS/ PRODUCTIONS | 3/14/2022 Members & Friends | Friends |
| FRIENDS/ PRODUCTIONS | 3/14/2022 Members & Friends | Friends |
| FRIENDS/ PRODUCTIONS | 3/14/2022 Members & Friends | Friends |
| FRIENDS/ PRODUCTIONS | 3/14/2022 Members & Friends | Friends |
| Made In Dagenham - 2022 | 3/15/2022 Productions | Cast Tickets |
| Made In Dagenham - 2022 | 3/15/2022 Productions | Cast Tickets |
| SumUp Charges | 3/15/2022 Other | Card Cost |
| FRIENDS/ PRODUCTIONS | 3/16/2022 Members & Friends | Friends |
| USDAW | 3/17/2022 Donations | |
| Made In Dagenham - 2022 | 3/18/2022 Productions | Cast Tickets |
| FRIENDS/ PRODUCTIONS | 3/22/2022 Members & Friends | Friends |

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| NODA Insurance | 3/22/2022 Payments | NODA Insurance |
| FRIENDS/ PRODUCTIONS | 3/23/2022 Members & Friends | Friends |
| Made In Dagenham - 2022 | 3/23/2022 Productions | Cast Tickets |
| Made In Dagenham - 2022 | 3/23/2022 Productions | Cast Tickets |
| Made In Dagenham - 2022 | 3/23/2022 Productions | Cast Tickets |
| Membership Subscriptions | 3/23/2022 Members & Friends | Membership |
| Made In Dagenham - 2022 | 3/23/2022 Productions | Cast Tickets |
| Made In Dagenham - 2022 | 3/23/2022 Productions | Cast Tickets |
| Made In Dagenham - 2022 | 3/24/2022 Productions | Cast Tickets |
| SumUp Charges | 3/24/2022 Other | Card Cost |
| Made In Dagenham - 2022 | 3/25/2022 Productions | Costumes |
| Zoom License | 3/27/2022 Payments | |
| SumUp Charges | 3/28/2022 Other | Card Cost |
| Made In Dagenham - 2022 | 3/30/2022 Productions | Scenery |
| Made In Dagenham - 2022 | 3/30/2022 Productions | Venue Hire |
| Made In Dagenham - 2022 | 3/31/2022 Productions | Subs |
| Made In Dagenham - 2022 | 3/31/2022 Productions | Costumes |
| Made In Dagenham - 2022 | 4/2/2022 Productions | Subs |
| Building Sets & Tools | 4/2/2022 Other | |
| Made In Dagenham - 2022 | 4/3/2022 Productions | Programme |
| Made In Dagenham - 2022 | 4/5/2022 Productions | Scenery |
| Made In Dagenham - 2022 | 4/5/2022 Productions | Venue Tech & Additional |
| FRIENDS/ PRODUCTIONS | 4/5/2022 Productions | |
| Made In Dagenham - 2022 | 4/6/2022 Productions | Programme |
| Made In Dagenham - 2022 | 4/6/2022 Productions | Raffle |
| Made In Dagenham - 2022 | 4/7/2022 Productions | Programme |
| Made In Dagenham - 2022 | 4/7/2022 Productions | Raffle |
| Made In Dagenham - 2022 | 4/8/2022 Productions | Programme |
| Made In Dagenham - 2022 | 4/8/2022 Productions | Raffle |
| Made In Dagenham - 2022 | 4/8/2022 Productions | Cast Tickets |
| Made In Dagenham - 2022 | 4/9/2022 Productions | Programme |
| Made In Dagenham - 2022 | 4/9/2022 Productions | Raffle |
| Social Events | 4/9/2022 Social | MiD Aftershow |
| FRIENDS/ PRODUCTIONS | 4/9/2022 Productions | |
| Made In Dagenham - 2022 | 4/11/2022 Productions | Orchestra |
| Made In Dagenham - 2022 | 4/11/2022 Productions | Orchestra |
| Made In Dagenham - 2022 | 4/11/2022 Productions | Orchestra |
| Made In Dagenham - 2022 | 4/11/2022 Productions | Orchestra |
| Made In Dagenham - 2022 | 4/11/2022 Productions | Orchestra |
| Made In Dagenham - 2022 | 4/11/2022 Productions | Production Team |
| Made In Dagenham - 2022 | 4/12/2022 Productions | Orchestra |
| Headsets | 4/14/2022 Other | Headset Purchase |
| NODA Membership | 4/19/2022 Payments | NODA Membership |
| Made In Dagenham - 2022 | 4/20/2022 Productions | Libs & Scores |
| Made In Dagenham - 2022 | 4/22/2022 Productions | Orchestra |

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| Made In Dagenham - 2022 | 4/27/2022 Productions | Programme |
| Made In Dagenham - 2022 | 4/27/2022 Productions | Orchestra |
| Zoom License | 4/27/2022 Payments | |
| Made In Dagenham - 2022 | 4/28/2022 Productions | Orchestra |
| SumUp Charges | 4/28/2022 Other | Card Cost |
| Made In Dagenham - 2022 | 4/29/2022 Productions | Programme |
| Made In Dagenham - 2022 | 4/29/2022 Productions | Programme |
| Headsets | 5/1/2022 Other | Headset Purchase |
| Membership Subscriptions | 5/2/2022 Members & Friends | Membership |
| SumUp Charges | 5/3/2022 Other | Card Cost |
| Membership Subscriptions | 5/4/2022 Members & Friends | Membership |
| Membership Subscriptions | 5/4/2022 Members & Friends | Membership |
| Made In Dagenham - 2022 | 5/4/2022 Productions | Libs & Scores |
| Made In Dagenham - 2022 | 5/4/2022 Productions | Libs & Scores |
| SumUp Charges | 5/5/2022 Other | Card Cost |
| Membership Subscriptions | 5/9/2022 Members & Friends | Membership |
| Membership Subscriptions | 5/9/2022 Members & Friends | Membership |
| Made In Dagenham - 2022 | 5/10/2022 Productions | Mic Hire |
| SumUp Charges | 5/10/2022 Other | Card Cost |
| Made In Dagenham - 2022 | 5/11/2022 Productions | Programme |
| Songs of Love - 2022 | 5/17/2022 License | License |
| CHARITIES TRUST (POST OFFICE] | 5/18/2022 Donations | |
| CHARITIES TRUST (POST OFFICE] | 5/18/2022 Donations | |
| Songs of Love - 2022 | 5/25/2022 Productions | Subs |
| SumUp Charges | 5/26/2022 Other | Card Cost |
| Zoom License | 5/27/2022 Payments | |
| Songs of Love - 2022 | 6/6/2022 Payments | Printing |
| Made In Dagenham - 2022 | 6/13/2022 Productions | Royalties |
| Bad Girls - 2023 | 6/13/2022 Productions | Venue Hire |
| Bad Girls - 2023 | 6/13/2022 Productions | Venue Hire |
| Bad Girls - 2023 | 6/13/2022 Productions | Venue Hire |
| Made In Dagenham - 2022 | 6/13/2022 Productions | Venue Tech & Additional |
| Made In Dagenham - 2022 | 6/14/2022 Productions | Tickets |
| CHARITIES TRUST (POST OFFICE] | 6/17/2022 Donations | |
| CHARITIES TRUST (POST OFFICE] | 6/17/2022 Donations | |
| Amington Fete | 6/25/2022 Donations | |
| The Addams Family - 2022 | 6/27/2022 Productions | Subs |
| Membership Subscriptions | 6/27/2022 Members & Friends | Membership |
| The Addams Family - 2022 | 6/27/2022 Productions | Subs |
| Membership Subscriptions | 6/27/2022 Members & Friends | Membership |
| Made In Dagenham - 2022 | 6/27/2022 Productions | Production Team |
| Made In Dagenham - 2022 | 6/27/2022 Productions | Production Team |
| Made In Dagenham - 2022 | 6/27/2022 Productions | Production Team |
| Made In Dagenham - 2022 | 6/27/2022 Productions | Production Team |
| Made In Dagenham - 2022 | 6/27/2022 Productions | Production Team |

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| Made In Dagenham - 2022 | 6/27/2022 Productions | Production Team |
| Made In Dagenham - 2022 | 6/27/2022 Productions | Libs & Scores |
| Zoom License | 6/27/2022 Payments | |
| Songs of Love - 2022 | 6/29/2022 Productions | Subs |
| Songs of Love - 2022 | 6/29/2022 Payments | Stage Hire |
| SumUp Charges | 6/30/2022 Other | Card Cost |
| FRIENDS/ PRODUCTIONS | 7/1/2022 Members & Friends | Friends |
| Social Events | 7/2/2022 Social | SoL Aftershow |
| The Addams Family - 2022 | 7/4/2022 Productions | Subs |
| The Addams Family - 2022 | 7/4/2022 Productions | Subs |
| SumUp Charges | 7/4/2022 Other | Card Cost |
| Songs of Love - 2022 | 7/5/2022 Productions | Subs |
| SumUp Charges | 7/5/2022 Other | Card Cost |
| SumUp Charges | 7/6/2022 Other | Card Cost |
| Songs of Love - 2022 | 7/9/2022 Productions | Tickets |
| The Addams Family - 2022 | 7/15/2022 Productions | Costumes |
| The Addams Family - 2022 | 7/15/2022 Productions | Costumes |
| Songs of Love - 2022 | 7/17/2022 Productions | Raffle |
| Songs of Love - 2022 | 7/17/2022 Productions | Tickets |
| Songs of Love - 2022 | 7/17/2022 Productions | Refreshments |
| Songs of Love - 2022 | 7/17/2022 Productions | Refreshments |
| Songs of Love - 2022 | 7/17/2022 Productions | Donations |
| Songs of Love - 2022 | 7/17/2022 Productions | Friends |
| Songs of Love - 2022 | 7/17/2022 Productions | Tickets |
| FRIENDS/ PRODUCTIONS | 7/19/2022 Members & Friends | Friends |
| FRIENDS/ PRODUCTIONS | 7/27/2022 Members & Friends | Friends |
| Zoom License | 7/27/2022 Payments | |
| Membership Subscriptions | 7/29/2022 Members & Friends | Membership |
| The Addams Family - 2022 | 8/5/2022 Productions | Costumes |
| The Addams Family - 2022 | 8/14/2022 Productions | Subs |
| The Addams Family - 2022 | 8/15/2022 Productions | Subs |
| Songs of Love - 2022 | 8/15/2022 Productions | Subs |
| The Addams Family - 2022 | 8/18/2022 Productions | Subs |
| The Addams Family - 2022 | 8/19/2022 Productions | Subs |
| Membership Subscriptions | 8/19/2022 Members & Friends | Membership |
| The Addams Family - 2022 | 8/24/2022 Productions | Costumes |
| The Addams Family - 2022 | 8/29/2022 Productions | Costumes |
| The Addams Family - 2022 | 8/30/2022 Productions | Subs |
| The Addams Family - 2022 | 8/30/2022 Productions | Subs |
| Membership Subscriptions | 8/30/2022 Members & Friends | Membership |
| The Addams Family - 2022 | 8/30/2022 Productions | Costumes |
| The Addams Family - 2022 | 9/6/2022 Productions | Subs |
| FRIENDS/ PRODUCTIONS | 9/9/2022 Members & Friends | Friends |
| The Addams Family - 2022 | 9/9/2022 Productions | Cast Tickets |
| The Addams Family - 2022 | 9/9/2022 Productions | Printing |

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| The Addams Family - 2022 | 9/9/2022 Productions | Printing |
| The Addams Family - 2022 | 9/15/2022 Productions | Scenery |
| The Addams Family - 2022 | 9/15/2022 Productions | Scenery |
| The Addams Family - 2022 | 9/15/2022 Productions | Scenery |
| The Addams Family - 2022 | 9/15/2022 Productions | Scenery |
| The Addams Family - 2022 | 9/15/2022 Productions | Scenery |
| The Addams Family - 2022 | 9/15/2022 Productions | Scenery |
| The Addams Family - 2022 | 9/18/2022 Productions | Cast Tickets |
| The Addams Family - 2022 | 9/19/2022 Productions | Scenery |
| The Addams Family - 2022 | 9/21/2022 Productions | Costumes |
| Songs of Love - 2022 | 9/22/2022 Productions | Subs |
| FRIENDS/ PRODUCTIONS | 9/22/2022 Members & Friends | Friends |
| FRIENDS/ PRODUCTIONS | 9/22/2022 Members & Friends | Friends |
| The Addams Family - 2022 | 9/22/2022 Productions | Cast Tickets |
| The Addams Family - 2022 | 9/22/2022 Productions | Scenery |
| The Addams Family - 2022 | 9/22/2022 Productions | Cast Tickets |
| The Addams Family - 2022 | 9/23/2022 Productions | Costumes |
| Made In Dagenham - 2022 | 9/27/2022 Productions | Room Rent |
| CHARITIES TRUST (POST OFFICE) | 9/28/2022 Donations | |
| The Addams Family - 2022 | 9/28/2022 Productions | Room Rent |
| The Addams Family - 2022 | 9/29/2022 Productions | Costumes |
| The Addams Family - 2022 | 9/29/2022 Productions | Costumes |
| Made In Dagenham - 2022 | 10/5/2022 Productions | Subs |
| The Addams Family - 2022 | 10/6/2022 Productions | Costumes |
| The Addams Family - 2022 | 10/7/2022 Productions | Programme |
| Songs of Love - 2022 | 10/7/2022 Productions | Room Rent |
| Made In Dagenham - 2022 | 10/7/2022 Productions | Room Rent |
| The Addams Family - 2022 | 10/7/2022 Productions | Room Rent |
| The Addams Family - 2022 | 10/9/2022 Productions | Scenery |
| The Addams Family - 2022 | 10/9/2022 Productions | Scenery |
| The Addams Family - 2022 | 10/10/2022 Productions | Subs |
| The Addams Family - 2022 | 10/10/2022 Productions | Subs |
| The Addams Family - 2022 | 10/10/2022 Productions | Subs |
| The Addams Family - 2022 | 10/10/2022 Productions | Subs |
| The Addams Family - 2022 | 10/10/2022 Productions | Subs |
| The Addams Family - 2022 | 10/10/2022 Productions | Subs |
| The Addams Family - 2022 | 10/10/2022 Productions | Subs |
| The Addams Family - 2022 | 10/10/2022 Productions | Subs |
| Membership Subscriptions | 10/10/2022 Members & Friends | Membership |
| Membership Subscriptions | 10/11/2022 Members & Friends | Membership |
| SumUp Charges | 10/11/2022 Other | Card Cost |
| The Addams Family - 2022 | 10/12/2022 Productions | Programme |
| The Addams Family - 2022 | 10/14/2022 Productions | Subs |
| The Addams Family - 2022 | 10/15/2022 Productions | Scenery |

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| CHARITIES TRUST (POST OFFICE] | 10/19/2022 Donations | |
| Trustee Insurance | 10/21/2022 Payments | NODA Insurance |
| The Addams Family - 2022 | 10/21/2022 Productions | Scenery |
| The Addams Family - 2022 | 10/22/2022 Productions | Scenery |
| The Addams Family - 2022 | 10/24/2022 Productions | Production Team |
| The Addams Family - 2022 | 10/24/2022 Productions | Orchestra |
| The Addams Family - 2022 | 10/24/2022 Productions | Orchestra |
| The Addams Family - 2022 | 10/24/2022 Productions | Orchestra |
| The Addams Family - 2022 | 10/24/2022 Productions | Orchestra |
| The Addams Family - 2022 | 10/24/2022 Productions | Orchestra |
| The Addams Family - 2022 | 10/24/2022 Productions | Orchestra |
| The Addams Family - 2022 | 10/24/2022 Productions | Orchestra |
| SumUp Charges | 10/24/2022 Other | Card Cost |
| SumUp Charges | 10/25/2022 | |
| The Addams Family - 2022 | 10/25/2022 Productions | Scenery |
| The Addams Family - 2022 | 10/26/2022 Productions | Programme |
| The Addams Family - 2022 | 10/26/2022 Productions | Raffle |
| The Addams Family - 2022 | 10/26/2022 Productions | Programme |
| The Addams Family - 2022 | 10/26/2022 Productions | Raffle |
| The Addams Family - 2022 | 10/26/2022 Productions | Programme |
| The Addams Family - 2022 | 10/26/2022 Productions | Raffle |
| The Addams Family - 2022 | 10/26/2022 Productions | Programme |
| The Addams Family - 2022 | 10/26/2022 Productions | Raffle |
| The Addams Family - 2022 | 10/26/2022 Productions | Programme |
| The Addams Family - 2022 | 10/26/2022 Productions | Raffle |
| The Addams Family - 2022 | 10/26/2022 Productions | Programme |
| The Addams Family - 2022 | 10/26/2022 Productions | Raffle |
| The Addams Family - 2022 | 10/26/2022 Productions | Programme |
| The Addams Family - 2022 | 10/26/2022 Productions | Orchestra |
| The Addams Family - 2022 | 10/26/2022 Productions | Costumes |
| The Addams Family - 2022 | 10/27/2022 Productions | Royalties |
| The Addams Family - 2022 | 10/27/2022 Productions | Venue Tech & Additional |
| Membership Subscriptions | 10/28/2022 Members & Friends | Membership |
| Bad Girls - 2023 | 10/28/2022 Productions | Subs |
| SumUp Charges | 10/31/2022 Other | Card Cost |
| The Addams Family - 2022 | 11/8/2022 Productions | Programme |
| The Addams Family - 2022 | 11/8/2022 Productions | Orchestra |
| The Addams Family - 2022 | 11/9/2022 Productions | Production Team |
| The Addams Family - 2022 | 11/9/2022 Productions | Production Team |
| The Addams Family - 2022 | 11/9/2022 Productions | Production Team |
| The Addams Family - 2022 | 11/9/2022 Productions | Production Team |
| Amazon Smile | 11/15/2022 Donations | |

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| The Addams Family - 2022 | 11/16/2022 Productions | Subs |
| Amazon Smile | 11/16/2022 Donations | |
| The Addams Family - 2022 | 11/16/2022 Productions | Subs |
| The Addams Family - 2022 | 11/16/2022 Productions | Subs |
| The Addams Family - 2022 | 11/16/2022 Productions | Subs |
| The Addams Family - 2022 | 11/16/2022 Productions | Subs |
| The Addams Family - 2022 | 11/16/2022 Productions | Subs |
| SumUp Charges | 11/17/2022 Other | Card Cost |
| The Addams Family - 2022 | 11/18/2022 Productions | Orchestra |
| Bad Girls - 2023 | 11/21/2022 Productions | Subs |
| Bad Girls - 2023 | 11/21/2022 Productions | Subs |
| Bad Girls - 2023 | 11/21/2022 Productions | Subs |
| SumUp Charges | 11/22/2022 Other | Card Cost |
| Bad Girls - 2023 | 11/27/2022 Productions | Room Rent |
| Bad Girls - 2023 | 11/28/2022 Productions | Subs |
| Bad Girls - 2023 | 11/28/2022 Productions | Subs |
| SumUp Charges | 11/29/2022 Other | Card Cost |
| The Addams Family - 2022 | 11/30/2022 Productions | Programme |
| The Addams Family - 2022 | 11/30/2022 Productions | Programme |
| The Addams Family - 2022 | 11/30/2022 Productions | Programme |
| The Addams Family - 2022 | 11/30/2022 Productions | Programme |
| Musical Theatre Workshop - Oct | 11/30/2022 Productions | Funding |
| CHARITIES TRUST (POST OFFICE] | 11/30/2022 Donations | |
| Made In Dagenham - 2022 | 11/30/2022 Productions | Venue Tech & Additional |
| Bad Girls - 2023 | 12/2/2022 Productions | Subs |
| Bad Girls - 2023 | 12/2/2022 Productions | Subs |
| Membership Subscriptions | 12/2/2022 Members & Friends | Membership |
| Membership Subscriptions | 12/2/2022 Members & Friends | Membership |
| Bad Girls - 2023 | 12/5/2022 Productions | Subs |
| Bad Girls - 2023 | 12/17/2022 Productions | Room Rent |
| The Addams Family - 2022 | 12/28/2022 Productions | Tickets |
| Tea Money | 12/29/2022 Other | |
| Donations | 12/29/2022 Donations | |
| The Addams Family - 2022 | 12/31/2022 Productions | Subs |
| The Addams Family - 2022 | 1/4/2023 Productions | Venue Hire |
| The Addams Family - 2022 | 1/4/2023 Productions | Venue Tech & Additional |
| Membership Subscriptions | 1/5/2023 Members & Friends | Membership |
| Bad Girls - 2023 | 1/5/2023 Productions | Subs |
| SumUp Charges | 1/5/2023 Other | Card Cost |
| Bad Girls - 2023 | 1/5/2023 Productions | Subs |
| The Addams Family - 2022 | 1/5/2023 Productions | Room Rent |
| Bad Girls - 2023 | 1/6/2023 Productions | Subs |
| SumUp Charges | 1/6/2023 Other | Card Cost |
| Bad Girls - 2023 | 1/8/2023 Productions | Printing |
| The Addams Family - 2022 | 1/9/2023 Productions | Printing |

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| The Addams Family - 2022 | 1/9/2023 Productions | Props |
| The Addams Family - 2022 | 1/9/2023 Productions | Scenery |
| BUILDING SETS & TOOLS | 1/9/2023 Other | |
| Sundry / Other | 1/9/2023 Other | |
| Bad Girls - 2023 | 1/10/2023 Productions | Room Rent |
| Bad Girls - 2023 | 1/12/2023 Productions | Subs |
| Membership Subscriptions | 1/12/2023 Members & Friends | Membership |
| SumUp Charges | 1/12/2023 Other | Card Cost |
| Membership Subscriptions | 1/15/2023 Members & Friends | Membership |
| Networking Events | 1/16/2023 Payments | |
| Bad Girls - 2023 | 1/16/2023 Productions | Printing |
| Membership Subscriptions | 1/18/2023 Members & Friends | Membership |
| Bad Girls - 2023 | 1/25/2023 Productions | Photos |
| Bad Girls - 2023 | 1/26/2023 Productions | Photos |
| Amazon Smile | 1/31/2023 Donations | |
| Rotary Club of Tamworth | 1/31/2023 Donations | |
| Bad Girls - 2023 | 2/2/2023 Productions | Subs |
| Membership Subscriptions | 2/2/2023 Members & Friends | Membership |
| SumUp Charges | 2/2/2023 Other | Card Cost |
| SumUp Charges | 2/2/2023 Other | Card Cost |
| SumUp Charges | 2/2/2023 Other | Card Cost |
| SumUp Charges | 2/2/2023 Other | Card Cost |
| SumUp Charges | 2/2/2023 Other | Card Cost |
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| SumUp Charges | 2/2/2023 Other | Card Cost |
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| SumUp Charges | 2/2/2023 Other | Card Cost |
| SumUp Charges | 2/2/2023 Other | Card Cost |
| SumUp Charges | 2/2/2023 Other | Card Cost |
| SumUp Charges | 2/2/2023 Other | Card Cost |
| The Addams Family - 2022 | 2/6/2023 Productions | Orchestra |
| Bad Girls - 2023 | 2/6/2023 Productions | Subs |
| The Addams Family - 2022 | 2/7/2023 Productions | Scenery |
| The Addams Family - 2022 | 2/7/2023 Productions | Scenery |
| Oliver! - 2024 | 2/9/2023 Productions | License |
| Bad Girls - 2023 | 2/10/2023 Productions | Room Rent |
| Membership Subscriptions | 2/15/2023 Members & Friends | Membership |
| Membership Subscriptions | 2/16/2023 Members & Friends | Membership |
| Membership Subscriptions | 2/16/2023 Members & Friends | Membership |
| Bad Girls - 2023 | 2/16/2023 Productions | Subs |
| CHARITIES TRUST (POST OFFICE) | 2/17/2023 Donations | |
| Membership Subscriptions | 2/20/2023 Members & Friends | Membership |
| Membership Subscriptions | 2/21/2023 Members & Friends | Membership |
| Bad Girls - 2023 | 2/22/2023 Productions | Props |
| Membership Subscriptions | 2/23/2023 Members & Friends | Membership |

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| Bad Girls - 2023 | 2/23/2023 Productions | Subs |
| Bad Girls - 2023 | 2/24/2023 Productions | Props |
| Bad Girls - 2023 | 2/25/2023 Productions | Props |
| Bad Girls - 2023 | 2/28/2023 Productions | Subs |
| Membership Subscriptions | 2/28/2023 Members & Friends | Membership |
| Bad Girls - 2023 | 3/1/2023 Productions | Programme |
| Membership Subscriptions | 3/1/2023 Members & Friends | Membership |
| Membership Subscriptions | 3/1/2023 Members & Friends | Membership |
| Bad Girls - 2023 | 3/1/2023 Productions | Tickets |
| Membership Subscriptions | 3/1/2023 Members & Friends | Membership |
| Membership Subscriptions | 3/1/2023 Members & Friends | Membership |
| Membership Subscriptions | 3/1/2023 Members & Friends | Membership |
| Membership Subscriptions | 3/1/2023 Members & Friends | Membership |
| Bad Girls - 2023 | 3/1/2023 Productions | Paid Advertising |
| Bad Girls - 2023 | 3/2/2023 Productions | Scenery |
| Bad Girls - 2023 | 3/3/2023 Productions | Subs |
| Membership Subscriptions | 3/3/2023 Members & Friends | Membership |
| Membership Subscriptions | 3/3/2023 Members & Friends | Membership |
| Bad Girls - 2023 | 3/3/2023 Productions | Subs |
| Bad Girls - 2023 | 3/8/2023 Productions | Costumes |
| Bad Girls - 2023 | 3/9/2023 Productions | Scenery |
| Bad Girls - 2023 | 3/14/2023 Productions | Scenery |
| Bad Girls - 2023 | 3/15/2023 Productions | Tickets |
| CHARITIES TRUST (POST OFFICE) | 3/17/2023 Donations | |
| Bad Girls - 2023 | 3/17/2023 Productions | Programme |
| The Addams Family - 2022 | 3/20/2023 Productions | Costumes |
| Bad Girls - 2023 | 3/20/2023 Productions | Scenery |
| Bad Girls - 2023 | 3/20/2023 Productions | Scenery |
| Membership Subscriptions | 3/21/2023 Members & Friends | Membership |
| Bad Girls - 2023 | 3/21/2023 Productions | Subs |
| NODA Insurance | 3/21/2023 Payments | NODA Insurance |
| The Addams Family - 2022 | 3/22/2023 Productions | Costumes |
| Bad Girls - 2023 | 3/22/2023 Productions | Programme |
| Membership Subscriptions | 3/24/2023 Members & Friends | Membership |
| Bad Girls - 2023 | 3/24/2023 Productions | Room Rent |
| Membership Subscriptions | 3/25/2023 Members & Friends | Membership |
| Membership Subscriptions | 3/27/2023 Members & Friends | Membership |
| Membership Subscriptions | 3/27/2023 Members & Friends | Membership |
| My Fair Lady - 2023 | 3/27/2023 Productions | Libs & Scores |
| Membership Subscriptions | 3/28/2023 Members & Friends | Membership |
| Bad Girls - 2023 | 3/28/2023 Productions | Tickets |
| Membership Subscriptions | 3/28/2023 Members & Friends | Membership |
| Bad Girls - 2023 | 3/28/2023 Productions | Scenery |
| Bad Girls - 2023 | 3/29/2023 Productions | Programme |

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| NODA Membership | 3/29/2023 Payments | NODA Membership |
| Bad Girls - 2023 | 3/29/2023 Productions | Raffle |
| Bad Girls - 2023 | 3/29/2023 Productions | Programme |
| FRIENDS/ PRODUCTIONS | 3/29/2023 Members & Friends | Friends |
| Bad Girls - 2023 | 3/30/2023 Productions | Mic Hire |
| Bad Girls - 2023 | 3/30/2023 Productions | Venue Tech & Additional |
| Bad Girls - 2023 | 3/30/2023 Productions | Raffle |
| Bad Girls - 2023 | 3/30/2023 Productions | Props |
| Bad Girls - 2023 | 3/30/2023 Productions | Raffle |
| Bad Girls - 2023 | 3/30/2023 Productions | Programme |
| Bad Girls - 2023 | 3/31/2023 Productions | Raffle |
| Bad Girls - 2023 | 3/31/2023 Productions | Programme |
| Bad Girls - 2023 | 3/31/2023 Productions | Raffle |
| Bad Girls - 2023 | 3/31/2023 Productions | Programme |
| Bad Girls - 2023 | 4/1/2023 Productions | Raffle |
| Bad Girls - 2023 | 4/1/2023 Productions | Programme |
| Bad Girls - 2023 | 4/1/2023 Productions | Props |
| Bad Girls - 2023 | 4/1/2023 Productions | Raffle |
| Bad Girls - 2023 | 4/1/2023 Productions | Programme |
| CHARITIES TRUST (POST OFFICE) | 4/1/2023 Donations | |
| Bad Girls - 2023 | 4/2/2023 Productions | Props |
| Bad Girls - 2023 | 4/4/2023 Productions | Orchestra |
| Bad Girls - 2023 | 4/4/2023 Productions | Orchestra |
| Bad Girls - 2023 | 4/4/2023 Productions | Orchestra |
| Bad Girls - 2023 | 4/4/2023 Productions | Orchestra |
| Bad Girls - 2023 | 4/4/2023 Productions | Orchestra |
| Bad Girls - 2023 | 4/4/2023 Productions | Orchestra |
| Bad Girls - 2023 | 4/5/2023 Productions | Orchestra |
| Bad Girls - 2023 | 4/6/2023 Productions | Production Team |
| Bad Girls - 2023 | 4/12/2023 Productions | Orchestra |
| Membership Subscriptions | 4/12/2023 Members & Friends | Membership |
| Bad Girls - 2023 | 4/12/2023 Productions | Production Team |
| Bad Girls - 2023 | 4/12/2023 Productions | Production Team |
| Networking Events | 4/12/2023 Payments | |
| Bad Girls - 2023 | 4/12/2023 Productions | Libs & Scores |
| Membership Subscriptions | 4/12/2023 Members & Friends | Membership |
| Bad Girls - 2023 | 4/14/2023 Productions | Orchestra |
| Bad Girls - 2023 | 4/14/2023 Productions | Programme |
| Bad Girls - 2023 | 4/17/2023 Productions | Production Team |
| Bad Girls - 2023 | 4/17/2023 Productions | Libs & Scores |
| Bad Girls - 2023 | 4/17/2023 Productions | Libs & Scores |
| Bad Girls - 2023 | 4/17/2023 Productions | Props |
| Bad Girls - 2023 | 4/17/2023 Productions | Libs & Scores |
| Bad Girls - 2023 | 4/19/2023 Productions | Production Team |
| CHARITIES TRUST (POST OFFICE) | 4/20/2023 Donations | |

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| Amazon Smile | 4/24/2023 Donations | |
| Bad Girls - 2023 | 4/25/2023 Productions | Productions |
| Membership Subscriptions | 4/25/2023 Members & Friends | Membership |
| Bad Girls - 2023 | 4/30/2023 Productions | Tickets |
| Bad Girls - 2023 | 4/30/2023 Productions | Venue Hire |
| Bad Girls - 2023 | 4/30/2023 Productions | Venue Tech & Additional |
| Membership Subscriptions | 5/4/2023 Members & Friends | Membership |
| Donations | 5/5/2023 Donations | |
| My Fair Lady - 2023 | 5/11/2023 Productions | Libs & Scores |
| My Fair Lady - 2023 | 5/15/2023 Productions | Subs |
| Easy Fundraising | 5/16/2023 Donations | Easy Fundraising |
| My Fair Lady - 2023 | 5/17/2023 Productions | Printing |
| Membership Subscriptions | 5/18/2023 Members & Friends | Membership |
| Amazon Smile | 5/19/2023 Donations | |
| Membership Subscriptions | 5/22/2023 Members & Friends | Membership |
| Bad Girls - 2023 | 5/23/2023 Productions | Royalties |
| My Fair Lady - 2023 | 5/23/2023 Productions | Room Rent |
| My Fair Lady - 2023 | 5/30/2023 Productions | Subs |
| My Fair Lady - 2023 | 5/30/2023 Productions | Subs |
| Donations | 5/30/2023 Donations | |
| CHARITIES TRUST (POST OFFICE) | 6/1/2023 Donations | |
| My Fair Lady - 2023 | 6/7/2023 Productions | Room Rent |
| Membership Subscriptions | 6/9/2023 Members & Friends | Membership |
| Membership Subscriptions | 6/9/2023 Members & Friends | Membership |
| My Fair Lady - 2023 | 6/15/2023 Productions | Subs |
| Membership Subscriptions | 6/16/2023 Members & Friends | Membership |
| My Fair Lady - 2023 | 6/19/2023 Productions | Subs |
| My Fair Lady - 2023 | 6/19/2023 Productions | Subs |
| My Fair Lady - 2023 | 6/23/2023 Productions | Subs |
| Membership Subscriptions | 6/28/2023 Members & Friends | Membership |
| My Fair Lady - 2023 | 7/13/2023 Productions | Subs |
| My Fair Lady - 2023 | 7/14/2023 Productions | Subs |
| My Fair Lady - 2023 | 7/17/2023 Productions | Subs |
| My Fair Lady - 2023 | 7/17/2023 Productions | Subs |
| My Fair Lady - 2023 | 7/18/2023 Productions | Photos |
| My Fair Lady - 2023 | 7/18/2023 Productions | Subs |
| My Fair Lady - 2023 | 7/21/2023 Productions | costumes |
| My Fair Lady - 2023 | 7/24/2023 Productions | Room Rent |
| My Fair Lady - 2023 | 7/25/2023 Productions | costumes |
| My Fair Lady - 2023 | 7/27/2023 Productions | costumes |
| My Fair Lady - 2023 | 8/3/2023 Productions | Subs |
| Membership Subscriptions | 8/3/2023 Members & Friends | Membership |
| Membership Subscriptions | 8/3/2023 Members & Friends | Membership |
| My Fair Lady - 2023 | 8/15/2023 Productions | costumes |
| My Fair Lady - 2023 | 8/15/2023 Productions | Subs |

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| My Fair Lady - 2023 | 8/15/2023 Productions | Subs |
| My Fair Lady - 2023 | 8/16/2023 Productions | Subs |
| Donations | 8/16/2023 Donations | |
| My Fair Lady - 2023 | 8/18/2023 Productions | Printing |
| My Fair Lady - 2023 | 8/18/2023 Productions | Subs |
| My Fair Lady - 2023 | 8/18/2023 Productions | Subs |
| Easy Fundraising | 8/22/2023 Donations | Easy Fundraising |
| My Fair Lady - 2023 | 9/4/2023 Productions | Subs |
| My Fair Lady - 2023 | 9/13/2023 Productions | Subs |
| My Fair Lady - 2023 | 9/13/2023 Productions | Subs |
| My Fair Lady - 2023 | 9/13/2023 Productions | Subs |
| My Fair Lady - 2023 | 9/13/2023 Productions | Subs |
| My Fair Lady - 2023 | 9/14/2023 Productions | Printing |
| My Fair Lady - 2023 | 9/15/2023 Productions | Subs |
| My Fair Lady - 2023 | 9/15/2023 Productions | Subs |
| My Fair Lady - 2023 | 9/18/2023 Productions | Subs |
| My Fair Lady - 2023 | 9/20/2023 Productions | costumes |
| My Fair Lady - 2023 | 9/22/2023 Productions | Subs |
| My Fair Lady - 2023 | 9/25/2023 Productions | Props |
| My Fair Lady - 2023 | 9/29/2023 Productions | Venue Hire |
| Songs of Love - 2022 | 9/29/2023 Payments | Toilet Hire |
| My Fair Lady - 2023 | 10/2/2023 Productions | Room Rent |
| Songs of Love - 2022 | 10/3/2023 Payments | Toilet Hire |
| My Fair Lady - 2023 | 10/6/2023 Productions | Printing |
| My Fair Lady - 2023 | 10/10/2023 Productions | Props |
| NODA Insurance | 10/13/2023 Payments | |
| My Fair Lady - 2023 | 10/13/2023 Productions | Mic Hire |
| My Fair Lady - 2023 | 10/13/2023 Productions | Subs |
| Membership Subscriptions | 10/13/2023 Members & Friends | Membership |
| My Fair Lady - 2023 | 10/16/2023 Productions | Subs |
| My Fair Lady - 2023 | 10/17/2023 Productions | Programme |
| My Fair Lady - 2023 | 10/18/2023 Productions | Subs |
| My Fair Lady - 2023 | 10/18/2023 Productions | Subs |
| My Fair Lady - 2023 | 10/18/2023 Productions | Raffle |
| My Fair Lady - 2023 | 10/18/2023 Productions | Programme |
| My Fair Lady - 2023 | 10/19/2023 Productions | Raffle |
| My Fair Lady - 2023 | 10/19/2023 Productions | Programme |
| My Fair Lady - 2023 | 10/20/2023 Productions | Raffle |
| My Fair Lady - 2023 | 10/20/2023 Productions | Raffle |
| My Fair Lady - 2023 | 10/20/2023 Productions | Programme |
| My Fair Lady - 2023 | 10/21/2023 Productions | Raffle |
| My Fair Lady - 2023 | 10/21/2023 Productions | Raffle |
| My Fair Lady - 2023 | 10/21/2023 Productions | Programme |
| My Fair Lady - 2023 | 10/21/2023 Productions | Programme |
| My Fair Lady - 2023 | 10/23/2023 Productions | Subs |

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| My Fair Lady - 2023 | 10/23/2023 Productions | Programme |
| Sundry / Other | 10/23/2023 Other | |
| My Fair Lady - 2023 | 10/23/2023 Productions | Subs |
| My Fair Lady - 2023 | 10/23/2023 Productions | Subs |
| My Fair Lady - 2023 | 10/23/2023 Productions | Subs |
| My Fair Lady - 2023 | 10/24/2023 Productions | Orchestra |
| My Fair Lady - 2023 | 10/24/2023 Productions | Orchestra |
| My Fair Lady - 2023 | 10/24/2023 Productions | Orchestra |
| My Fair Lady - 2023 | 10/24/2023 Productions | Orchestra |
| My Fair Lady - 2023 | 10/24/2023 Productions | Orchestra |
| My Fair Lady - 2023 | 10/24/2023 Productions | Orchestra |
| My Fair Lady - 2023 | 10/24/2023 Productions | Orchestra |
| My Fair Lady - 2023 | 10/24/2023 Productions | Orchestra |
| My Fair Lady - 2023 | 10/26/2023 Productions | Orchestra |
| My Fair Lady - 2023 | 10/26/2023 Productions | Orchestra |
| My Fair Lady - 2023 | 10/27/2023 Productions | Mic Hire |
| My Fair Lady - 2023 | 10/30/2023 Productions | Subs |
| My Fair Lady - 2023 | 10/30/2023 Productions | Tickets |
| My Fair Lady - 2023 | 11/2/2023 Productions | Costumes |
| Sundry / Other | 11/2/2023 Other | |
| My Fair Lady - 2023 | 11/2/2023 Productions | Costumes |
| My Fair Lady - 2023 | 11/2/2023 Productions | Photos |
| My Fair Lady - 2023 | 11/2/2023 Productions | Scenery |
| My Fair Lady - 2023 | 11/2/2023 Productions | Props |
| My Fair Lady - 2023 | 11/2/2023 Productions | Photos |
| My Fair Lady - 2023 | 11/2/2023 Productions | Set build |
| Oliver! - 2024 | 11/6/2023 Productions | Subs |
| Oliver! - 2024 | 11/8/2023 Productions | Subs |
| Oliver! - 2024 | 11/8/2023 Productions | Subs |
| My Fair Lady - 2023 | 11/8/2023 Productions | costumes |
| My Fair Lady - 2023 | 11/9/2023 Productions | Front Of House Cash |
| Oliver! - 2024 | 11/9/2023 Productions | Subs |
| Oliver! - 2024 | 11/10/2023 Productions | Subs |
| Oliver! - 2024 | 11/10/2023 Productions | Subs |
| Oliver! - 2024 | 11/13/2023 Productions | Subs |
| Oliver! - 2024 | 11/13/2023 Productions | Subs |
| My Fair Lady - 2023 | 11/13/2023 Productions | Set build |
| Oliver! - 2024 | 11/14/2023 Productions | Subs |
| Oliver! - 2024 | 11/14/2023 Productions | Subs |
| Easy Fundraising | 11/14/2023 Donations | Easy Fundraising |
| My Fair Lady - 2023 | 11/14/2023 Productions | Orchestra |
| Oliver! - 2024 | 11/15/2023 Productions | Subs |
| Oliver! - 2024 | 11/15/2023 Productions | Subs |
| Oliver! - 2024 | 11/15/2023 Productions | Subs |
| Oliver! - 2024 | 11/15/2023 Productions | Subs |

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| My Fair Lady - 2023 | 11/16/2023 Productions | Production Team |
| Oliver! - 2024 | 11/17/2023 Productions | Subs |
| Oliver! - 2024 | 11/17/2023 Productions | Subs |
| CHARITIES TRUST (POST OFFICE) | 11/17/2023 CHARITIES TRUST (POST) | MATCHING GRANTS |
| My Fair Lady - 2023 | 11/20/2023 Productions | |
| Oliver! - 2024 | 11/20/2023 Productions | Subs |
| Oliver! - 2024 | 11/22/2023 Productions | Subs |
| Oliver! - 2024 | 11/22/2023 Productions | Subs |
| Oliver! - 2024 | 11/23/2023 Productions | Subs |
| Oliver! - 2024 | 11/23/2023 Productions | Subs |
| Oliver! - 2024 | 11/23/2023 Productions | Subs |
| Oliver! - 2024 | 11/24/2023 Productions | Subs |
| Oliver! - 2024 | 11/24/2023 Productions | Subs |
| My Fair Lady - 2023 | 11/28/2023 Productions | Orchestra |
| My Fair Lady - 2023 | 11/28/2023 Productions | Tickets |
| Oliver! - 2024 | 11/30/2023 Productions | Subs |
| Oliver! - 2024 | 11/30/2023 Productions | Room Rent |
| Youth 2024 | 12/4/2023 Youth Members | Subs |
| Youth 2024 | 12/4/2023 Youth Members | Subs |
| Oliver! - 2024 | 12/4/2023 Productions | Subs |
| Oliver! - 2024 | 12/5/2023 Productions | Subs |
| Oliver! - 2024 | 12/5/2023 Productions | Subs |
| My Fair Lady - 2023 | 12/5/2023 Productions | Costumes |
| Youth 2024 | 12/6/2023 Youth Members | Subs |
| My Fair Lady - 2023 | 12/6/2023 Productions | Subs |
| Youth 2024 | 12/6/2023 Youth Members | Subs |
| Youth 2024 | 12/7/2023 Youth Members | Subs |
| Youth 2024 | 12/7/2023 Youth Members | Subs |
| My Fair Lady - 2023 | 12/7/2023 Productions | Royalties |
| Youth 2024 | 12/8/2023 Youth Members | Subs |
| Youth 2024 | 12/11/2023 Youth Members | Subs |
| Youth 2024 | 12/11/2023 Youth Members | Subs |
| Youth 2024 | 12/12/2023 Youth Members | Subs |
| My Fair Lady - 2023 | 12/13/2023 Productions | Venue tech & additional |
| Youth 2024 | 12/14/2023 Youth Members | Subs |
| Youth 2024 | 12/15/2023 Youth Members | Subs |
| Oliver! - 2024 | 12/15/2023 Productions | Subs |
| Youth 2024 | 12/15/2023 Youth Members | Subs |
| Youth 2024 | 12/15/2023 Youth Members | Subs |
| Oliver! - 2024 | 12/18/2023 Productions | Subs |
| My Fair Lady - 2023 | 12/19/2023 Productions | Orchestra |
| Youth 2024 | 12/22/2023 Youth Members | Subs |
| Youth 2024 | 1/2/2024 Youth Members | Subs |
| Oliver! - 2024 | 1/2/2024 Productions | Subs |
| Youth 2024 | 1/2/2024 Youth Members | Subs |

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| Youth 2024 | 1/2/2024 | Youth Members | Subs |
| Youth 2024 | 1/2/2024 | Youth Members | Subs |
| Youth 2024 | 1/3/2024 | Youth Members | Subs |
| Youth 2024 | 1/3/2024 | Youth Members | Subs |
| Oliver! - 2024 | 1/4/2024 | Productions | Subs |
| Oliver! - 2024 | 1/4/2024 | Productions | Subs |
| Oliver! - 2024 | 1/4/2024 | Productions | Paid Advertising |
| Youth 2024 | 1/8/2024 | Youth Members | Subs |
| Oliver! - 2024 | 1/8/2024 | Productions | Subs |
| Oliver! - 2024 | 1/8/2024 | Productions | Merchandise |
| Oliver! - 2024 | 1/8/2024 | Productions | Merchandise |
| Youth 2024 | 1/8/2024 | Youth Members | Subs |
| Oliver! - 2024 | 1/8/2024 | Productions | Merchandise |
| Oliver! - 2024 | 1/8/2024 | Productions | Merchandise |
| Oliver! - 2024 | 1/8/2024 | Productions | Merchandise |
| Oliver! - 2024 | 1/8/2024 | Productions | Merchandise |
| Youth 2024 | 1/8/2024 | Youth Members | Subs |
| Youth 2024 | 1/8/2024 | Youth Members | Subs |
| Youth 2024 | 1/8/2024 | Youth Members | Subs |
| Oliver! - 2024 | 1/8/2024 | Productions | Merchandise |
| Youth 2024 | 1/8/2024 | Youth Members | Subs |
| Youth 2024 | 1/8/2024 | Youth Members | Subs |
| Oliver! - 2024 | 1/8/2024 | Productions | Subs |
| Youth 2024 | 1/8/2024 | Youth Members | Subs |
| Oliver! - 2024 | 1/8/2024 | Productions | Merchandise |
| Youth 2024 | 1/9/2024 | Youth Members | Subs |
| Oliver! - 2024 | 1/9/2024 | Productions | Merchandise |
| Oliver! - 2024 | 1/9/2024 | Productions | Merchandise |
| Oliver! - 2024 | 1/9/2024 | Productions | Merchandise |
| Oliver! - 2024 | 1/10/2024 | Productions | Merchandise |
| Oliver! - 2024 | 1/10/2024 | Productions | Merchandise |
| Youth 2024 | 1/10/2024 | Youth Members | Subs |
| Oliver! - 2024 | 1/10/2024 | Productions | Merchandise |
| Oliver! - 2024 | 1/11/2024 | Productions | Merchandise |
| Oliver! - 2024 | 1/11/2024 | Productions | Merchandise |
| Oliver! - 2024 | 1/11/2024 | Productions | Merchandise |
| Oliver! - 2024 | 1/12/2024 | Productions | Libs & Scores |
| Donations | 1/12/2024 | Donations | Donations & Fundraising |
| Youth 2024 | 1/12/2024 | Youth Members | Subs |
| Oliver! - 2024 | 1/12/2024 | Productions | Room Rent |
| Oliver! - 2024 | 1/12/2024 | DBS Check | Sundry |
| Youth 2024 | 1/15/2024 | Youth Members | Subs |
| Oliver! - 2024 | 1/15/2024 | Productions | Merchandise |
| Membership Subscriptions | 1/15/2024 | Members & Friends | Membership |
| Youth 2024 | 1/15/2024 | Youth Members | Subs |

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| Youth 2024 | 1/15/2024 Youth Members | Subs |
| Membership Subscriptions | 1/17/2024 Members & Friends | Membership |
| Donations | 1/17/2024 Donations | Donations & Fundraising |
| Oliver! - 2024 | 1/18/2024 Productions | Merchandise |
| Youth 2024 | 1/22/2024 Youth Members | Subs |
| Oliver! - 2024 | 1/22/2024 Productions | Merchandise |
| Oliver! - 2024 | 1/24/2024 Productions | Subs |
| Oliver! - 2024 | 1/25/2024 Productions | Merchandise |
| Oliver! - 2024 | 1/25/2024 Productions | Libs & Scores |
| Youth 2024 | 1/25/2024 Youth Members | Subs |
| Oliver! - 2024 | 1/25/2024 Productions | Merchandise |
| Oliver! - 2024 | 1/26/2024 Productions | Merchandise |
| Oliver! - 2024 | 1/26/2024 Productions | Subs |
| Oliver! - 2024 | 1/26/2024 Productions | Merchandise |
| Oliver! - 2024 | 1/29/2024 Productions | Merchandise |
| Oliver! - 2024 | 1/29/2024 Productions | Subs |
| Oliver! - 2024 | 1/29/2024 Productions | Merchandise |
| Oliver! - 2024 | 1/29/2024 Productions | Merchandise |
| Oliver! - 2024 | 1/29/2024 Productions | Subs |
| Youth 2024 | 1/29/2024 Youth Members | Subs |
| Donations | 1/29/2024 Blackout | Donations & Fundraising |
| Oliver! - 2024 | 1/29/2024 Productions | Merchandise |
| Oliver! - 2024 | 1/29/2024 Productions | Merchandise |
| Oliver! - 2024 | 1/29/2024 Productions | Merchandise |
| Oliver! - 2024 | 1/29/2024 Productions | Merchandise |
| Oliver! - 2024 | 1/29/2024 Productions | Merchandise |
| Donations | 1/29/2024 Blackout | Donations & Fundraising |
| Oliver! - 2024 | 1/29/2024 Productions | Merchandise |
| Membership Subscriptions | 1/29/2024 Members & Friends | Membership |
| Donations | 1/29/2024 Blackout | Donations & Fundraising |
| Oliver! - 2024 | 1/29/2024 Productions | Merchandise |
| Oliver! - 2024 | 1/29/2024 Productions | Merchandise |
| Donations | 1/31/2024 Blackout | Donations & Fundraising |
| Oliver! - 2024 | 1/31/2024 Productions | Photos |
| Oliver! - 2024 | 2/1/2024 Productions | Subs |
| Membership Subscriptions | 2/1/2024 Members & Friends | Membership |
| Oliver! - 2024 | 2/2/2024 Productions | Subs |
| Membership Subscriptions | 2/2/2024 Members & Friends | Membership |
| Oliver! - 2024 | 2/5/2024 Productions | Subs |
| Donations | 2/5/2024 Blackout | Donations & Fundraising |
| Donations | 2/5/2024 Blackout | Donations & Fundraising |
| Donations | 2/5/2024 Blackout | Donations & Fundraising |
| Donations | 2/5/2024 Donations | Donations & Fundraising |
| Donations | 2/5/2024 Blackout | Donations & Fundraising |
| My Fair Lady - 2023 | 2/6/2024 Productions | Subs |

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| Donations | 2/5/2024 Donations | Donations & Fundraising |
| Membership Subscriptions | 2/7/2024 Members & Friends | Membership |
| Oliver! - 2024 | 2/7/2024 Productions | Subs |
| Sundry / Other | 2/7/2024 Internet | Sundry |
| Oliver! - 2024 | 2/7/2024 Productions | Scenery |
| Oliver! - 2024 | 2/7/2024 Productions | Room Rent |
| Oliver! - 2024 | 2/7/2024 Productions | Merchandise |
| Oliver! - 2024 | 2/9/2024 Productions | Subs |
| Oliver! - 2024 | 2/12/2024 Productions | Subs |
| Donations | 2/13/2024 Donations | Donations & Fundraising |
| Easy Fundraising | 2/13/2024 Donations | Easy Fundraising |
| Donations | 2/15/2024 Donations | Donations & Fundraising |
| Membership Subscriptions | 2/15/2024 Members & Friends | Membership |
| Oliver! - 2024 | 2/15/2024 Productions | Subs |
| Oliver! - 2024 | 2/15/2024 Productions | Subs |
| Oliver! - 2024 | 2/15/2024 Productions | Subs |
| Oliver! - 2024 | 2/16/2024 Productions | Subs |
| Donations | 2/19/2024 Donations | Donations & Fundraising |
| Oliver! - 2024 | 2/19/2024 Productions | Subs |
| Donations | 2/22/2024 Donations | Donations & Fundraising |
| Oliver! - 2024 | 2/22/2024 Productions | Subs |
| Membership Subscriptions | 2/22/2024 Members & Friends | Membership |
| Donations | 2/22/2024 Donations | Donations & Fundraising |
| Awards | 2/23/2024 Noda Awards | Sundry |
| Oliver! - 2024 | 2/23/2024 Productions | Costumes |
| Social Events | 2/23/2024 MAYORS DINNER | Sundry |
| Oliver! - 2024 | 2/26/2024 Productions | Subs |
| Membership Subscriptions | 2/27/2024 Members & Friends | Membership |
| Donations | 2/27/2024 Donations | Donations & Fundraising |
| Donations | 2/27/2024 Donations | Donations & Fundraising |
| Oliver! - 2024 | 2/27/2024 Productions | Subs |
| Donations | 2/27/2024 Donations | Donations & Fundraising |
| Donations | 2/27/2024 Donations | Donations & Fundraising |
| Oliver! - 2024 | 2/27/2024 Productions | Subs |
| Donations | 2/27/2024 Donations | Donations & Fundraising |
| Donations | 2/28/2024 Donations | Donations & Fundraising |
| Donations | 2/28/2024 Donations | Donations & Fundraising |
| Donations | 2/28/2024 Donations | Donations & Fundraising |
| Oliver! - 2024 | 2/28/2024 Productions | Printing |
| Oliver! - 2024 | 2/28/2024 Productions | Printing |
| Donations | 2/28/2024 Quiz Card | Donations & Fundraising |
| Oliver! - 2024 | 2/29/2024 Productions | Subs |
| Oliver! - 2024 | 2/29/2024 Productions | Libs & Scores |
| Oliver! - 2024 | 2/29/2024 Productions | Subs |
| Membership Subscriptions | 3/1/2024 Members & Friends | Membership |

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| Oliver! - 2024 | 3/1/2024 Productions | Costumes |
| Oliver! - 2024 | 3/1/2024 Productions | Costumes |
| Oliver! - 2024 | 3/1/2024 Productions | Scenery |
| Oliver! - 2024 | 3/1/2024 Productions | Scenery |
| Oliver! - 2024 | 3/1/2024 Productions | Mic Hire |
| Donations | 3/4/2024 Donations | Donations & Fundraising |
| Oliver! - 2024 | 3/4/2024 Productions | Subs |
| Oliver! - 2024 | 3/4/2024 Productions | Subs |
| Oliver! - 2024 | 3/4/2024 Productions | Subs |
| Noda Insurance | 3/6/2024 Payments | Sundry |
| 9 to 5 2025 | 3/6/2024 Productions | Costumes |
| 9 to 5 2025 | 3/7/2024 Productions | License |
| Membership Subscriptions | 3/7/2024 Members & Friends | Membership |
| Oliver! - 2024 | 3/7/2024 Productions | Subs |
| Oliver! - 2024 | 3/7/2024 Productions | Subs |
| Oliver! - 2024 | 3/8/2024 Productions | Subs |
| Membership Subscriptions | 3/11/2024 Members & Friends | Membership |
| Membership Subscriptions | 3/11/2024 Members & Friends | Membership |
| Oliver! - 2024 | 3/11/2024 Productions | Subs |
| Oliver! - 2024 | 3/12/2024 Productions | Subs |
| Oliver! - 2024 | 3/14/2024 Productions | Subs |
| WYWH 2024 | 3/14/2024 Productions | Printing |
| Membership Subscriptions | 3/15/2024 Members & Friends | Membership |
| Membership Subscriptions | 3/15/2024 Members & Friends | Membership |
| Oliver! - 2024 | 3/15/2024 Productions | Subs |
| Oliver! - 2024 | 3/15/2024 Productions | Subs |
| Oliver! - 2024 | 3/15/2024 Productions | Subs |
| Oliver! - 2024 | 3/18/2024 Productions | Subs |
| Membership Subscriptions | 3/18/2024 Members & Friends | Membership |
| Oliver! - 2024 | 3/18/2024 Productions | Subs |
| Donations | 3/18/2024 Donations | Donations & Fundraising |
| Oliver! - 2024 | 3/18/2024 Productions | Subs |
| Oliver! - 2024 | 3/19/2024 Productions | Subs |
| Oliver! - 2024 | 3/19/2024 Productions | Subs |
| Oliver! - 2024 | 3/20/2024 Productions | Programme Adverts |
| Youth 2024 | 3/21/2024 Youth Members | Subs |
| Oliver! - 2024 | 3/21/2024 Productions | Subs |
| Youth 2024 | 3/22/2024 Youth Members | Subs |
| Donations | 3/25/2024 Grant | Donations |
| Oliver! - 2024 | 3/25/2024 Productions | Subs |
| Oliver! - 2024 | 3/25/2024 Productions | Subs |
| Oliver! - 2024 | 3/25/2024 Productions | Scenery |
| Oliver! - 2024 | 3/25/2024 Productions | Programme |
| Oliver! - 2024 | 3/27/2024 Productions | Programme Adverts |
| Oliver! - 2024 | 3/27/2024 Productions | Subs |

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| Oliver! - 2024 | 3/28/2024 Productions | Programme |
| Oliver! - 2024 | 3/28/2024 Productions | Raffle |
| Membership Subscriptions | 3/28/2024 Members & Friends | Membership |
| Oliver! - 2024 | 4/2/2024 Productions | Subs |
| Membership Subscriptions | 4/2/2024 Members & Friends | Membership |
| Oliver! - 2024 | 4/2/2024 Productions | Programme |
| Oliver! - 2024 | 4/2/2024 Productions | Raffle |
| Oliver! - 2024 | 4/2/2024 Productions | Subs |
| Oliver! - 2024 | 4/2/2024 Productions | Subs |
| Oliver! - 2024 | 4/2/2024 Productions | Programme Adverts |
| Oliver! - 2024 | 4/3/2024 Productions | Programme Adverts |
| Oliver! - 2024 | 4/3/2024 Productions | Orchestra |
| Oliver! - 2024 | 4/3/2024 Productions | Orchestra |
| Oliver! - 2024 | 4/3/2024 Productions | Orchestra |
| Oliver! - 2024 | 4/3/2024 Productions | Orchestra |
| Oliver! - 2024 | 4/3/2024 Productions | Orchestra |
| Oliver! - 2024 | 4/3/2024 Productions | Orchestra |
| Oliver! - 2024 | 4/3/2024 Productions | Orchestra |
| Oliver! - 2024 | 4/3/2024 Productions | Production Team |
| Donations | 4/4/2024 Donations | Donations & Fundraising |
| Donations | 4/4/2024 Donations | Donations & Fundraising |
| Oliver! - 2024 | 4/4/2024 Productions | Photos |
| Oliver! - 2024 | 4/5/2024 Productions | Orchestra |
| Oliver! - 2024 | 4/8/2024 Productions | Programme Adverts |
| Oliver! - 2024 | 4/8/2024 Productions | Subs |
| Oliver! - 2024 | 4/8/2024 Productions | Scenery |
| Oliver! - 2024 | 4/8/2024 Productions | Costumes |
| Oliver! - 2024 | 4/8/2024 Productions | Printing |
| Oliver! - 2024 | 4/8/2024 Productions | Orchestra |
| Oliver! - 2024 | 4/9/2024 Productions | Subs |
| Oliver! - 2024 | 4/9/2024 Productions | Subs |
| Sundry / Other | 4/9/2024 Payments | Sundry |
| Sundry / Other | 4/9/2024 Payments | Sundry |
| Youth 2024 | 4/11/2024 Youth Members | Subs |
| Youth 2024 | 4/11/2024 Youth Members | Subs |
| Youth 2024 | 4/11/2024 Youth Members | Subs |
| Youth 2024 | 4/12/2024 Youth Members | Subs |
| Youth 2024 | 4/12/2024 Youth Members | Subs |
| Youth 2024 | 4/15/2024 Youth Members | Subs |
| Youth 2024 | 4/15/2024 Youth Members | Subs |
| Youth 2024 | 4/15/2024 Youth Members | Subs |
| Membership Subscriptions | 4/15/2024 Members & Friends | Membership |
| Youth 2024 | 4/15/2024 Youth Members | Subs |
| Youth 2024 | 4/15/2024 Youth Members | Subs |
| Membership Subscriptions | 4/15/2024 Members & Friends | Membership |

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| Youth 2024 | 4/15/2024 Youth Members | Subs |
| Youth 2024 | 4/15/2024 Youth Members | Subs |
| Youth 2024 | 4/15/2024 Youth Members | Subs |
| Youth 2024 | 4/15/2024 Youth Members | Subs |
| Youth 2024 | 4/15/2024 Youth Members | Subs |
| Youth 2024 | 4/15/2024 Youth Members | Subs |
| Youth 2024 | 4/15/2024 Youth Members | Subs |
| Youth 2024 | 4/16/2024 Youth Members | Subs |
| Youth 2024 | 4/16/2024 Youth Members | Subs |
| Youth 2024 | 4/16/2024 Youth Members | Subs |
| Youth 2024 | 4/17/2024 Youth Members | Subs |
| Youth 2024 | 4/17/2024 Youth Members | Subs |
| Youth 2024 | 4/17/2024 Youth Members | Subs |
| Youth 2024 | 4/17/2024 Youth Members | Subs |
| Membership Subscriptions | 4/17/2024 Members & Friends | Membership |
| CHARITIES TRUST (POST OFFICE) | 4/17/2024 CHARITIES TRUST (POS | MATCHING GRANTS |
| CHARITIES TRUST (POST OFFICE) | 4/17/2024 CHARITIES TRUST (POS | MATCHING GRANTS |
| CHARITIES TRUST (POST OFFICE) | 4/17/2024 CHARITIES TRUST (POS | MATCHING GRANTS |
| Youth 2024 | 4/18/2024 Youth Members | Subs |
| Youth 2024 | 4/18/2024 Youth Members | Subs |
| Youth 2024 | 4/18/2024 Youth Members | Subs |
| Youth 2024 | 4/18/2024 Youth Members | Subs |
| Youth 2024 | 4/19/2024 Youth Members | Subs |
| Youth 2024 | 4/19/2024 Youth Members | Subs |
| Membership Subscriptions | 4/22/2024 Members & Friends | Membership |
| Youth 2024 | 4/22/2024 Youth Members | Subs |
| Youth 2024 | 4/22/2024 Youth Members | Subs |
| Oliver! - 2024 | 4/22/2024 Productions | Subs |
| Youth 2024 | 4/22/2024 Youth Members | Subs |
| Oliver! - 2024 | 4/22/2024 Productions | costumes |
| Oliver! - 2024 | 4/23/2024 Productions | Programme Adverts |
| Youth 2024 | 4/23/2024 Youth Members | Subs |
| Youth 2024 | 4/23/2024 Youth Members | Subs |
| Sundry / Other | 4/23/2024 Other | Hi Vis Vests |
| WYWH 2024 | 4/23/2024 Productions | Sundry |
| NODA Insurance | 4/23/2024 Payments | Sundry |
| Youth 2024 | 4/24/2024 Youth Members | Subs |
| Youth 2024 | 4/24/2024 Youth Members | Subs |
| Youth 2024 | 4/24/2024 Youth Members | Subs |
| Membership Subscriptions | 4/24/2024 Members & Friends | Membership |
| Youth 2024 | 4/25/2024 Youth Members | Subs |
| Youth 2024 | 4/25/2024 Youth Members | Subs |
| Membership Subscriptions | 4/26/2024 Members & Friends | Membership |
| Membership Subscriptions | 4/26/2024 Members & Friends | Membership |
| Membership Subscriptions | 4/26/2024 Members & Friends | Membership |

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| Youth 2024 | 5/13/2024 | Youth Members | Subs |
| Youth 2024 | 5/13/2024 | Youth Members | Subs |
| Youth 2024 | 5/13/2024 | Youth Members | Subs |
| WYWH 2024 | 5/13/2024 | Productions | Subs |
| Oliver! - 2024 | 5/13/2024 | Productions | Production Team |
| Sundry / Other | 5/13/2024 | Payments | DBS |
| Oliver! - 2024 | 5/13/2024 | Productions | Venue Hire |
| Oliver! - 2024 | 5/13/2024 | Productions | Venue tech & additional |
| Youth 2024 | 5/14/2024 | Youth Members | Subs |
| Youth 2024 | 5/14/2024 | Youth Members | Subs |
| Easy Fundraising | 5/14/2024 | Donations | Easy Fundraising |
| Youth 2024 | 5/15/2024 | Youth Members | Subs |
| Youth 2024 | 5/15/2024 | Youth Members | Subs |
| Youth 2024 | 5/15/2024 | Youth Members | Subs |
| Youth 2024 | 5/15/2024 | Youth Members | Subs |
| WYWH 2024 | 5/15/2024 | Productions | Subs |
| Youth 2024 | 5/15/2024 | Youth Members | Subs |
| Youth 2024 | 5/15/2024 | Youth Members | Subs |
| Youth 2024 | 5/16/2024 | Youth Members | Subs |
| Youth 2024 | 5/16/2024 | Youth Members | Subs |
| WYWH 2024 | 5/16/2024 | Productions | Subs |
| WYWH 2024 | 5/17/2024 | Productions | Subs |
| Youth 2024 | 5/17/2024 | Youth Members | Subs |
| Aladdin Workshop | 5/17/2024 | Productions | Subs |
| Aladdin Workshop | 5/17/2024 | Productions | Subs |
| WYWH 2024 | 5/20/2024 | Productions | Subs |
| WYWH 2024 | 5/20/2024 | Productions | Subs |
| Youth 2024 | 5/20/2024 | Youth Members | Subs |
| WYWH 2024 | 5/20/2024 | Productions | Subs |
| Aladdin Workshop | 5/20/2024 | Productions | Subs |
| Youth 2024 | 5/20/2024 | Youth Members | Subs |
| Youth 2024 | 5/20/2024 | Youth Members | Subs |
| Youth 2024 | 5/20/2024 | Youth Members | Subs |
| Youth 2024 | 5/22/2024 | Youth Members | Subs |
| Aladdin Workshop | 5/22/2024 | Productions | Subs |
| WYWH 2024 | 5/24/2024 | Productions | Subs |
| WYWH 2024 | 5/24/2024 | Productions | Libs & Scores |
| WYWH 2024 | 5/28/2024 | Productions | Subs |
| Youth 2024 | 5/28/2024 | Youth Members | Subs |
| Donations | 5/28/2024 | Donations | Donations & Fundraising |
| WYWH 2024 | 5/29/2024 | Productions | Subs |
| Aladdin Workshop | 5/30/2024 | Productions | Subs |
| WYWH 2024 | 5/31/2024 | Productions | Merchandise |
| WYWH 2024 | 5/31/2024 | Productions | Merchandise |
| WYWH 2024 | 5/31/2024 | Productions | Merchandise |

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| WYWH 2024 | 5/31/2024 | Productions | Merchandise |
| WYWH 2024 | 6/3/2024 | Productions | Merchandise |
| Membership Subscriptions | 6/3/2024 | Members & Friends | Membership |
| WYWH 2024 | 6/3/2024 | Productions | Merchandise |
| Youth 2024 | 6/3/2024 | Youth Members | Subs |
| WYWH 2024 | 6/3/2024 | Productions | Merchandise |
| Youth 2024 | 6/3/2024 | Youth Members | Subs |
| Donations | 6/3/2024 | Donations | Donations & Fundraising |
| Youth 2024 | 6/3/2024 | Youth Members | Subs |
| Youth 2024 | 6/3/2024 | Youth Members | Subs |
| WYWH 2024 | 6/3/2024 | Productions | Merchandise |
| Youth 2024 | 6/3/2024 | Youth Members | Subs |
| Youth 2024 | 6/4/2024 | Youth Members | Subs |
| Youth 2024 | 6/5/2024 | Youth Members | Subs |
| Youth 2024 | 6/5/2024 | Youth Members | Subs |
| Oliver! - 2024 | 6/5/2024 | Productions | Royalties |
| WYWH 2024 | 6/5/2024 | Productions | Scenery |
| Oliver! - 2024 | 6/5/2024 | Productions | Production Team |
| Youth 2024 | 6/5/2024 | Youth Members | subs |
| WYWH 2024 | 6/6/2024 | Productions | Merchandise |
| Aladdin Workshop | 6/6/2024 | Productions | Subs |
| Youth 2024 | 6/6/2024 | Youth Members | Subs |
| Membership Subscriptions | 6/6/2024 | Members & Friends | Membership |
| Aladdin Workshop | 6/6/2024 | Productions | Subs |
| Youth 2024 | 6/7/2024 | Youth Members | Subs |
| Aladdin Workshop | 6/7/2024 | Productions | Subs |
| WYWH 2024 | 6/7/2024 | Productions | Merchandise |
| Youth 2024 | 6/7/2024 | Youth Members | Subs |
| Sundry / Other | 6/7/2024 | Internet | Sundry |
| Youth 2024 | 6/10/2024 | Youth Members | Subs |
| Youth 2024 | 6/10/2024 | Youth Members | Subs |
| Youth 2024 | 6/10/2024 | Youth Members | Subs |
| Donations | 6/10/2024 | Donations | Donations & Fundraising |
| Youth 2024 | 6/10/2024 | Youth Members | Subs |
| Youth 2024 | 6/10/2024 | Youth Members | Subs |
| Youth 2024 | 6/10/2024 | Youth Members | Subs |
| Aladdin Workshop | 6/10/2024 | Productions | Subs |
| WYWH 2024 | 6/10/2024 | Productions | Merchandise |
| Youth 2024 | 6/10/2024 | Youth Members | Subs |
| WYWH 2024 | 6/11/2024 | Productions | Merchandise |
| Aladdin Workshop | 6/11/2024 | Productions | Subs |
| Aladdin Workshop | 6/12/2024 | Productions | Subs |
| Aladdin Workshop | 6/12/2024 | Productions | Subs |
| Youth 2024 | 6/12/2024 | Youth Members | Subs |
| Youth 2024 | 6/12/2024 | Youth Members | Subs |

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| Youth 2024 | 6/12/2024 | Youth Members | Subs |
| Youth 2024 | 6/12/2024 | Youth Members | Subs |
| Youth 2024 | 6/12/2024 | Youth Members | Subs |
| Youth 2024 | 6/17/2024 | Youth Members | Subs |
| Aladdin Workshop | 6/17/2024 | Productions | Subs |
| Youth 2024 | 6/17/2024 | Youth Members | Subs |
| WYWH 2024 | 6/17/2024 | Productions | Merchandise |
| Youth 2024 | 6/17/2024 | Youth Members | Subs |
| Youth 2024 | 6/17/2024 | Youth Members | Subs |
| Youth 2024 | 6/17/2024 | Youth Members | Subs |
| Youth 2024 | 6/17/2024 | Youth Members | Subs |
| Youth 2024 | 6/17/2024 | Youth Members | Subs |
| Youth 2024 | 6/17/2024 | Youth Members | Subs |
| Youth 2024 | 6/17/2024 | Youth Members | Subs |
| WYWH 2024 | 6/17/2024 | Productions | Subs |
| WYWH 2024 | 6/17/2024 | Productions | Merchandise |
| Youth 2024 | 6/17/2024 | Youth Members | Subs |
| WYWH 2024 | 6/17/2024 | Productions | Merchandise |
| Youth 2024 | 6/17/2024 | Youth Members | Subs |
| WYWH 2024 | 6/18/2024 | Productions | Subs |
| Youth 2024 | 6/18/2024 | Youth Members | Subs |
| WYWH 2024 | 6/19/2024 | Productions | Subs |
| Youth 2024 | 6/19/2024 | Youth Members | Subs |
| WYWH 2024 | 6/20/2024 | Productions | Subs |
| Aladdin Workshop | 6/20/2024 | Productions | Subs |
| Youth 2024 | 6/24/2024 | Youth Members | Subs |
| WYWH 2024 | 6/24/2024 | Productions | Merchandise |
| WYWH 2024 | 6/24/2024 | Productions | Subs |
| WYWH 2024 | 6/24/2024 | Productions | Merchandise |
| WYWH 2024 | 6/24/2024 | Productions | Printing |
| WYWH 2024 | 6/24/2024 | Productions | Printing |
| WYWH 2024 | 6/24/2024 | Productions | Costumes |
| WYWH 2024 | 6/24/2024 | Productions | Merchandise |
| WYWH 2024 | 6/25/2024 | Productions | Merchandise |
| WYWH 2024 | 6/25/2024 | Productions | Merchandise |
| Youth 2024 | 6/25/2024 | Youth Members | Subs |
| Youth 2024 | 6/25/2024 | Youth Members | Subs |
| WYWH 2024 | 6/25/2024 | Productions | Merchandise |
| WYWH 2024 | 6/25/2024 | Productions | Subs |
| Youth 2024 | 6/26/2024 | Youth Members | Subs |
| WYWH 2024 | 6/26/2024 | Productions | Merchandise |
| WYWH 2024 | 6/27/2024 | Productions | Merchandise |
| WYWH 2024 | 6/27/2024 | Productions | Merchandise |
| WYWH 2024 | 6/27/2024 | Productions | Merchandise |
| WYWH 2024 | 6/27/2024 | Productions | Merchandise |

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| WYWH 2024 | 6/27/2024 | Productions | Merchandise |
| WYWH 2024 | 6/27/2024 | Productions | Subs |
| WYWH 2024 | 6/27/2024 | Productions | Merchandise |
| Youth 2024 | 6/28/2024 | Youth Members | Subs |
| WYWH 2024 | 6/28/2024 | Productions | Merchandise |
| WYWH 2024 | 6/28/2024 | Productions | Merchandise |
| WYWH 2024 | 6/28/2024 | Productions | Merchandise |
| WYWH 2024 | 6/28/2024 | Productions | Merchandise |
| WYWH 2024 | 6/28/2024 | Productions | Merchandise |
| WYWH 2024 | 6/28/2024 | Productions | Merchandise |
| WYWH 2024 | 6/28/2024 | Productions | Merchandise |
| Donations | 7/1/2024 | Donations | Donations & Fundraising |
| WYWH 2024 | 7/1/2024 | Productions | Merchandise |
| Youth 2024 | 7/1/2024 | Youth Members | Subs |
| Aladdin Workshop | 7/1/2024 | Productions | Subs |
| WYWH 2024 | 7/1/2024 | Productions | Merchandise |
| WYWH 2024 | 7/1/2024 | Productions | Merchandise |
| WYWH 2024 | 7/1/2024 | Productions | Merchandise |
| WYWH 2024 | 7/1/2024 | Productions | Merchandise |
| Youth 2024 | 7/1/2024 | Youth Members | Subs |
| Aladdin Workshop | 7/1/2024 | Productions | Subs |
| WYWH 2024 | 7/1/2024 | Productions | Merchandise |
| Youth 2024 | 7/1/2024 | Youth Members | Subs |
| Youth 2024 | 7/2/2024 | Youth Members | Subs |
| WYWH 2024 | 7/3/2024 | Productions | Merchandise |
| Membership Subscriptions | 7/3/2024 | Members & Friends | Membership |
| Youth 2024 | 7/4/2024 | Youth Members | Subs |
| Aladdin Workshop | 7/5/2024 | Productions | Subs |
| WYWH 2024 | 7/5/2024 | Productions | Subs |
| Aladdin Workshop | 7/5/2024 | Productions | Subs |
| Aladdin Workshop | 7/5/2024 | Productions | Subs |
| Youth 2024 | 7/8/2024 | Youth Members | Subs |
| Youth 2024 | 7/8/2024 | Youth Members | Subs |
| Youth 2024 | 7/8/2024 | Youth Members | Subs |
| Youth 2024 | 7/8/2024 | Youth Members | Subs |
| Youth 2024 | 7/8/2024 | Youth Members | Subs |
| Youth 2024 | 7/8/2024 | Youth Members | Subs |
| WYWH 2024 | 7/8/2024 | Productions | Merchandise |
| Donations | 7/8/2024 | Donations | Donations & Fundraising |
| Membership Subscriptions | 7/8/2024 | Members & Friends | Membership |
| Youth 2024 | 7/8/2024 | Youth Members | Subs |
| Youth 2024 | 7/8/2024 | Youth Members | Subs |
| Aladdin Workshop | 7/8/2024 | Productions | Membership |
| Aladdin Workshop | 7/8/2024 | Productions | License |
| Youth 2024 | 7/9/2024 | Youth Members | Subs |

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| Youth 2024 | 7/9/2024 | Youth Members | Subs |
| Youth 2024 | 7/10/2024 | Youth Members | Subs |
| Youth 2024 | 7/10/2024 | Youth Members | Subs |
| Youth 2024 | 7/10/2024 | Youth Members | Subs |
| Youth 2024 | 7/10/2024 | Youth Members | Subs |
| Youth 2024 | 7/11/2024 | Youth Members | Subs |
| Youth 2024 | 7/12/2024 | Youth Members | Subs |
| WYWH 2024 | 7/15/2024 | Productions | Subs |
| Donations | 7/15/2024 | Donations | Donations & Fundraising |
| Donations | 7/15/2024 | Donations | Donations & Fundraising |
| Youth 2024 | 7/15/2024 | Youth Members | Subs |
| Donations | 7/15/2024 | Donations | Donations & Fundraising |
| Youth 2024 | 7/17/2024 | Youth Members | Subs |
| Youth 2024 | 7/18/2024 | Youth Members | Subs |
| Youth 2024 | 7/18/2024 | Youth Members | Subs |
| WYWH 2024 | 7/18/2024 | Productions | Merchandise |
| Membership Subscriptions | 7/19/2024 | Members & Friends | Membership |
| WYWH 2024 | 7/19/2024 | Productions | Subs |
| WYWH 2024 | 7/19/2024 | Productions | Subs |
| Donations | 7/22/2024 | Donations | Donations & Fundraising |
| WYWH 2024 | 7/22/2024 | Productions | Subs |
| WYWH 2024 | 7/22/2024 | Productions | Subs |
| WYWH 2024 | 7/22/2024 | Productions | Subs |
| WYWH 2024 | 7/22/2024 | Productions | Subs |
| WYWH 2024 | 7/22/2024 | Productions | Subs |
| Youth 2024 | 7/23/2024 | Youth Members | Subs |
| WYWH 2024 | 7/23/2024 | Productions | Subs |
| Donations | 7/23/2024 | Donations | Donations & Fundraising |
| Membership Subscriptions | 7/23/2024 | Members & Friends | Membership |
| WYWH 2024 | 7/24/2024 | Productions | Subs |
| WYWH 2024 | 7/25/2024 | Productions | Subs |
| Membership Subscriptions | 7/25/2024 | Members & Friends | Membership |
| WYWH 2024 | 7/29/2024 | Productions | Subs |
| Donations | 7/29/2024 | Donations | Donations & Fundraising |
| Membership Subscriptions | 7/29/2024 | Members & Friends | Membership |
| Youth 2024 | 7/31/2024 | Youth Members | Subs |
| Youth 2024 | 7/31/2024 | Expenditure | Expenses |
| WYWH 2024 | 7/31/2024 | Productions | Costumes |
| Youth 2024 | 7/31/2024 | Youth Members | Subs |
| Youth 2024 | 7/31/2024 | Expenditure | Expenses |
| Youth 2024 | 8/1/2024 | Youth Members | Subs |
| Youth 2024 | 8/5/2024 | Youth Members | Subs |
| Youth 2024 | 8/5/2024 | Youth Members | Subs |
| Donations | 8/5/2024 | Donations | Donations & Fundraising |
| Youth 2024 | 8/12/2024 | Youth Members | Subs |

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| Donations | 8/12/2024 | Donations | Donations & Fundraising |
| Easy Fundraising | 8/13/2024 | Donations | Easy Fundraising |
| Youth 2024 | 8/15/2024 | Youth Members | Subs |
| WYWH 2024 | 8/15/2024 | Productions | Subs |
| WYWH 2024 | 8/15/2024 | Productions | Subs |
| Youth 2024 | 8/19/2024 | Youth Members | Subs |
| WYWH 2024 | 8/19/2024 | Productions | Subs |
| Donations | 8/19/2024 | Donations | Donations & Fundraising |
| WYWH 2024 | 8/20/2024 | Productions | Subs |
| WYWH 2024 | 8/23/2024 | Productions | Subs |
| WYWH 2024 | 8/23/2024 | Productions | Costumes |
| Donations | 8/27/2024 | Donations | Donations & Fundraising |
| WYWH 2024 | 8/28/2024 | Productions | Subs |
| Youth 2024 | 9/2/2024 | Youth Members | Subs |
| Donations | 9/2/2024 | Donations | Donations & Fundraising |
| Youth 2024 | 9/2/2024 | Youth Members | Subs |
| Youth 2024 | 9/2/2024 | Youth Members | Subs |
| Youth 2024 | 9/2/2024 | Youth Members | Subs |
| Youth 2024 | 9/2/2024 | Youth Members | Subs |
| Youth 2024 | 9/2/2024 | Youth Members | Subs |
| Youth 2024 | 9/2/2024 | Youth Members | Subs |
| Youth 2024 | 9/3/2024 | Youth Members | Subs |
| Youth 2024 | 9/3/2024 | Youth Members | Subs |
| Carols 2024 | 9/3/2024 | Productions | Sundry |
| Youth 2024 | 9/4/2024 | Youth Members | Subs |
| Youth 2024 | 9/4/2024 | Youth Members | Subs |
| Youth 2024 | 9/4/2024 | Youth Members | Subs |
| Youth 2024 | 9/4/2024 | Youth Members | Subs |
| Youth 2024 | 9/4/2024 | Youth Members | Subs |
| Youth 2024 | 9/5/2024 | Youth Members | Subs |
| Carols 2024 | 9/6/2024 | Productions | Sundry |
| Donations | 9/9/2024 | Donations | Donations & Fundraising |
| Youth 2024 | 9/9/2024 | Youth Members | Subs |
| WYWH 2024 | 9/9/2024 | Productions | Merchandise |
| Youth 2024 | 9/10/2024 | Youth Members | Subs |
| WYWH 2024 | 9/11/2024 | Productions | Subs |
| Youth 2024 | 9/12/2024 | Youth Members | Subs |
| WYWH 2024 | 9/12/2024 | Productions | Subs |
| Donations | 9/12/2024 | Donations | Donations & Fundraising |
| Donations | 9/12/2024 | Grant | Donations |
| Oliver! - 2024 | 9/12/2024 | Productions | Production Team |
| Youth 2024 | 9/16/2024 | Youth Members | Subs |
| WYWH 2024 | 9/16/2024 | Productions | Subs |
| Youth 2024 | 9/16/2024 | Youth Members | Subs |
| Donations | 9/16/2024 | Donations | Donations & Fundraising |

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| Youth 2024 | 9/18/2024 | Youth Members | Subs |
| WYWH 2024 | 9/20/2024 | Productions | Subs |
| Youth 2024 | 9/20/2024 | Youth Members | Subs |
| WYWH 2024 | 9/20/2024 | Productions | Subs |
| Youth 2024 | 9/23/2024 | Youth Members | Subs |
| Membership Subscriptions | 9/23/2024 | Members & Friends | Membership |
| Membership Subscriptions | 9/23/2024 | Members & Friends | Membership |
| Donations | 9/23/2024 | Donations | Donations & Fundraising |
| Membership Subscriptions | 9/23/2024 | Members & Friends | Membership |
| WYWH 2024 | 9/25/2024 | Productions | Tickets |
| WYWH 2024 | 9/26/2024 | Productions | Programme |
| WYWH 2024 | 9/26/2024 | Productions | Subs |
| Youth 2024 | 9/26/2024 | Youth Members | Subs |
| Youth 2024 | 9/26/2024 | Youth Members | Subs |
| WYWH 2024 | 9/27/2024 | Productions | Subs |
| WYWH 2024 | 9/30/2024 | Productions | Subs |
| Youth 2024 | 9/30/2024 | Youth Members | Subs |
| Youth 2024 | 9/30/2024 | Youth Members | Subs |
| Donations | 9/30/2024 | Donations | Donations & Fundraising |
| Youth 2024 | 9/30/2024 | Youth Members | Subs |
| Youth 2024 | 9/30/2024 | Youth Members | Subs |
| WYWH 2024 | 9/30/2024 | Productions | Subs |
| Youth 2024 | 10/1/2024 | Youth Members | Subs |
| Youth 2024 | 10/1/2024 | Youth Members | Subs |
| Youth 2024 | 10/1/2024 | Youth Members | Subs |
| Youth 2024 | 10/2/2024 | Youth Members | Subs |
| Youth 2024 | 10/2/2024 | Youth Members | Subs |
| Youth 2024 | 10/9/2024 | Youth Members | Subs |
| Youth 2024 | 10/9/2024 | Youth Members | Subs |
| Youth 2024 | 10/10/2024 | Youth Members | Subs |
| 9 TO 5 2025 | 10/11/2024 | Productions | Costumes |
| 9 TO 5 2025 | 10/11/2024 | Productions | Costumes |
| Youth 2024 | 10/11/2024 | Expenditure | Expenses |
| Youth 2024 | 10/11/2024 | Expenditure | Expenses |
| WYWH 2024 | 10/11/2024 | Productions | Costumes |
| Youth 2024 | 10/17/2024 | Youth Members | Subs |
| Donations | 10/18/2024 | Donations | Donations & Fundraising |
| Youth 2024 | 10/21/2024 | Youth Members | Subs |
| WYWH 2024 | 10/21/2024 | Productions | Subs |
| Youth 2024 | 10/21/2024 | Youth Members | Subs |
| Youth 2024 | 10/21/2024 | Youth Members | Subs |
| Membership Subscriptions | 10/21/2024 | Members & Friends | Membership |
| WYWH 2024 | 10/21/2024 | Productions | Subs |
| WYWH 2024 | 10/21/2024 | Productions | Subs |
| Youth 2024 | 10/21/2024 | Youth Members | Subs |

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| WYWH 2024 | 11/5/2024 | Productions | Merchandise |
| Youth 2024 | 11/5/2024 | Youth Members | Subs |
| Donations | 11/5/2024 | Donations | Donations & Fundraising |
| Youth 2024 | 11/5/2024 | Expenditure | Expenses |
| Youth 2024 | 11/5/2024 | Expenditure | Expenses |
| WYWH 2024 | 11/5/2024 | Productions | Mic Hire |
| Membership Subscriptions | 11/6/2024 | Members & Friends | Membership |
| Youth 2024 | 11/6/2024 | Youth Members | Subs |
| Youth 2024 | 11/6/2024 | Youth Members | Subs |
| Carols 2024 | 11/6/2024 | Productions | Subs |
| Membership Subscriptions | 11/7/2024 | Members & Friends | Membership |
| Youth 2024 | 11/7/2024 | Youth Members | Subs |
| Youth 2024 | 11/11/2024 | Youth Members | Subs |
| Youth 2024 | 11/11/2024 | Youth Members | Subs |
| Easy Fundraising | 11/12/2024 | Donations | Easy Fundraising |
| Youth 2024 | 11/13/2024 | Youth Members | Subs |
| Youth 2024 | 11/19/2024 | Youth Members | Subs |
| CHARITIES TRUST (POST OFFICE) | 11/19/2024 | CHARITIES TRUST (POST OFFICE) | MATCHING GRANTS |
| CHARITIES TRUST (POST OFFICE) | 11/19/2024 | CHARITIES TRUST (POST OFFICE) | MATCHING GRANTS |
| Carols 2024 | 11/20/2024 | Productions | Subs |
| Youth 2024 | 11/20/2024 | Youth Members | Subs |
| Youth 2024 | 11/21/2024 | Youth Members | Subs |
| Youth 2024 | 11/25/2024 | Youth Members | Subs |
| Carols 2024 | 11/25/2024 | Productions | Subs |
| Youth 2024 | 11/25/2024 | Youth Members | Subs |
| Carols 2024 | 11/25/2024 | Productions | Subs |
| Youth 2024 | 11/25/2024 | Youth Members | Subs |
| Youth 2024 | 11/25/2024 | Youth Members | Subs |
| Noda Insurance | 11/25/2024 | Payments | Sundry |
| WYWH 2024 | 11/25/2024 | Productions | Production Team |
| WYWH 2024 | 11/25/2024 | Productions | Costumes |
| WYWH 2024 | 11/25/2024 | Productions | Production Team |
| Carols 2024 | 11/25/2024 | Productions | Printing |
| Youth 2024 | 11/26/2024 | Youth Members | Subs |
| Youth 2024 | 11/26/2024 | Youth Members | Subs |
| Membership Subscriptions | 11/26/2024 | Members & Friends | Membership |
| Membership Subscriptions | 11/26/2024 | Members & Friends | Membership |
| Youth 2024 | 11/26/2024 | Youth Members | Subs |
| Youth 2024 | 11/26/2024 | Youth Members | Subs |
| WYWH 2024 | 11/27/2024 | Productions | Production Team |
| Youth 2024 | 11/28/2024 | Youth Members | Subs |
| Carols 2024 | 11/29/2024 | Productions | Subs |
| Carols 2024 | 11/29/2024 | Productions | Subs |
| Carols 2024 | 11/29/2024 | Productions | Subs |
| Carols 2024 | 11/29/2024 | Productions | Printing |

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| WYWH 2024 | 12/2/2024 Productions | Tickets |
| Carols 2024 | 12/2/2024 Productions | Subs |
| Youth 2024 | 12/2/2024 Youth Members | Subs |
| Membership Subscriptions | 12/2/2024 Members & Friends | Membership |
| Youth 2024 | 12/2/2024 Youth Members | Subs |
| Carols 2024 | 12/2/2024 Productions | Subs |
| Youth 2024 | 12/2/2024 Expenditure | Expenses |
| 9 TO 5 2025 | 12/2/2024 Productions | Costumes |
| Youth 2024 | 12/2/2024 Expenditure | Expenses |
| Youth 2024 | 12/3/2024 Youth Members | Subs |
| Youth 2024 | 12/5/2024 Youth Members | Subs |
| Carols 2024 | 12/5/2024 Productions | Sundry |
| Youth 2024 | 12/10/2024 Youth Members | Subs |
| Youth 2024 | 12/10/2024 Youth Members | Subs |
| Youth 2024 | 12/10/2024 Youth Members | Subs |
| Carols 2024 | 12/11/2024 Productions | Subs |
| Membership Subscriptions | 12/11/2024 Members & Friends | Membership |
| Sundry / Other | 12/12/2024 ATHERSTONE DICKENS | DICKENS 2024 |
| Membership Subscriptions | 12/13/2024 F ANDREWS | F ANDREWS MEMBERSH |
| Carols 2024 | 12/16/2024 Productions | Subs |
| Carols 2024 | 12/16/2024 Productions | refreshments |
| Carols 2024 | 12/16/2024 Productions | Subs |
| Carols 2024 | 12/16/2024 Productions | Subs |
| Carols 2024 | 12/17/2024 Productions | Tickets |
| CHARITIES TRUST (POST OFFICE) | 12/18/2024 CHARITIES TRUST (POS | MATCHING GRANTS |
| CHARITIES TRUST (POST OFFICE) | 12/18/2024 CHARITIES TRUST (POS | MATCHING GRANTS |
| Carols 2024 | 12/18/2024 Productions | Costumes |
| Carols 2024 | 12/18/2024 Productions | Costumes |
| Carols 2024 | 12/18/2024 Productions | Costumes |
| Membership Subscriptions | 12/19/2024 Members & Friends | Membership |
| Sundry / Other | 12/23/2024 Other | Costumes |
| Carols 2024 | 12/23/2024 Productions | Orchestra |
| Youth 2024 | 12/27/2024 Youth Members | Subs |
| Youth 2024 | 12/27/2024 Youth Members | Subs |
| 9 TO 5 2025 | 1/2/2025 Productions | Subs |
| Youth 2025 | 1/2/2025 Youth Members | Subs |
| Youth 2025 | 1/2/2025 Expenditure | Expenses |
| Youth 2025 | 1/2/2025 Expenditure | Expenses |
| Youth 2025 | 1/3/2025 Youth Members | Subs |
| Membership Subscriptions | 1/3/2025 Members & Friends | Membership |
| Youth 2025 | 1/6/2025 Youth Members | Subs |
| Membership Subscriptions | 1/6/2025 Members & Friends | Membership |
| Youth 2025 | 1/8/2025 Youth Members | Subs |
| Youth 2025 | 1/8/2025 Youth Members | Subs |
| Membership Subscriptions | 1/9/2025 Members & Friends | Membership |

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| Youth 2025 | | 1/9/2025 Youth Members | Subs |
| Youth 2025 | | 1/10/2025 Youth Members | Subs |
| Membership Subscriptions | | 1/10/2025 Members & Friends | Membership |
| Membership Subscriptions | | 1/10/2025 Members & Friends | Membership |
| Youth 2025 | | 1/13/2025 Youth Members | Subs |
| 9 TO 5 2025 | | 1/13/2025 Productions | Subs |
| Youth 2025 | | 1/14/2025 Youth Members | Subs |
| Donations | | 1/15/2025 Donations | Donations & Fundraising |
| Sundry / Other | | 1/15/2025 Other | website |
| 9 TO 5 2025 | | 1/16/2025 Productions | Subs |
| Merch | | 1/16/2025 Productions | Merch |
| 9 TO 5 2025 | | 1/17/2025 Productions | Subs |
| Youth 2025 | | 1/17/2025 Youth Members | Subs |
| Youth 2025 | | 1/21/2025 Youth Members | Subs |
| Youth 2025 | | 1/22/2025 Youth Members | Subs |
| Youth 2025 | | 1/27/2025 Youth Members | Subs |
| Youth 2025 | | 1/27/2025 Youth Members | Subs |
| Youth 2025 | | 1/27/2025 Youth Members | Subs |
| Sundry / Other | | 1/27/2025 Other | costume rails |
| Youth 2025 | | 1/28/2025 Youth Members | Subs |
| Youth 2025 | | 1/28/2025 Youth Members | Subs |
| Youth 2025 | | 1/28/2025 Youth Members | Subs |
| 9 TO 5 2025 | | 1/28/2025 Productions | Script/subs |
| Youth 2025 | | 1/29/2025 Youth Members | Subs |
| 9 TO 5 2025 | | 1/29/2025 Productions | Banners and Posters |
| 9 TO 5 2025 | | 1/30/2025 Productions | Script |
| Youth 2025 | | 1/31/2025 Youth Members | Subs |
| Youth 2025 | | 1/31/2025 Youth Members | Subs |
| Youth 2025 | | 1/31/2025 Youth Members | Subs |
| Youth 2025 | | 1/31/2025 Youth Members | Subs |
| Youth 2025 | | 1/31/2025 Youth Members | Subs |
| Youth 2025 | | 2/3/2025 Youth Members | Subs |
| 9 TO 5 2025 | | 2/3/2025 Productions | Subs |
| Youth 2025 | | 2/3/2025 Youth Members | Subs |
| Youth 2025 | | 2/3/2025 Youth Members | Subs |
| Youth 2025 | | 2/3/2025 Youth Members | Subs |
| Youth 2025 | | 2/3/2025 Youth Members | Subs |
| Youth 2025 | | 2/3/2025 Youth Members | Subs |
| Youth 2025 | | 2/3/2025 Youth Members | Subs |
| Youth 2025 | | 2/3/2025 Expenditure | Expenses |
| Youth 2025 | | 2/3/2025 Expenditure | Expenses |
| Youth 2025 | | 2/4/2025 Youth Members | Subs |
| WYWH 2024 | Accrued | Productions | Venue Hire |
| WYWH 2024 | Accrued | Productions | Venue Tech & Additional |
| Oliver! - 2024 | | 4/27/2024 Productions | Raffle |

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| Oliver! - 2024 | 4/27/2024 Productions | Programme |
| Oliver! - 2024 | 4/28/2024 Productions | Raffle |
| Oliver! - 2024 | 4/28/2024 Productions | Programme |
| Oliver! - 2024 | 4/29/2024 Productions | Raffle |
| Oliver! - 2024 | 4/29/2024 Productions | Programme |
| Oliver! - 2024 | 4/29/2024 Productions | Raffle |
| Oliver! - 2024 | 4/29/2024 Productions | Programme |
| Oliver! - 2024 | 4/30/2024 Productions | Raffle |
| Oliver! - 2024 | 4/30/2024 Productions | Programme |
| Oliver! - 2024 | 4/30/2024 Productions | Raffle |
| Oliver! - 2024 | 4/30/2024 Productions | Programme |
| WYWH 2024 | 10/25/2024 Productions | Raffle |
| WYWH 2024 | 10/25/2024 Productions | Programme |
| WYWH 2024 | 10/26/2024 Productions | Raffle |
| WYWH 2024 | 10/26/2024 Productions | Programme |
| WYWH 2024 | 10/26/2024 Productions | Raffle |
| WYWH 2024 | 10/26/2024 Productions | Programme |
| Oliver! - 2024 | 4/30/2024 Productions | Donations & Fundraising |
| Oliver! - 2024 | 4/30/2024 Productions | Donations & Fundraising |

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| 0.00 | 0.00 | | | 2019 |
| 0.00 | 0.00 | | | 2019 |
| 0.00 | 0.00 | | | 2019 |
| 0.00 | 0.00 | | | 2019 |
| 0.00 | 142.00 | | | 2019 |
| (500.00) | 0.00 | | | 2019 |
| (500.00) | 0.00 | | | 2019 |
| 0.00 | 9.00 | BACS | Mrs M H Gregory | 2020 |
| 0.00 | 30.00 | BACS | Mrs M H Gregory | 2020 |
| 0.00 | 60.00 | BACS | Fiona Ball | 2020 |
| 0.00 | 21.00 | BACS | Steve Mortimer | 2020 |
| 0.00 | 30.00 | BACS | Steve Mortimer | 2020 |
| (80.00) | 0.00 | 003234 | Mayors Ball tickets AG & PA | 2020 |
| 0.00 | 160.00 | Cheque | | 2020 |
| 0.00 | 150.00 | Cheque | | 2020 |
| 0.00 | 20.00 | BACS | Justine Matthews | 2020 |
| 0.00 | 30.00 | BACS | Justine Matthews | 2020 |
| 0.00 | 15.00 | BACS | Kellie Sparkes | 2020 |
| 0.00 | 30.00 | BACS | Kellie Sparkes | 2020 |
| 0.00 | 30.00 | BACS | Fran Andrews | 2020 |
| 0.00 | 33.00 | BACS | Jane James | 2020 |
| 0.00 | 30.00 | BACS | Jane James | 2020 |
| 0.00 | 12.00 | BACS | Mrs M H Gregory | 2020 |
| (163.00) | 0.00 | 003235 | | 2020 |
| 0.00 | 30.00 | BACS | Becky Easen | 2020 |
| (580.00) | 0.00 | 003236 | St Pauls Church | 2020 |
| (275.00) | 0.00 | 003236 | St Pauls Church | 2020 |
| (1,900.00) | 0.00 | 003237 | Scenic Solutions | 2020 |
| (432.00) | 0.00 | PayPal | | 2020 |
| (463.28) | 0.00 | PayPal | | 2020 |
| (466.60) | 0.00 | PayPal | | 2020 |
| (28.78) | 0.00 | PayPal | | 2020 |
| (520.00) | 0.00 | PayPal | | 2020 |
| (14.39) | 0.00 | PayPal | | 2020 |
| (600.00) | 0.00 | PayPal | Scenic Solutions | 2020 |
| (142.60) | 0.00 | PayPal | | 2020 |
| (14.39) | 0.00 | PayPal | | 2020 |
| (14.39) | 0.00 | PayPal | | 2020 |
| 0.00 | 10.00 | Paypal | K Neal | 2020 |
| (14.39) | 0.00 | PayPal | | 2020 |
| (21.00) | 0.00 | PayPal | Lichfield DC | 2020 |
| (14.39) | 0.00 | PayPal | | 2020 |
| 0.00 | 85.00 | BACS | L Baldwin | 2020 |
| (14.39) | 0.00 | PayPal | | 2020 |
| 0.00 | 34.00 | Counter | | 2020 |

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| 0.00 | 175.00 | Counter | | 2020 |
| 0.00 | 558.50 | Counter | | 2020 |
| 0.00 | 25.00 | Counter | | 2020 |
| 0.00 | 245.00 | Counter | | 2020 |
| (14.39) | 0.00 | PayPal | | 2020 |
| 0.00 | 30.00 | Cash | Nick Goodwin | 2021 |
| 0.00 | 30.00 | Cash | Nick Goodwin | 2021 |
| (100.79) | 0.00 | PayPal | | 2021 |
| (14.39) | 0.00 | PayPal | | 2021 |
| (520.00) | 0.00 | PayPal | | 2021 |
| 0.00 | 259.00 | BACS | | 2021 |
| (14.39) | 0.00 | PayPal | | 2021 |
| (594.11) | 0.00 | PayPal | | 2021 |
| 0.00 | 100.00 | BACS | | 2021 |
| 0.00 | 4,409.91 | BACS | MiD Insurance Claim | 2021 |
| (14.39) | 0.00 | PayPal | | 2021 |
| (72.00) | 0.00 | PayPal | Alan Gifford | 2021 |
| (14.39) | 0.00 | PayPal | | 2021 |
| (21.00) | 0.00 | PayPal | Jane James | 2021 |
| (14.39) | 0.00 | PayPal | | 2021 |
| (14.39) | 0.00 | PayPal | | 2021 |
| (206.76) | 0.00 | PayPal | Jenny Jennings | 2021 |
| (41.35) | 0.00 | PayPal | Jenny Jennings | 2021 |
| 0.00 | 200.00 | Cash | | 2021 |
| 0.00 | 10.00 | Card | | 2021 |
| 0.00 | 81.00 | Cash | | 2021 |
| 0.00 | 58.00 | | Gate | 2021 |
| (0.17) | 0.00 | | | 2021 |
| 0.00 | 200.00 | BACS | | 2021 |
| 0.00 | 1,150.00 | BACS | Ticket Source | 2021 |
| (39.80) | 0.00 | PayPal | Fiona Ball | 2021 |
| (20.00) | 0.00 | PayPal | J Matthews | 2021 |
| (19.94) | 0.00 | PayPal | J Matthews | 2021 |
| (91.26) | 0.00 | | Commission | 2021 |
| (10.50) | 0.00 | PayPal | Fiona Ball | 2021 |
| (14.39) | 0.00 | PayPal | | 2021 |
| (14.39) | 0.00 | PayPal | | 2021 |
| 0.00 | 30.00 | Card | Alan Gifford | 2021 |
| (0.51) | 0.00 | | | 2021 |
| (14.39) | 0.00 | PayPal | | 2021 |
| 0.00 | 30.00 | Card | Laura Whitehouse | 2021 |
| 0.00 | 30.00 | Card | Lauren Hart | 2021 |
| 0.00 | 30.00 | Cash | Stephanie Ashfield | 2021 |
| (0.51) | 0.00 | | | 2021 |
| 0.00 | 25.00 | Card | Lauren Hart | 2021 |

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|------------|--------|--------|---------------------|--|------|
| 0.00 | 25.00 | Card | Stephanie Ashfield | | 2021 |
| (10.00) | 0.00 | Cash | Chris Mee | | 2021 |
| (0.51) | 0.00 | | | | 2021 |
| (0.42) | 0.00 | | | | 2021 |
| (0.42) | 0.00 | | | | 2021 |
| (201.40) | 0.00 | PayPal | via A Gifford | | 2021 |
| 0.00 | 12.00 | Card | Tony Ramsay | | 2021 |
| (0.20) | 0.00 | | | | 2021 |
| 0.00 | 6.00 | Card | Stephanie Ashfield | | 2021 |
| 0.00 | 5.00 | Card | Lindsay Sparks | | 2021 |
| (14.39) | 0.00 | PayPal | | | 2021 |
| (0.10) | 0.00 | | | | 2021 |
| (0.08) | 0.00 | | | | 2021 |
| (600.00) | 0.00 | PayPal | via A Gifford | | 2021 |
| 0.00 | 12.00 | Card | Steve Mortimer | | 2021 |
| 0.00 | 120.00 | PayPal | Fiona Ball | | 2021 |
| (1,200.00) | 0.00 | PayPal | Fiona Ball | | 2021 |
| (0.20) | 0.00 | | | | 2021 |
| 0.00 | 265.00 | Cash | | | 2021 |
| 0.00 | 235.00 | Cheque | | | 2021 |
| (13.65) | 0.00 | PayPal | J Matthews | | 2021 |
| (22.71) | 0.00 | PayPal | J Matthews | | 2021 |
| 0.00 | 54.00 | Card | Sarra Kasourri | | 2021 |
| 0.00 | 77.00 | Card | Jonathan Mason | | 2021 |
| (40.00) | 0.00 | 003230 | Nik Ellis | | 2021 |
| (1.30) | 0.00 | | | | 2021 |
| (0.91) | 0.00 | | | | 2021 |
| 0.00 | 38.50 | PayPal | Fiona Ball | | 2021 |
| (577.50) | 0.00 | PayPal | via A Gifford | | 2021 |
| 0.00 | 77.00 | Card | Sarra Kasourri | | 2021 |
| 0.00 | 38.50 | Card | Stephanie Ashfield | | 2021 |
| (0.65) | 0.00 | | | | 2021 |
| (1.30) | 0.00 | | | | 2021 |
| 0.00 | 100.00 | BACS | | | 2021 |
| 0.00 | 38.50 | BACS | Sam Widdas | | 2021 |
| (14.39) | 0.00 | PayPal | | | 2021 |
| 0.00 | 38.50 | Card | Grace Morgan-Cleave | | 2021 |
| 0.00 | 15.00 | Card | Grace Morgan-Cleave | | 2021 |
| 0.00 | 9.00 | Card | Grace Morgan-Cleave | | 2021 |
| 0.00 | 30.00 | Card | Sophie Sanders | | 2021 |
| 0.00 | 36.00 | Card | Sophie Sanders | | 2021 |
| (800.00) | 0.00 | 003238 | C L Gilman & Son | | 2021 |
| (200.00) | 0.00 | 003238 | C L Gilman & Son | | 2021 |
| 0.00 | 21.00 | BACS | Mrs M H Gregory | | 2021 |
| (1.12) | 0.00 | | | | 2021 |

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| (1.06) | 0.00 | | | 2021 |
| 0.00 | 30.00 | Card | Tyrone Hill | 2021 |
| (0.51) | 0.00 | | | 2021 |
| 0.00 | 54.00 | BACS | Alan Gifford | 2021 |
| 0.00 | 6.00 | BACS | | 2021 |
| 0.00 | 21.00 | Card | Demi Williams | 2021 |
| 0.00 | 30.00 | Card | Demi Williams | 2021 |
| 0.00 | 39.86 | Cash | From A Goodwin | 2021 |
| 0.00 | 21.00 | Card | Lauren Hart | 2021 |
| 0.00 | 21.00 | Card | Maisy Biedul | 2021 |
| 0.00 | 15.00 | Card | Maisy Biedul | 2021 |
| (10.00) | 0.00 | Cash | Ang Goodwin | 2021 |
| (0.35) | 0.00 | | | 2021 |
| (0.61) | 0.00 | | | 2021 |
| (0.86) | 0.00 | | | 2021 |
| (14.39) | 0.00 | PayPal | | 2021 |
| 0.00 | 18.00 | Cheque | Mrs G Johnson | 2021 |
| (200.00) | 0.00 | Cash | Alan Tonks Funeral | 2021 |
| 0.00 | 71.00 | Cash | Alan Gifford | 2021 |
| 0.00 | 18.00 | Cheque | Mrs Higginson | 2021 |
| 0.00 | 30.00 | | | 2021 |
| 0.00 | 103.00 | | | 2021 |
| 0.00 | 35.00 | | | 2021 |
| 0.00 | 9.50 | Cash | A New Hope | 2021 |
| 0.00 | 20.58 | Cash | From A Goodwin | 2021 |
| 0.00 | 38.50 | BACS | Alan Gifford | 2022 |
| 0.00 | 15.00 | Cash | Gabriel Plume | 2022 |
| 0.00 | 38.50 | Card | Laura Whitehouse | 2022 |
| 0.00 | 30.00 | Card | Nik Ellis | 2022 |
| 0.00 | 54.00 | Card | Nik Ellis | 2022 |
| 0.00 | 38.50 | Card | Nik Ellis | 2022 |
| (10.00) | 0.00 | Cash | Emsey Walker | 2022 |
| 0.00 | 38.50 | BACS | Lauren Hart | 2022 |
| 0.00 | 38.50 | BACS | Lee Fisher | 2022 |
| 0.00 | 38.50 | BACS | Steve Mortimer | 2022 |
| (2.72) | 0.00 | | | 2022 |
| 0.00 | 30.00 | BACS | Debbie Gill | 2022 |
| 0.00 | 123.00 | BACS | Santa Sleigh | 2022 |
| 0.00 | 38.50 | BACS | Justine Matthers | 2022 |
| (14.39) | 0.00 | PayPal | | 2022 |
| (100.00) | 0.00 | PayPal | Deposit | 2022 |
| 0.00 | 18.00 | Card | Tony Ramsay | 2022 |
| 0.00 | 30.00 | Card | Jonathan Mason | 2022 |
| (0.81) | 0.00 | | | 2022 |
| (500.00) | 0.00 | PayPal | Fiona Ball | 2022 |

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|----------|--------|--------|-------------------------|--|------|
| (500.00) | 0.00 | PayPal | Fiona Ball | | 2022 |
| (88.80) | 0.00 | PayPal | J Matthews | | 2022 |
| 0.00 | 315.00 | Cash | Chris Smith | | 2022 |
| 0.00 | 439.00 | Card | Sara Kasroui | | 2022 |
| 0.00 | 195.00 | Card | Steph Ashfield | | 2022 |
| 0.00 | 30.00 | Card | Sam Widdas | | 2022 |
| 0.00 | 9.00 | Card | Lindsay Sparks | | 2022 |
| 0.00 | 48.00 | Card | Steph Ashfield | | 2022 |
| 0.00 | 90.00 | BACS | Jane James | | 2022 |
| (12.19) | 0.00 | | | | 2022 |
| (520.00) | 0.00 | PayPal | A Gilman | | 2022 |
| (100.00) | 0.00 | PayPal | Adam Andrew Photography | | 2022 |
| 0.00 | 100.00 | Card | Jonathan Mason | | 2022 |
| (66.93) | 0.00 | PayPal | J Matthews | | 2022 |
| (2.50) | 0.00 | | | | 2022 |
| 0.00 | 54.00 | BACS | Debbie Gill | | 2022 |
| 0.00 | 15.61 | BACS | | | 2022 |
| 0.00 | 58.00 | BACS | Jane James | | 2022 |
| 0.00 | 30.00 | BACS | Jane James | | 2022 |
| (14.39) | 0.00 | PayPal | | | 2022 |
| 0.00 | 152.00 | BACS | Jane James | | 2022 |
| 0.00 | 78.00 | BACS | Jane James | | 2022 |
| 0.00 | 30.00 | BACS | Jane James | | 2022 |
| (102.48) | 0.00 | PayPal | | | 2022 |
| 0.00 | 400.00 | BACS | Alan Tonks Funeral | | 2022 |
| (200.00) | 0.00 | PayPal | Fiona Ball | | 2022 |
| (208.25) | 0.00 | PayPal | Buffet | | 2022 |
| 0.00 | 120.00 | BACS | Karen Terry | | 2022 |
| 0.00 | 30.00 | Cheque | Fred Meddes | | 2022 |
| 0.00 | 30.00 | Cheque | Ray Skarratt | | 2022 |
| 0.00 | 15.00 | BACS | Jane James | | 2022 |
| (21.00) | 0.00 | PayPal | J Matthews | | 2022 |
| (44.15) | 0.00 | PayPal | J Matthews | | 2022 |
| 0.00 | 105.00 | BACS | Debbie Gill | | 2022 |
| 0.00 | 30.00 | Cheque | Enid Bridgen | | 2022 |
| 0.00 | 30.00 | Cheque | Diane Wells | | 2022 |
| 0.00 | 25.00 | Cheque | Diane Wells | | 2022 |
| 0.00 | 30.00 | Cheque | Tony Duff | | 2022 |
| 0.00 | 76.00 | Cheque | Eve Lear | | 2022 |
| 0.00 | 15.00 | Card | Lindsay Sparks | | 2022 |
| (0.25) | 0.00 | | | | 2022 |
| 0.00 | 45.00 | Cheque | Marion Dewes | | 2022 |
| 0.00 | 500.00 | BACS | | | 2022 |
| 0.00 | 64.50 | Cash | | | 2022 |
| 0.00 | 30.00 | Cheque | Trevor Soult | | 2022 |

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|------------|--------|--------|--------------------------------|--|------|
| (570.45) | 0.00 | PayPal | Alan Gifford | | 2022 |
| 0.00 | 30.00 | PayPal | S Ball | | 2022 |
| 0.00 | 75.00 | PayPal | F Ball | | 2022 |
| 0.00 | 26.00 | PayPal | B Rawlings Prize | | 2022 |
| 0.00 | 26.00 | PayPal | J Green Prize | | 2022 |
| 0.00 | 30.00 | Card | | | 2022 |
| 0.00 | 15.00 | Card | | | 2022 |
| 0.00 | 78.00 | Card | | | 2022 |
| (1,792.50) | 0.00 | PayPal | Alan Gifford | | 2022 |
| (1.95) | 0.00 | | | | 2022 |
| (40.83) | 0.00 | PayPal | J Matthews | | 2022 |
| (14.39) | 0.00 | PayPal | | | 2022 |
| (1.13) | 0.00 | | | | 2022 |
| (3,000.00) | 0.00 | PayPal | Alan Gifford | | 2022 |
| (3,525.00) | 0.00 | PayPal | Alan Gifford | | 2022 |
| 0.00 | 338.08 | Cash | | | 2022 |
| (124.33) | 0.00 | PayPal | J Matthews | | 2022 |
| 0.00 | 73.00 | PayPal | F Ball | | 2022 |
| (130.57) | 0.00 | PayPal | | | 2022 |
| (226.05) | 0.00 | PayPal | Nik Ellis | | 2022 |
| (6.98) | 0.00 | PayPal | Dave Brown | | 2022 |
| (32.99) | 0.00 | PayPal | Vaughan Taylor - Mic Batteries | | 2022 |
| (7.34) | 0.00 | PayPal | Dave Brown - Friends Nibbles | | 2022 |
| 0.00 | 54.00 | Cash | Wednesday | | 2022 |
| 0.00 | 54.00 | Cash | Wednesday | | 2022 |
| 0.00 | 48.00 | Cash | Thursday | | 2022 |
| 0.00 | 64.00 | Cash | Thursday | | 2022 |
| 0.00 | 38.00 | Cash | Friday | | 2022 |
| 0.00 | 64.00 | Cash | Friday | | 2022 |
| (315.00) | 0.00 | PayPal | Chris Smith - Cast Refund | | 2022 |
| 0.00 | 58.00 | Cash | Saturday | | 2022 |
| 0.00 | 42.00 | Cash | Saturday | | 2022 |
| 0.00 | 134.00 | Cash | | | 2022 |
| (18.79) | 0.00 | PayPal | Dave Brown - Friends Drinks | | 2022 |
| (210.00) | 0.00 | 003247 | Dan Emery | | 2022 |
| (210.00) | 0.00 | 003246 | Ed Robinson | | 2022 |
| (210.00) | 0.00 | 003241 | Jo Eyley | | 2022 |
| (180.00) | 0.00 | 003244 | Laura Waters (-1 call) | | 2022 |
| (210.00) | 0.00 | 003243 | Simon Ackroyd | | 2022 |
| (800.00) | 0.00 | 003249 | Tim Robinson | | 2022 |
| (210.00) | 0.00 | 003242 | Ian Dawn | | 2022 |
| (562.86) | 0.00 | PayPal | F Ball | | 2022 |
| (72.00) | 0.00 | PayPal | Alan Gifford | | 2022 |
| (65.63) | 0.00 | PayPal | Alan Gifford | | 2022 |
| (210.00) | 0.00 | 003240 | Emma Williamson | | 2022 |

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|------------|----------|--------|--------------------------|--|------|
| 0.00 | 35.00 | BACS | 2022-006 | | 2022 |
| (30.00) | 0.00 | 003248 | Ania Richards (1 call). | | 2022 |
| (14.39) | 0.00 | PayPal | | | 2022 |
| (210.00) | 0.00 | 003245 | Jonathan Hood | | 2022 |
| (0.88) | 0.00 | | | | 2022 |
| 0.00 | 35.00 | BACS | 2022-004 | | 2022 |
| 0.00 | 65.00 | BACS | 2022-005 | | 2022 |
| (243.60) | 0.00 | PayPal | F Ball | | 2022 |
| 0.00 | 15.00 | Card | | | 2022 |
| (2.76) | 0.00 | | | | 2022 |
| 0.00 | 15.00 | Card | | | 2022 |
| 0.00 | 30.00 | Card | | | 2022 |
| (10.00) | 0.00 | PayPal | Michelle Gregory | | 2022 |
| (10.00) | 0.00 | PayPal | Michelle Gregory | | 2022 |
| (0.76) | 0.00 | | | | 2022 |
| 0.00 | 15.00 | Card | | | 2022 |
| 0.00 | 30.00 | Card | | | 2022 |
| (200.00) | 0.00 | PayPal | F Ball - Stage it | | 2022 |
| (0.76) | 0.00 | | | | 2022 |
| 0.00 | 65.00 | BACS | 2022-003 | | 2022 |
| (21.00) | 0.00 | PayPal | Francesca Adrews | | 2022 |
| (200.00) | 0.00 | 003250 | MiD Printing | | 2022 |
| (200.00) | 0.00 | 003251 | MiD Programme / Raffle | | 2022 |
| 0.00 | 15.00 | Card | | | 2022 |
| (0.25) | 0.00 | | | | 2022 |
| (14.39) | 0.00 | PayPal | | | 2022 |
| (54.89) | 0.00 | PayPal | Nik Ellis | | 2022 |
| (2,598.83) | 0.00 | PayPal | via Alan Gifford | | 2022 |
| (200.00) | 0.00 | PayPal | via Alan Gifford | | 2022 |
| (200.00) | 0.00 | PayPal | via Alan Gifford | | 2022 |
| (200.00) | 0.00 | PayPal | via Alan Gifford | | 2022 |
| (790.50) | 0.00 | PayPal | Alan Gifford (VIP Costs) | | 2022 |
| 0.00 | 8,675.27 | BACS | | | 2022 |
| 0.00 | 400.00 | BACS | MiD Programme / Raffle | | 2022 |
| 0.00 | 400.00 | BACS | MiD Printing | | 2022 |
| 0.00 | 125.00 | Cash | | | 2022 |
| 0.00 | 49.50 | | Alex Priestley | | 2022 |
| 0.00 | 30.00 | | Alex Priestley | | 2022 |
| 0.00 | 49.50 | | Stacey Priestley | | 2022 |
| 0.00 | 30.00 | | Stacey Priestley | | 2022 |
| (275.00) | 0.00 | PayPal | James Gorton | | 2022 |
| (220.00) | 0.00 | PayPal | Laura Whitehouse | | 2022 |
| (220.00) | 0.00 | PayPal | Lisa Closs | | 2022 |
| (220.00) | 0.00 | PayPal | Justine Matthews | | 2022 |
| (275.00) | 0.00 | PayPal | Alex Preistley | | 2022 |

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|------------|--------|--------|------------------|------|
| (275.00) | 0.00 | PayPal | Fiona Ball | 2022 |
| (10.00) | 0.00 | PayPal | Justine Matthews | 2022 |
| (14.39) | 0.00 | PayPal | | 2022 |
| 0.00 | 15.00 | Card | | 2022 |
| (1,995.00) | 0.00 | PayPal | via Alan Gifford | 2022 |
| (0.25) | 0.00 | | | 2022 |
| 0.00 | 30.00 | BACS | M Wood | 2022 |
| (7.70) | 0.00 | PayPal | Justine Mathews | 2022 |
| 0.00 | 48.00 | Card | | 2022 |
| 0.00 | 20.00 | Card | | 2022 |
| (1.72) | 0.00 | | | 2022 |
| 0.00 | 15.00 | Card | | 2022 |
| (1.15) | 0.00 | | | 2022 |
| (0.38) | 0.00 | | | 2022 |
| 0.00 | 350.00 | BACS | Ticket Source | 2022 |
| (4.50) | 0.00 | PayPal | Lauren Hart | 2022 |
| (44.06) | 0.00 | PayPal | Lauren Hart | 2022 |
| 0.00 | 89.50 | Cash | | 2022 |
| 0.00 | 80.00 | Card | | 2022 |
| 0.00 | 16.00 | Cash | Bar | 2022 |
| 0.00 | 21.50 | Card | Bar | 2022 |
| 0.00 | 3.00 | Cash | | 2022 |
| 0.00 | 16.00 | Cash | | 2022 |
| 0.00 | 230.00 | Cash | | 2022 |
| 0.00 | 30.00 | BACS | I Davies | 2022 |
| 0.00 | 39.00 | Cheque | M Dewes | 2022 |
| (14.39) | 0.00 | PayPal | | 2022 |
| 0.00 | 30.00 | BACS | B Easen | 2022 |
| (48.34) | 0.00 | PayPal | Lauren Hart | 2022 |
| 0.00 | 36.50 | BACS | R Hanratty | 2022 |
| 0.00 | 48.00 | BACS | L Hart | 2022 |
| 0.00 | 15.00 | BACS | L Hart | 2022 |
| 0.00 | 38.00 | BACS | G Salter | 2022 |
| 0.00 | 40.00 | BACS | D McClosky | 2022 |
| 0.00 | 30.00 | BACS | D McClosky | 2022 |
| (92.92) | 0.00 | PayPal | Lauren Hart | 2022 |
| (46.90) | 0.00 | PayPal | Lauren Hart | 2022 |
| 0.00 | 48.00 | BACS | S Sanders | 2022 |
| 0.00 | 59.50 | BACS | N Downs | 2022 |
| 0.00 | 30.00 | BACS | N Downs | 2022 |
| (33.86) | 0.00 | PayPal | Lauren Hart | 2022 |
| 0.00 | 50.00 | BACS | B Easen | 2022 |
| 0.00 | 30.00 | BACS | Keith Terry | 2022 |
| 0.00 | 135.00 | BACS | K Terry | 2022 |
| (77.47) | 0.00 | PayPal | Jenny Jennings | 2022 |

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|------------|--------|--------|--------------------------|--|------|
| (52.96) | 0.00 | PayPal | Jenny Jennings | | 2022 |
| (142.43) | 0.00 | PayPal | Laura Whitehouse | | 2022 |
| (27.10) | 0.00 | PayPal | Brassneck Theatre | | 2022 |
| (11.98) | 0.00 | PayPal | Laura Whitehouse | | 2022 |
| (268.05) | 0.00 | PayPal | F Ball | | 2022 |
| (123.93) | 0.00 | PayPal | F Ball | | 2022 |
| (22.41) | 0.00 | PayPal | J Matthews | | 2022 |
| (7.99) | 0.00 | PayPal | Jane James | | 2022 |
| 0.00 | 63.00 | BACS | Karen Terry | | 2022 |
| (76.27) | 0.00 | PayPal | J Matthews | | 2022 |
| (11.04) | 0.00 | PayPal | Jane James | | 2022 |
| 0.00 | 15.00 | BACS | K Terry | | 2022 |
| 0.00 | 30.00 | Cheque | M Clarke | | 2022 |
| 0.00 | 78.00 | Cheque | A Goodwin | | 2022 |
| (150.00) | 0.00 | PayPal | Alan Gifford | | 2022 |
| (25.11) | 0.00 | PayPal | J Matthews | | 2022 |
| (13.00) | 0.00 | PayPal | Alan Gifford | | 2022 |
| (208.00) | 0.00 | PayPal | Natasha Beckett | | 2022 |
| 0.00 | 370.00 | | St Pauls Church (Credit) | | 2022 |
| (200.00) | 0.00 | 003252 | SoL Programme / Raffle | | 2022 |
| (170.00) | 0.00 | PayPal | St Pauls Church | | 2022 |
| (243.80) | 0.00 | PayPal | Laura Whitehouse | | 2022 |
| (120.02) | 0.00 | PayPal | Lauren Hart | | 2022 |
| 0.00 | 59.00 | BACS | Ant Gifford | | 2022 |
| (170.08) | 0.00 | PayPal | Lauren Hart | | 2022 |
| 0.00 | 65.00 | BACS | #2022-013 (Woodshed) | | 2022 |
| (315.00) | 0.00 | 003253 | | | 2022 |
| (1,610.00) | 0.00 | 003253 | St Pauls Church | | 2022 |
| (665.00) | 0.00 | 003253 | St Pauls Church | | 2022 |
| (8.30) | 0.00 | PayPal | J Matthews | | 2022 |
| (13.98) | 0.00 | PayPal | J Matthews | | 2022 |
| 0.00 | 59.00 | BACS | B Easen | | 2022 |
| 0.00 | 79.50 | PayPal | J Jennings | | 2022 |
| 0.00 | 49.50 | Card | | | 2022 |
| 0.00 | 34.50 | Card | | | 2022 |
| 0.00 | 49.50 | Card | | | 2022 |
| 0.00 | 29.50 | Card | | | 2022 |
| 0.00 | 18.00 | Card | | | 2022 |
| 0.00 | 49.50 | Card | | | 2022 |
| 0.00 | 30.00 | Card | | | 2022 |
| 0.00 | 30.00 | BACS | J James | | 2022 |
| (4.40) | 0.00 | | | | 2022 |
| (267.26) | 0.00 | PayPal | Jenny Jennings | | 2022 |
| 0.00 | 18.00 | BACS | K Terry | | 2022 |
| (36.28) | 0.00 | PayPal | J Matthews | | 2022 |

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|------------|--------|--------|--------------------------------|--|------|
| 0.00 | 400.00 | BACS | SoL Printing | | 2022 |
| (226.40) | 0.00 | PayPal | Alan Gifford | | 2022 |
| (230.00) | 0.00 | PayPal | Justine Mathews (Transport) | | 2022 |
| (356.11) | 0.00 | PayPal | Laura Whitehouse | | 2022 |
| (1,400.00) | 0.00 | 003254 | Tim Robinson | | 2022 |
| (255.00) | 0.00 | 003255 | Andy Shelton | | 2022 |
| (255.00) | 0.00 | 003257 | Ian Dawn | | 2022 |
| (255.00) | 0.00 | 003258 | Jo Eyley | | 2022 |
| (255.00) | 0.00 | 003259 | Joe Baldwin | | 2022 |
| (255.00) | 0.00 | 003260 | Matt Prior | | 2022 |
| (255.00) | 0.00 | 003261 | Nick Goodwin | | 2022 |
| (255.00) | 0.00 | 003263 | Steve Eyley | | 2022 |
| (120.00) | 0.00 | 003266 | Gemma Williams | | 2022 |
| (90.00) | 0.00 | 003267 | Ben Ward | | 2022 |
| (0.40) | 0.00 | | | | 2022 |
| (5.00) | 0.00 | | | | 2022 |
| (42.70) | 0.00 | PayPal | J Matthews - Van Hire | | 2022 |
| 0.00 | 58.00 | Cash | Wednesday | | 2022 |
| 0.00 | 53.00 | Cash | Wednesday | | 2022 |
| 0.00 | 40.00 | Cash | Thursday | | 2022 |
| 0.00 | 64.00 | Cash | Thursday | | 2022 |
| 0.00 | 70.00 | Cash | Friday | | 2022 |
| 0.00 | 81.00 | Cash | Friday | | 2022 |
| 0.00 | 32.00 | Cash | Saturday Mat | | 2022 |
| 0.00 | 43.00 | Cash | Saturday Mat | | 2022 |
| 0.00 | 72.00 | Cash | Saturday Eve | | 2022 |
| 0.00 | 100.00 | Cash | Saturday Eve | | 2022 |
| 0.00 | 4.00 | Card | Saturday Eve | | 2022 |
| 0.00 | 2.00 | Card | Friday | | 2022 |
| 0.00 | 15.00 | Card | Saturday Mat | | 2022 |
| 0.00 | 4.00 | Card | Saturday Mat | | 2022 |
| (165.00) | 0.00 | 003264 | Ania Richards | | 2022 |
| (18.59) | 0.00 | PayPal | Jack Broughton | | 2022 |
| (2,178.54) | 0.00 | PayPal | via Alan Gifford | | 2022 |
| (53.32) | 0.00 | PayPal | Vaughan Taylor - Mic Batteries | | 2022 |
| 0.00 | 30.00 | Card | | | 2022 |
| 0.00 | 60.00 | Card | | | 2022 |
| (1.52) | 0.00 | | | | 2022 |
| 0.00 | 35.00 | BACS | #2022-008 (S Plummer) | | 2022 |
| (255.00) | 0.00 | 003262 | Sonia England | | 2022 |
| (275.00) | 0.00 | PayPal | Laura Whitehouse | | 2022 |
| (275.00) | 0.00 | PayPal | Fiona Ball | | 2022 |
| (77.33) | 0.00 | PayPal | Emily Carroll | | 2022 |
| (146.67) | 0.00 | PayPal | Justine Mathews | | 2022 |
| 0.00 | 7.86 | BACS | | | 2022 |

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|------------|----------|--------|---------------------------------|--|------|
| 0.00 | 25.00 | BACS | K Terry | | 2022 |
| 0.00 | 8.34 | BACS | | | 2022 |
| 0.00 | 25.00 | Card | | | 2022 |
| 0.00 | 25.00 | Card | | | 2022 |
| 0.00 | 25.00 | Card | | | 2022 |
| 0.00 | 25.00 | Card | | | 2022 |
| 0.00 | 25.00 | Card | | | 2022 |
| (2.10) | 0.00 | | | | 2022 |
| (135.00) | 0.00 | 003265 | Becky Lesley | | 2022 |
| 0.00 | 15.00 | Card | | | 2022 |
| 0.00 | 30.00 | Card | | | 2022 |
| 0.00 | 30.00 | Card | | | 2022 |
| (1.27) | 0.00 | | | | 2022 |
| (350.00) | 0.00 | PayPal | Tamworth Studio (via A Gifford) | | 2022 |
| 0.00 | 25.00 | Card | | | 2022 |
| 0.00 | 25.00 | Card | | | 2022 |
| (0.84) | 0.00 | | | | 2022 |
| 0.00 | 35.00 | BACS | #2022-009 | | 2022 |
| 0.00 | 35.00 | BACS | #2022-010 | | 2022 |
| 0.00 | 35.00 | BACS | #2022-011 (In Transit) | | 2022 |
| 0.00 | 35.00 | BACS | #2022-012 | | 2022 |
| 0.00 | 2,000.00 | | AF Invoice Adjustment | | 2022 |
| (200.00) | 0.00 | Cash | AF Programme / Raffle | | 2022 |
| (2,010.60) | 0.00 | | Assems Tech | | 2022 |
| 0.00 | 15.00 | BACS | S Sanders | | 2022 |
| 0.00 | 15.00 | BACS | S Sanders | | 2022 |
| 0.00 | 30.00 | BACS | S Sanders | | 2022 |
| 0.00 | 120.00 | Cash | | | 2022 |
| 0.00 | 30.00 | BACS | L Sparks | | 2022 |
| (250.00) | 0.00 | PayPal | Tamworth Studio (via A Gifford) | | 2022 |
| 0.00 | 9,077.03 | BACS | | | 2022 |
| 0.00 | 20.08 | Cash | From Tea Tin | | 2022 |
| 0.00 | 48.88 | Cash | From Hessian Bag | | 2022 |
| 0.00 | 151.00 | Cash | | | 2022 |
| (3,765.00) | | PayPal | Assems Hire (via A Gifford) | | 2023 |
| (1,951.96) | | PayPal | Assems Tech (via A Gifford) | | 2023 |
| | 90.00 | Card | SumUp | | 2023 |
| | 15.00 | Card | | | 2023 |
| (1.78) | | | | | 2023 |
| | 15.00 | Card | S Sanders | | 2023 |
| (90.00) | | PayPal | St Pauls Church (via A Gifford) | | 2023 |
| | 20.00 | Card | SumUp | | 2023 |
| (0.34) | | | | | 2023 |
| (149.30) | | PayPal | Lauren Hart | | 2023 |
| (47.11) | | PayPal | F Ball | | 2023 |

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|----------|------------------|---------------------------------|--------------|
| (54.97) | PayPal | F Ball | 2023 |
| (218.10) | PayPal | F Ball | 2023 |
| (23.38) | PayPal | F Ball | 2023 |
| (92.20) | PayPal | F Ball | 2023 |
| (400.00) | PayPal | Tamworth Studio (via A Gifford) | 2023 |
| | 15.00 Card | SumUp | 2023 |
| | 60.00 Card | | 2023 |
| (1.26) | | | 2023 |
| | 30.00 PayPal | S Mortimer | 2023 |
| (90.00) | PayPal | Alan Gifford | 2023 |
| (64.37) | PayPal | Lauren Hart | 2023 |
| | 30.00 BACS | A Gifford | 2023 |
| (100.00) | PayPal | Adam Andrew Photography | 2023 |
| (100.00) | PayPal | Adam Andrew Photography | 2023 |
| | 15.18 BACS | AMAZON EUROPE CORE | 2023 |
| | 203.00 BACS | Santa Sleigh | 2023 |
| | 225.00 Card | SumUp | 2023 |
| | 30.00 Card | | 2023 |
| (4.31) | | | 2023 |
| (3.04) | | | 2023 |
| (2.53) | | | 2023 |
| (3.29) | | | 2023 |
| (2.28) | | | 2023 |
| (0.06) | | | 2023 |
| (0.10) | | | 2023 |
| (0.53) | | | 2023 |
| (1.02) | | | 2023 |
| (3.36) | | | 2023 |
| (0.03) | | | 2023 |
| (0.46) | | | 2023 |
| (255.00) | 003256 | George Fletcher | 2023 |
| | 15.00 BACS | S Sanders | 2023 |
| (87.78) | PayPal | 4 xTables | 2023 |
| (87.78) | PayPal | 4 xTables | 2023 |
| (500.00) | PayPal | F Ball | License 2023 |
| (400.00) | PayPal | Tamworth Studio (via A Gifford) | 2023 |
| | 60.00 Card | SumUp | 2023 |
| | 30.00 | Louise Terry | 2023 |
| | 90.00 Direct Cre | SumUp | 2023 |
| | 90.00 | | 2023 |
| (200.00) | 003268 | AF Raffle | 2023 |
| | 30.00 BACS | R Hughes | 2023 |
| | 90.00 Card | | 2023 |
| (36.56) | PayPal | to Jack Broughton | 2023 |
| | 60.00 Card | SumUp | 2023 |

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| | 75.00 | Card | | 2023 |
| (556.60) | | PayPal | to Jack Broughton | 2023 |
| (122.69) | | PayPal | to Jack Broughton | 2023 |
| | 30.00 | BACS | S Sanders | 2023 |
| | 30.00 | BACS | C Davies | 2023 |
| | 100.00 | BACS | 2023-003 | 2023 |
| | 30.00 | CHQ | T Soult | 2023 |
| | 30.00 | CHQ | M Dewes | 2023 |
| | 30.00 | CHQ | M Dewes | 2023 |
| | 30.00 | CHQ | I Davies | 2023 |
| | 30.00 | CHQ | F Meddes | 2023 |
| | 30.00 | CHQ | E Higginson | 2023 |
| | 30.00 | CHQ | E Bridgen | 2023 |
| | 30.00 | CHQ | A Duff | 2023 |
| (190.00) | | PayPal | Radio Advert | 2023 |
| (332.88) | | PayPal | to Jack Broughton | 2023 |
| | 90.00 | BACS | GIFFORD ALAN | 2023 |
| | 30.00 | BACS | Linsay Sparks | 2023 |
| | 30.00 | Direct Cre | PayPal | 2023 |
| | 75.00 | BACS | LAUREN HART | 2023 |
| (61.91) | | PayPal | to Jack Broughton | 2023 |
| (79.46) | | PayPal | Lauren Hart | 2023 |
| (111.47) | | PayPal | to Jack Broughton | 2023 |
| | 52.00 | CHQ | Anne Goodwin | 2023 |
| | 400.00 | BACS | A F Programme | 2023 |
| | 35.00 | BACS | Favours & Flavours | 2023 |
| | 117.95 | BACS | Fester Coat | 2023 |
| (156.06) | | PayPal | to Jack Broughton | 2023 |
| (17.34) | | PayPal | to Jack Broughton | 2023 |
| | 60.00 | Card | SumUp | 2023 |
| | 135.00 | Card | | 2023 |
| (546.80) | | PayPal | Alan Gifford | 2023 |
| (8.95) | | PayPal | Lauren Hart | 2023 |
| (286.96) | | PayPal | J Jennings | 2023 |
| | 30.00 | BACS | Rebecca Easen | 2023 |
| (200.00) | | PayPal | Tamworth Studio (via A Gifford) | 2023 |
| (30.00) | | PayPal | F Meddes Refund | 2023 |
| | 30.00 | BACS | Ang Goodwin | 2023 |
| | 30.00 | BACS | Lauren Hart | 2023 |
| | 25.00 | BACS | Linsay Sparks | 2023 |
| | 30.00 | CHQ | R Skarratt | 2023 |
| | 20.00 | CHQ | R Skarratt | 2023 |
| | 30.00 | CHQ | M Clarke | 2023 |
| (128.68) | | PayPal | to Jack Broughton | 2023 |
| | 4.00 | Card | SumUp | 2023 |

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|------------|------------------|--------------------------------|------|
| (215.00) | PayPal | Alan Gifford | 2023 |
| | 68.00 Cash | | 2023 |
| | 28.00 Cash | | 2023 |
| (16.08) | Cash | Bad Girls Interval | 2023 |
| (200.00) | PayPal | F Ball - Stage it | 2023 |
| (37.48) | PayPal | Vaughan Taylor - Mic Batteries | 2023 |
| | 6.00 Card | SumUp | 2023 |
| (81.37) | PayPal | to Jack Broughton | 2023 |
| | 54.00 Cash | | 2023 |
| | 58.00 Cash | | 2023 |
| | 10.00 Card | SumUp | 2023 |
| | 2.00 Card | | 2023 |
| | 55.00 Cash | | 2023 |
| | 48.00 Cash | | 2023 |
| | 8.00 Card | | 2023 |
| | 14.00 Card | | 2023 |
| (40.58) | PayPal | to Jack Broughton | 2023 |
| | 102.00 Cash | | 2023 |
| | 40.00 Cash | | 2023 |
| (200.00) | Cash | BG Raffle | 2023 |
| (20.49) | PayPal | to Jack Broughton | 2023 |
| (180.00) | 003274 | Rob Murray | 2023 |
| (210.00) | 003273 | Nick Goodwin | 2023 |
| (210.00) | 003272 | Jo Eyley | 2023 |
| (210.00) | 003271 | Ian Dawn | 2023 |
| (210.00) | 003270 | Andy Shelton | 2023 |
| (1,600.00) | 003269 | Tim Robinson | 2023 |
| (30.00) | 003277 | Rebecca Lesley | 2023 |
| (275.00) | PayPal | to Jack Broughton | 2023 |
| (120.00) | 003275 | Gemma Williams | 2023 |
| | 30.00 PayPal | F Ball | 2023 |
| (220.00) | PayPal | to Jane James | 2023 |
| (220.00) | PayPal | to J Matthews via A Gifford | 2023 |
| (19.50) | PayPal | NODA Awards | 2023 |
| (15.95) | PayPal | Jane James | 2023 |
| | 30.00 Direct Cr | A BRITTON | 2023 |
| (30.00) | 003278 | Jo Baldwin | 2023 |
| | 70.00 BACS | 2023-04 | 2023 |
| (220.00) | Direct Del | PayPal | 2023 |
| (15.95) | Direct Del | PayPal | 2023 |
| (80.00) | PayPal | Jane James | 2023 |
| (9.00) | PayPal | Karen Terry | 2023 |
| | 15.95 Direct Cr | PayPal | 2023 |
| | 220.00 Direct Cr | PayPal | 2023 |
| | 400.00 BACS | B G Programme | 2023 |

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|------------|----------|------------------|------------------------|------|
| | 5.66 | BACS | AMAZON EUROPE CORE | 2023 |
| (60.00) | | 003276 | Ania Richards | 2023 |
| | 30.00 | BACS | Kerrie Short | 2023 |
| | 9,454.95 | BACS | TAMWORTH B C | 2023 |
| (3,568.00) | | | PayPal | 2023 |
| (2,177.40) | | | | 2023 |
| | 60.00 | Card | SumUp | 2023 |
| | 500.00 | CHQ | Anker Rotary | 2023 |
| | 200.00 | Card | SumUp | 2023 |
| | 15.00 | BACS | Andrew Britton | 2023 |
| | 50.00 | BACS | EASY FUNDRAISING | 2023 |
| (165.90) | | PayPal | Lauren Hart | 2023 |
| | 30.00 | BACS | Jo Sands | 2023 |
| | 22.82 | BACS | AMAZON EUROPE CORE | 2023 |
| | 30.00 | BACS | Laszlo Ildiko | 2023 |
| (2,292.74) | | PayPal | Alan Gifford | 2023 |
| (650.00) | | PayPal | Tamworth Studios | 2023 |
| | 15.00 | BACS | Laszlo Ildiko | 2023 |
| | 75.00 | BACS | Nikki Downs | 2023 |
| | 1,000.00 | CHQ | Estate of Trevor Soult | 2023 |
| (200.00) | | CHQ | BG Programme | 2023 |
| (400.00) | | PayPal | Tamworth Studios | 2023 |
| | 30.00 | Direct Cr€J | BROUGHTON | 2023 |
| | 30.00 | Direct Cr€J | BROUGHTON | 2023 |
| | 15.00 | Direct Cr€A | BRITTON | 2023 |
| | 30.00 | Direct Cr€MISS | AMBER R SUGGA | 2023 |
| | 15.00 | Direct Cr€I | LASZLO | 2023 |
| | 15.00 | Direct Cr€JOANNE | SANDS | 2023 |
| | 75.00 | Direct Cr€D | GILL | 2023 |
| | 30.00 | Direct Cr€L | SPARKS | 2023 |
| | 15.00 | Direct Cr€J | BROUGHTON | 2023 |
| | 15.00 | Direct Cr€I | LASZLO | 2023 |
| | 15.00 | Direct Cr€MISS | AMBER R SUGGA | 2023 |
| | 15.00 | Direct Cr€A | BRITTON | 2023 |
| (100.00) | | Direct Del | PayPal | 2023 |
| | 15.00 | Direct Cr€JOANNE | SANDS | 2023 |
| (250.00) | | Direct Del | PayPal | 2023 |
| (450.00) | | Direct Del | PayPal | 2023 |
| | 250.00 | Direct Cr€ | PayPal | 2023 |
| (250.00) | | Direct Del | PayPal | 2023 |
| | 5.00 | Direct Cr€TERRY | KAREN | 2023 |
| | 30.00 | Direct Cr€A | PRIESTLEY | 2023 |
| | 30.00 | Direct Cr€STACEY | PRIESTLEY | 2023 |
| (200.00) | | Direct Del | PayPal | 2023 |
| | 15.00 | Direct Cr€MISS | AMBER R SUGGA | 2023 |

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| | 15.00 Direct Cr€A BRITTON | 2023 |
| | 15.00 Direct Cr€L SPARKS | 2023 |
| | 2,000.00 Cheque CBLCHQ PHILIPBARNES | 2023 |
| (42.79) | Direct DelPayPal | 2023 |
| | 15.00 Direct Cr€I LASZLO | 2023 |
| | 15.00 Direct Cr€JOANNE SANDS | 2023 |
| | 33.37 Direct Cr€EASY FUNDRAISING | 2023 |
| | 15.00 Direct Cr€L SPARKS | 2023 |
| | 36.00 Cheque CBLCHQ TONY DUFF | 2023 |
| | 36.00 Cheque CBLCHQ M DEWES | 2023 |
| | 64.50 Cheque CBLCHQ J DAVIES | 2023 |
| | 36.00 Cheque CBLCHQ E BRIDGEN | 2023 |
| (45.35) | Direct DelPayPal | 2023 |
| | 15.00 Direct Cr€MISS AMBER R SUGGA | 2023 |
| | 15.00 Direct Cr€A BRITTON | 2023 |
| | 15.00 Direct Cr€JOANNE SANDS | 2023 |
| (50.00) | Direct DelPayPal | 2023 |
| | 15.00 Direct Cr€I LASZLO | 2023 |
| (50.00) | Direct DelPayPal | 2023 |
| (5,138.00) | Direct DelPayPal | 2023 |
| (42.00) | | 2023 |
| (850.00) | D/D PAYPAL PAYMENT | 2023 |
| (210.00) | Direct DelPayPal | 2023 |
| (42.79) | Direct DelPayPal | 2023 |
| (30.00) | Direct DelPayPal | 2023 |
| (263.16) | Direct DelPayPal | 2023 |
| (300.00) | | 2023 |
| | 15.00 Direct Cr€L SPARKS | 2023 |
| | 30.00 Cheque CBLCHQ D WELLS | 2023 |
| | 35.00 Direct Cr€JAYDENE WILLIAMS | 2023 |
| (232.75) | Direct DelPayPal | 2023 |
| | 75.00 Direct Cr€WHITEHOUSE LAURA | 2023 |
| | 15.00 Direct Cr€JOANNE SANDS | 2023 |
| | 42.00 Cash | 2023 |
| | 72.00 Cash | 2023 |
| | 80.00 Cash | 2023 |
| | 48.00 Cash | 2023 |
| | 2.00 Direct Cr€SumUp | 2023 |
| | 48.00 Cash | 2023 |
| | 56.00 Cash | 2023 |
| | 43.00 Cash | 2023 |
| | 31.00 Cash | 2023 |
| | 38.00 Cash | 2023 |
| | 42.00 Cash | 2023 |
| | 75.00 Direct Cr€ABIGAIL ROBERTS | 2023 |

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|------------|-----------|-----------------------------|-------------------------|-----------|
| | 28.00 | Direct CreSumUp | | 2023 |
| | 1,000.00 | PP | ck cashflow loan | 2023 |
| | 75.00 | Direct CreLYNDSEY WAITE | | 2023 |
| | 75.00 | Direct CreR TRAVIS-ANDERSON | | 2023 |
| | 75.00 | Direct CreSHORT KERRIE | | 2023 |
| (300.00) | | 3291 A Priestley | | 2023 |
| (90.00) | | 3288 C Longland | | 2023 |
| (240.00) | | 3286 N Goodwin | | 2023 |
| (240.00) | | 3285 J Eyley | | 2023 |
| (240.00) | | 3283 A Shelton | | 2023 |
| (240.00) | | 3282 I Dawn | | 2023 |
| (240.00) | | 3281 G Williams | | 2023 |
| (240.00) | | 3280 R Lesley | | 2023 |
| (1,050.00) | | 3292 T Robinson | | 2023 |
| (180.00) | | 3289 S Eyley | | 2023 |
| (42.89) | | Direct DelPayPal | | 2023 |
| | 47.00 | Direct CreLOCK N & W | | 2023 |
| | 12,720.69 | Direct CreTBC | | 2023 |
| (537.19) | | PP | Litchfield costume hire | 2023 |
| (1,000.00) | | | ck cashflow loan | 2023 |
| (326.34) | | PP | | 2023 |
| (100.00) | | PP | | 2023 |
| (279.00) | | PP | | 2023 |
| (326.34) | | Jack | | 2023 |
| (99.01) | | Adam | | 2023 |
| (279.99) | | Andrew | | 2023 |
| | 30.00 | DPC | LOCK N & W | Subs 2023 |
| | 15.50 | | BLCHQ E HIGGINSON | Subs 2023 |
| | 36.00 | | BLCHQ M DEWES | Subs 2023 |
| (54.75) | | PP | rebecca wilson | 2023 |
| | 264.68 | BAC | CHRISTOPHER KIMPTO | 2023 |
| | 15.00 | DPC | GERRY AE | Subs 2023 |
| | 30.00 | BAC | HAYWOOD H | Subs 2023 |
| | 30.00 | BAC | STEVENS H | Subs 2023 |
| | 30.00 | BAC | JANE JAMES | Subs 2023 |
| | 30.00 | BAC | L LECK | Subs 2023 |
| (799.83) | | PP | MFL set build | 2023 |
| | 30.00 | BAC | S DAVIS | Subs 2023 |
| | 70.00 | BAC | JACK BROUGHTON | Subs 2023 |
| | 44.16 | BAC | EASY FUNDRAISING | ### 2023 |
| (150.00) | | CHQ | 003287 | 2023 |
| | 30.00 | BAC | GIBSON K I | Subs 2023 |
| | 30.00 | BAC | NEVILLE EJ | Subs 2023 |
| | 15.00 | BAC | GERRY AE | Subs 2023 |
| | 15.00 | BAC | MISS AMBER R SUGGA | Subs 2023 |

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|------------|------------|----------------------------|--------|-----------|
| (523.61) | PP | sharron mfl | | 2023 |
| | 30.00 BAC | SAMANTHA WIDDAS | Subs | 2023 |
| | 30.00 DPC | FELLOWS JR | Subs | 2023 |
| | 400.00 BAC | CHARITIES TRUST | | 2023 Bank |
| | 641.40 BAC | TAMWORTH B C refund of PRS | | 2023 |
| | 27.00 BAC | AMI RADCLIFFE | Subs | 2023 |
| | 30.00 BAC | MRS M H GREGORY | Subs | 2023 |
| | 15.00 BAC | S DAVIS | Subs | 2023 |
| | 17.00 BAC | MORTIMER SA | Subs | 2023 |
| | 75.00 BAC | STEVENS H | Subs | 2023 |
| | 2.00 DPC | GERRY AE | Subs | 2023 |
| | 75.00 BAC | HAYWOOD H | Subs | 2023 |
| | 25.00 BAC | HAYWOOD H | Subs | 2023 |
| (240.00) | CHQ | 003284 | | 2023 |
| (134.50) | PP | mcl comps reimburse fran | | 2023 |
| | 25.00 BAC | BALDWIN LOUISE | Subs | 2023 |
| (710.00) | PP | oct-dec room hire | Room R | 2023 |
| | 30.00 BAC | E WATSON | Subs | 2023 |
| | 20.75 BAC | E SIGSTON | Subs | 2023 |
| | 40.00 BAC | REBECCA EASEN | Subs | 2023 |
| | 75.00 BAC | A BRITTON | Subs | 2023 |
| | 85.00 DPC | LOCK N & W | Subs | 2023 |
| (300.00) | PP | Mellows via C Kimpton | | 2023 |
| | 64.00 BAC | SHORT KERRIE | Subs | 2023 |
| | 67.67 PP | Rebecca Wilson | | 2023 |
| | 28.52 PP | Rebecca Wilson | Subs | 2023 |
| | 40.00 BAC | L ALTOFT | Subs | 2023 |
| | 77.00 BAC | CHARLOTTE THOMPSON | Subs | 2023 |
| (3,656.63) | EBP | MUSIC THEATRE INTE | | 2023 |
| | 32.00 DPC | BITHELL SE | Subs | 2023 |
| | 18.75 BAC | WILLIAM HEALY | Subs | 2023 |
| | 30.00 BAC | BELINDA TOLLEY | Subs | 2023 |
| | 18.75 BAC | JURGIELEWIC M | Subs | 2023 |
| (2,578.68) | EBP | TAMWORTH BOROUGH C | | 2023 |
| | 65.89 BAC | SUMUP PAYMENTS ACC | Subs | 2023 |
| | 18.75 BAC | BROWN E L | Subs | 2023 |
| | 30.00 BAC | MRS GREGORY | Subs | 2023 |
| | 15.00 BAC | MISS AMBER R SUGGA | Subs | 2023 |
| | 15.00 BAC | GERRY AE | Subs | 2023 |
| | 15.00 BAC | BALDWIN LOUISE | Subs | 2023 |
| (60.00) | CHQ | K pincer Band MFL | | 2023 |
| | 15.00 BAC | S DAVIS | Subs | 2023 |
| | 30.00 BAC | SHORT KERRIE | | 2024 Bank |
| | 20.00 BAC | REBECCA EASEN | | 2024 Bank |
| | 30.00 BAC | PAYPAL | | 2024 Bank |

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| | 18.75 | BAC | E SIGSTON | 2024 Bank |
| | 18.75 | BAC | LORRAINE TALL | 2024 Bank |
| | 40.00 | BAC | L ALTOFT | 2024 Bank |
| | 60.00 | DPC | LOCK N & W | 2024 Bank |
| | 100.00 | BAC | L LECK | 2024 Bank |
| | 15.00 | BAC | MORTIMER SA | 2024 Bank |
| -£116.63 | | Paypal | to Lauren Hart | 2024 Bank |
| | 61.33 | BAC | DANIELLE DAWSON | 2024 Bank |
| | 27.00 | BAC | MRS M H GREGORY | 2024 Bank |
| | 21.00 | BAC | V PUGH | 2024 Bank |
| | 2.00 | BAC | STEVENS H | 2024 Bank |
| | 18.75 | BAC | WILLIAM HEALY | 2024 Bank |
| | 21.00 | BAC | DAHL T L | 2024 Bank |
| | 19.00 | BAC | STEVENS H | 2024 Bank |
| | 12.00 | BAC | WHITEHOUSE LAURA | 2024 Bank |
| | 18.00 | BAC | SANDERSON KERRIE | 2024 Bank |
| | 15.00 | BAC | V PUGH | 2024 Bank |
| | 75.00 | BAC | SANDERSON KERRIE | 2024 Bank |
| | 100.00 | BAC | LYNDSEY WAITE | 2024 Bank |
| | 12.00 | BAC | L LECK | 2024 Bank |
| | 33.33 | BAC | NEVILLE EJ | 2024 Bank |
| | 25.00 | BAC | HAYWOOD LILLY | 2024 Bank |
| | 20.00 | BAC | N DOWNS | 2024 Bank |
| | 28.00 | DPC | RICKARD RL | 2024 Bank |
| | 12.00 | DPC | RICKARD RL | 2024 Bank |
| | 25.00 | BAC | BELINDA TOLLEY | 2024 Bank |
| | 16.00 | BAC | E SIGSTON | 2024 Bank |
| | 21.00 | BAC | LAUREN HART | 2024 Bank |
| | 12.00 | DPC | LOCK N & W | 2024 Bank |
| | 18.00 | BAC | MRS M H GREGORY | 2024 Bank |
| | 11.00 | BAC | CHARLOTTE THOMPSON | 2024 Bank |
| | 35.66 | BAC | DAHL T L | 2024 Bank |
| | 36.00 | BAC | A ALTOFT | 2024 Bank |
| | 21.00 | BAC | BELINDA TOLLEY | 2024 Bank |
| | 21.00 | BAC | REBECCA EASEN | 2024 Bank |
| | 21.00 | BAC | BALDWIN LOUISE | 2024 Bank |
| | 69.00 | | 0 69 Script depoits for Oliver, 66 donations | 2024 Bank |
| | 66.00 | | 69 Script depoits for Oliver, 66 donations | 2024 Bank |
| | 19.42 | BAC | JURGIELEWIC M | 2024 Bank |
| -£450.00 | | EBP | Tamworth Studios | 2024 Bank |
| -£58.00 | | EBP | NODA | 2024 Bank |
| | 18.75 | BAC | BROWN E L | 2024 Bank |
| | 45.00 | BAC | L ADNEY | 2024 Bank |
| | 30.00 | BAC | MRS GREGORY | 2024 Bank |
| | 15.00 | BAC | MISS AMBER R SUGGA | 2024 Bank |

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| 15.00 | BAC | GERRY AE | 2024 Bank |
| 30.00 | BAC | MRS M H GREGORY | 2024 Bank |
| 100.00 | DPC | LEAR EP | 2024 Bank |
| 18.00 | BAC | R TRAVIS-ANDERSON | 2024 Bank |
| 15.00 | BAC | S DAVIS | 2024 Bank |
| 18.00 | BAC | BROWN E L | 2024 Bank |
| 15.00 | BAC | MORTIMER SA | 2024 Bank |
| 39.00 | BAC | SHORT KERRIE | 2024 Bank |
| 25.00 | BAC | S DAVIS | 2024 Bank |
| 12.00 | BAC | S DAVIS | 2024 Bank |
| 15.00 | BAC | BALDWIN LOUISE | 2024 Bank |
| 33.00 | BAC | GEMMA HEWINS | 2024 Bank |
| 40.00 | BAC | L ALTOFT | 2024 Bank |
| 39.00 | BAC | DANIELLE DAWSON | 2024 Bank |
| 18.00 | BAC | LORRAINE TALL | 2024 Bank |
| 122.00 | PP | | 2024 Bank |
| 33.00 | BAC | O NEILL G+J | 2024 Bank |
| 33.00 | BAC | PAIGE DEMPSTER | 2024 Bank |
| 20.00 | BAC | LORRAINE TALL | 2024 Bank |
| 33.00 | BAC | LEIGHA MACLEAN | 2024 Bank |
| 5.00 | BAC | L SPARKS | 2024 Bank |
| 21.00 | BAC | LYNDSEY WAITE | 2024 Bank |
| 58.00 | BAC | AMI RADCLIFFE | 2024 Bank |
| 22.00 | BAC | A ALTOFT | 2024 Bank |
| 21.00 | BAC | DEMPSTER RHYS | 2024 Bank |
| 30.00 | BAC | WILLIAM HEALY | 2024 Bank |
| 5.00 | BAC | N DOWNS | 2024 Bank |
| 21.00 | BAC | E WATSON | 2024 Bank |
| 30.00 | BAC | L SPARKS | 2024 Bank |
| 10.00 | BAC | STEVENS H | 2024 Bank |
| 33.00 | DPC | CHAPMAN JJ | 2024 Bank |
| 12.00 | DPC | LOCK N & W | 2024 Bank |
| 5.00 | BAC | MRS M H GREGORY | 2024 Bank |
| -£130.00 | PP | Photos | 2024 Bank |
| 167.00 | BAC | R TRAVIS-ANDERSON | 2024 Bank |
| 30.00 | BAC | SHORT KERRIE | 2024 Bank |
| 18.75 | BAC | E SIGSTON | 2024 Bank |
| 30.00 | BAC | GOODWIN A | 2024 Bank |
| 85.00 | BAC | AMI RADCLIFFE | 2024 Bank |
| 5.00 | BAC | E SIGSTON | 2024 Bank |
| 5.00 | BAC | D GILL | 2024 Bank |
| 5.00 | BAC | D GILL | 2024 Bank |
| 30.00 | BAC | D GILL | 2024 Bank |
| 10.00 | BAC | F ANDREWS | 2024 Bank |
| 25.00 | BAC | HAYWOOD LILLY | 2024 Bank |

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|----------|----------|-----|--------------------------|-----------|
| | 1,000.00 | CDM | Sheila Johnson | 2024 Bank |
| | 30.00 | BAC | GOODWIN N | 2024 Bank |
| | 20.00 | DPC | RICKARD RL | 2024 Bank |
| -£100.52 | | PP | Gifford - Heart internet | 2024 Bank |
| -£282.00 | | PP | Ace Entertainment | 2024 Bank |
| -£350.00 | | PP | Tamworth Studio | 2024 Bank |
| -£791.00 | | PP | Stephanie Greenshields | 2024 Bank |
| | 40.00 | BAC | REBECCA EASEN | 2024 Bank |
| | 35.66 | BAC | DAHL T L | 2024 Bank |
| | 200.00 | CDM | Enid Briget - Patron | 2024 Bank |
| | 138.29 | BAC | EASY FUNDRAISING | 2024 Bank |
| | 1,000.00 | BAC | CLARION FUTURES | 2024 Bank |
| | 30.00 | BAC | MRS GREGORY | 2024 Bank |
| | 18.75 | BAC | BROWN E L | 2024 Bank |
| | 15.00 | S/O | MISS AMBER R SUGGA | 2024 Bank |
| | 15.00 | S/O | GERRY AE | 2024 Bank |
| | 15.00 | BAC | V PUGH | 2024 Bank |
| | 300.00 | BAC | TAMWORTH B C | 2024 Bank |
| | 19.42 | BAC | JURGIELEWIC M | 2024 Bank |
| | 20.00 | BAC | HAYWOOD H | 2024 Bank |
| | 15.00 | BAC | S DAVIS | 2024 Bank |
| | 60.00 | DPC | LOCK N & W | 2024 Bank |
| | 20.00 | DPC | LOCK N & W | 2024 Bank |
| -£30.00 | | EBP | NODA | 2024 Bank |
| -£83.28 | | EBP | DEMI ANN WILLIAMS | 2024 Bank |
| -£150.00 | | EBP | TAMWORTH BOROUGH C | 2024 Bank |
| | 100.00 | BAC | GEMMA HEWINS | 2024 Bank |
| | 30.00 | BAC | D GILL | 2024 Bank |
| | 10.00 | BAC | L SPARKS | 2024 Bank |
| | 10.00 | BAC | D GILL | 2024 Bank |
| | 61.33 | BAC | DANIELLE DAWSON | 2024 Bank |
| | 20.00 | BAC | JENNINGS J+D | 2024 Bank |
| | 4.00 | BAC | N DOWNS | 2024 Bank |
| | 15.00 | BAC | MORTIMER SA | 2024 Bank |
| | 20.00 | DPC | DANIELS S C CD | 2024 Bank |
| | 603.55 | | 0 600637 28FEB 1241 | 2024 Bank |
| | 25.00 | BAC | WHITEHOUSE LAURA | 2024 Bank |
| | 61.93 | BAC | SUMUP PAYMENTS ACC | 2024 Bank |
| -£100.60 | | D/D | Lauren | 2024 Bank |
| -£23.86 | | D/D | Lauren | 2024 Bank |
| -£4.75 | | D/D | Lauren | 2024 Bank |
| | 75.00 | DPC | FELLOWS JR | 2024 Bank |
| | 25.00 | DPC | FELLOWS JR | 2024 Bank |
| | 34.00 | BAC | L ALTOFT | 2024 Bank |
| | 30.00 | BAC | SHORT KERRIE | 2024 Bank |

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| -£90.00 | EBP | MISS J WILLIAMS | 2024 Bank |
| -£19.97 | EBP | REBECCA WILSON | 2024 Bank |
| -£119.70 | EBP | LAURA WHITEHOUSE | 2024 Bank |
| -£22.94 | EBP | LAURA WHITEHOUSE | 2024 Bank |
| -£250.00 | EBP | HAYLEY KENNEDY | 2024 Bank |
| | 300.00 BAC | TAMWORTH B C | 2024 Bank |
| | 38.00 BAC | PAYPAL | 2024 Bank |
| | 18.75 BAC | E SIGSTON | 2024 Bank |
| | 77.00 BAC | WESTON KL | 2024 Bank |
| -£546.80 | EBP | LLOYD & WHYTE LTD | 2024 Bank |
| -£550.00 | PP | JACK BROUGHTON | 2024 Bank |
| | 50.00 BAC | JACK BROUGHTON | 2024 Bank |
| | 20.00 BAC | ERRETT KAREN | 2024 Bank |
| | 20.00 DPC | RICKARD RL | 2024 Bank |
| | 40.00 DPC | GERRY AE | 2024 Bank |
| | 20.00 BAC | GOODWIN A | 2024 Bank |
| | 20.00 BAC | HIGGINSON JILL | 2024 Bank |
| | 30.00 BAC | Fiona Errett | 2024 Bank |
| | 35.66 BAC | DAHL T L | 2024 Bank |
| | 15.00 BAC | BALDWIN LOUISE | 2024 Bank |
| | 19.42 BAC | JURGIELEWIC M | 2024 Bank |
| -£130.58 | D/D | Lauren Hart | 2024 Bank |
| | 30.00 BAC | MRS GREGORY | 2024 Bank |
| | 30.00 BAC | V PUGH | 2024 Bank |
| | 18.75 BAC | BROWN E L | 2024 Bank |
| | 15.00 BAC | GERRY AE | 2024 Bank |
| | 15.00 BAC | MISS AMBER R SUGGA | 2024 Bank |
| | 61.33 BAC | DANIELLE DAWSON | 2024 Bank |
| | 10.00 BAC | HUGHES R | 2024 Bank |
| | 33.33 BAC | NEVILLE EJ | 2024 Bank |
| | 1,000.00 BAC | GOODWIN N | 2024 Bank |
| | 75.00 BAC | L ADNEY | 2024 Bank |
| | 75.00 BAC | E WATSON | 2024 Bank |
| | 75.00 BAC | DEMPSTER RHYS | 2024 Bank |
| | 100.00 BAC | WHITE STONE FINANC | 2024 Bank |
| | 35.00 BAC | M RAYMOND | 2024 Bank |
| | 130.00 BAC | GORTON J L | 2024 Bank |
| | 15.00 BAC | S DAVIS | 2024 Bank |
| | 1,000.00 BAC | TAMWORTH B C | 2024 Bank |
| | 77.00 BAC | O NEILL SAMANTHA | 2024 Bank |
| | 85.00 BAC | AMI RADCLIFFE | 2024 Bank |
| -£250.00 | EBP | STAGEIT | 2024 Bank |
| -£299.31 | EBP | JENNY JENNINGS | 2024 Bank |
| | 35.00 BAC | CLOC MUSICAL THEAT | 2024 Bank |
| | 33.33 BAC | NEVILLE EJ | 2024 Bank |

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| 38.35 | BAC | SUMUP PAYMENTS ACC | 2024 Bank |
| 19.67 | BAC | SUMUP PAYMENTS ACC | 2024 Bank |
| 30.00 | BAC | TERRY KAREN | 2024 Bank |
| 75.00 | BAC | AMI RADCLIFFE | 2024 Bank |
| 30.00 | BAC | Rebecca Wilson | 2024 Bank |
| 96.38 | BAC | SUMUP PAYMENTS ACC | 2024 Bank |
| 9.83 | BAC | SUMUP PAYMENTS ACC | 2024 Bank |
| 100.00 | BAC | LEIGHA MACLEAN | 2024 Bank |
| 75.00 | BAC | PAIGE DEMPSTER | 2024 Bank |
| 65.00 | BAC | ACTN CNTS UK LTD | 2024 Bank |
| 35.00 | BAC | E WHITELAW | 2024 Bank |
| -£270.00 | CHQ | 003294 | 2024 Bank |
| -£270.00 | CHQ | 003295 | 2024 Bank |
| -£270.00 | CHQ | 003296 | 2024 Bank |
| -£270.00 | CHQ | 003297 | 2024 Bank |
| -£270.00 | CHQ | 003298 | 2024 Bank |
| -£270.00 | CHQ | 003299 | 2024 Bank |
| -£270.00 | CHQ | 003300 | 2024 Bank |
| -£1,400.00 | CHQ | 003301 | 2024 Bank |
| 50.00 | | 0 BLCHQ DONATION MO | 2024 Bank |
| 40.00 | | 0 BLCHQ DONATION SMI | 2024 Bank |
| -£200.00 | D/D | PAYPAL PAYMENT | 2024 Bank |
| -£270.00 | CHQ | 003293 | 2024 Bank |
| 35.00 | BAC | LAUREN HART | 2024 Bank |
| 15.00 | BAC | MORTIMER SA | 2024 Bank |
| -£580.83 | EBP | MISS LM WHITEHOUSE | 2024 Bank |
| -£276.00 | EBP | LITCHFIELD COSTUME | 2024 Bank |
| -£123.16 | EBP | LAUREN HART | 2024 Bank |
| -£71.64 | EBP | GEMMA WILLIAMS | 2024 Bank |
| 37.50 | BAC | WILLIAM HEALY | 2024 Bank |
| 36.25 | BAC | LORRAINE TALL | 2024 Bank |
| -£66.21 | D/D | PAYPAL PAYMENT | 2024 Bank |
| -£178.99 | D/D | PAYPAL PAYMENT | 2024 Bank |
| 20.00 | BAC | L BENTHAM | 2024 Bank |
| 20.00 | BAC | LOWE KIM | 2024 Bank |
| 30.00 | DPC | SUGGARS AR | 2024 Bank |
| 30.00 | BAC | F ANDREWS | 2024 Bank |
| 20.00 | BAC | J CROWLEY | 2024 Bank |
| 20.00 | BAC | STOKES VERITY | 2024 Bank |
| 20.00 | BAC | SHORT KERRIE | 2024 Bank |
| 20.00 | BAC | MORGAN LISA | 2024 Bank |
| 60.00 | BAC | K HIPKISS | 2024 Bank |
| 20.00 | BAC | CUMISKEY J&S | 2024 Bank |
| 20.00 | BAC | RUSSELL ABBIE | 2024 Bank |
| 30.00 | BAC | REBECCA EASEN | 2024 Bank |

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| | 20.00 | BAC | BROWN E L | 2024 Bank |
| | 20.00 | BAC | ARNOLD D L | 2024 Bank |
| | 20.00 | BAC | TATTERTON LA | 2024 Bank |
| | 20.00 | BAC | A MARTIN | 2024 Bank |
| | 20.00 | DPC | REYNOLDS P & J | 2024 Bank |
| | 15.00 | BAC | GERRY AE | 2024 Bank |
| | 20.00 | BAC | CLAYBROOK EL | 2024 Bank |
| | 20.00 | BAC | L ADNEY | 2024 Bank |
| | 20.00 | BAC | R TRAVIS-ANDERSON | 2024 Bank |
| | 20.00 | DPC | RICKARD RL | 2024 Bank |
| | 40.00 | BAC | L ALTOFT | 2024 Bank |
| | 20.00 | BAC | CHARLOTTE THOMPSON | 2024 Bank |
| | 20.00 | BAC | LAURA RANDELL | 2024 Bank |
| | 20.00 | BAC | NICOLA LOMAS | 2024 Bank |
| | 30.00 | BAC | BALDWIN LOUISE | 2024 Bank |
| -£200.00 | | BAC | Oliver Programme | 2024 Cash |
| -£200.00 | | BAC | Oliver Raffle | 2024 Cash |
| | 800.00 | BAC | Oliver Programme/Raffle | 2024 Bank |
| | 20.00 | BAC | WHIFFIN ABIGAYLE | 2024 Bank |
| | 20.00 | BAC | E SIGSTON | 2024 Bank |
| | 40.00 | BAC | WILSON N&R | 2024 Bank |
| | 20.00 | BAC | FOOTE G & M | 2024 Bank |
| | 30.00 | BAC | I LASZLO | 2024 Bank |
| | 15.00 | BAC | WILSON R L | 2024 Bank |
| | 30.00 | BAC | R TRAVIS-ANDERSON | 2024 Bank |
| | 15.00 | BAC | S DAVIS | 2024 Bank |
| | 20.00 | BAC | PAUL BECKLEY | 2024 Bank |
| | 45.00 | BAC | W BALLARD | 2024 Bank |
| | 20.00 | BAC | PRICE M R | 2024 Bank |
| -£100.00 | | D/D | PAYPAL PAYMENT | 2024 Bank |
| | 150.00 | BAC | THE MASQUERADERS T | 2024 Bank |
| | 30.00 | BAC | JOANNE SANDS | 2024 Bank |
| | 20.00 | BAC | DANIELLE DAWSON | 2024 Bank |
| -£59.74 | | EBP | FRANCESCA ANDREWS | 2024 Bank |
| -£63.36 | | EBP | GRAFTON PROJECTS | 2024 Bank |
| -£230.00 | | EBP | NODA | 2024 Bank |
| | 20.00 | BAC | DEEGAN T M | 2024 Bank |
| | 15.00 | BAC | LEIGHA MACLEAN | 2024 Bank |
| | 15.00 | BAC | GRICE G | 2024 Bank |
| | 30.00 | BAC | BATTEUX E J | 2024 Bank |
| | 15.00 | BAC | K VANES | 2024 Bank |
| | 40.00 | BAC | LOWE KIM | 2024 Bank |
| | 30.00 | BAC | LAUREN HART | 2024 Bank |
| | 30.00 | BAC | A BRITTON | 2024 Bank |
| | 30.00 | BAC | A BRITTON | 2024 Bank |

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| 75.00 | DPC | LEAR EP | 2024 Bank |
| 24,974.24 | BAC | TAMWORTH B C | 2024 Bank |
| 30.00 | BAC | ABIGAIL ROBERTS | 2024 Bank |
| 15.00 | BAC | L WILKIE | 2024 Bank |
| 30.00 | BAC | RAYA CHAUNDY | 2024 Bank |
| 30.00 | DPC | SANDS K | 2024 Bank |
| 30.00 | DPC | ISAAC CE | 2024 Bank |
| 30.00 | BAC | D+C | 2024 Bank |
| 105.00 | BAC | JOHN DICKIE | 2024 Bank |
| 15.00 | BAC | A O.DONNELL | 2024 Bank |
| 30.00 | BAC | BALDWIN LOUISE | 2024 Bank |
| 30.00 | BAC | A O.DONNELL | 2024 Bank |
| 30.00 | BAC | JUSTINE MATTHEWS | 2024 Bank |
| 20.00 | BAC | CLAYBROOK EL | 2024 Bank |
| 130.63 | | 0 BLCHQ PAYPAL JGIV | 2024 Bank |
| 20.00 | BAC | WILLIAM HEALY | 2024 Bank |
| 30.00 | BAC | REBECCA EASEN | 2024 Bank |
| 8.00 | BAC | JOANNE SANDS | 2024 Bank |
| 15.00 | BAC | L SPARKS | 2024 Bank |
| 8.00 | BAC | A O.DONNELL | 2024 Bank |
| 75.00 | BAC | BATTEUX E J | 2024 Bank |
| 8.00 | BAC | JOHN DICKIE | 2024 Bank |
| 8.00 | BAC | L SPARKS | 2024 Bank |
| 195.00 | BAC | GIVEY LTD. | 2024 Bank |
| 20.00 | DPC | RICKARD RL | 2024 Bank |
| 15.00 | DPC | BITHELL SE | 2024 Bank |
| 8.00 | BAC | TERRY KAREN | 2024 Bank |
| 8.00 | BAC | HAYWOOD H | 2024 Bank |
| 8.00 | BAC | V PUGH | 2024 Bank |
| 20.00 | BAC | SHORT KERRIE | 2024 Bank |
| 75.00 | BAC | HAYWOOD H | 2024 Bank |
| 8.00 | BAC | K VANES | 2024 Bank |
| 20.00 | BAC | L BENTHAM | 2024 Bank |
| 15.00 | BAC | REBECCA EASEN | 2024 Bank |
| 16.00 | BAC | A BRITTON | 2024 Bank |
| 15.00 | DPC | ISAAC CE | 2024 Bank |
| 8.00 | DPC | ISAAC CE | 2024 Bank |
| 20.00 | BAC | J CROWLEY | 2024 Bank |
| 20.00 | BAC | DEEGAN T M | 2024 Bank |
| 20.00 | DPC | REYNOLDS P & J | 2024 Bank |
| 20.00 | BAC | WHIFFIN ABIGAYLE | 2024 Bank |
| 20.00 | BAC | L ADNEY | 2024 Bank |
| 60.00 | BAC | K HIPKISS | 2024 Bank |
| 20.00 | BAC | TATTERTON LA | 2024 Bank |
| 20.00 | BAC | A MARTIN | 2024 Bank |

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| | 20.00 | BAC | LAURA RANDELL | 2024 Bank |
| | 20.00 | BAC | D ARNOLD | 2024 Bank |
| | 20.00 | BAC | BROWN E L | 2024 Bank |
| | 15.00 | DPC | SANDS K | 2024 Bank |
| -£250.00 | | EBP | LAURA WHITEHOUSE | 2024 Bank |
| -£60.00 | | EBP | NODA | 2024 Bank |
| -£5,501.40 | | EBP | TBC | 2024 Bank |
| -£2,962.30 | | EBP | TBC | 2024 Bank |
| | 20.00 | BAC | STOKES VERITY | 2024 Bank |
| | 20.00 | BAC | PRICE M R | 2024 Bank |
| | 76.21 | BAC | EASY FUNDRAISING | 2024 Bank |
| | 20.00 | BAC | RUSSELL ABBIE | 2024 Bank |
| | 15.00 | BAC | A O.DONNELL | 2024 Bank |
| | 20.00 | BAC | NICOLA LOMAS | 2024 Bank |
| | 40.00 | BAC | L ALTOFT | 2024 Bank |
| | 15.00 | BAC | L WILKIE | 2024 Bank |
| | 15.00 | BAC | K VANES | 2024 Bank |
| | 15.00 | BAC | GERRY AE | 2024 Bank |
| | 20.00 | BAC | R TRAVIS-ANDERSON | 2024 Bank |
| | 22.61 | BAC | SUMUP PAYMENTS ACC | 2024 Bank |
| | 15.00 | BAC | V PUGH | 2024 Bank |
| | 75.00 | BAC | L LECK | 2024 Bank |
| | 20.00 | BAC | WILSON N&R | 2024 Bank |
| | 15.00 | BAC | L LECK | 2024 Bank |
| | 15.00 | BAC | WILSON N&R | 2024 Bank |
| | 15.00 | BAC | WILSON R L | 2024 Bank |
| | 15.00 | BAC | JOANNE SANDS | 2024 Bank |
| | 15.00 | BAC | J CROWLEY | 2024 Bank |
| | 15.00 | BAC | JOANNE SANDS | 2024 Bank |
| | 15.00 | BAC | ARNOLD D L | 2024 Bank |
| | 15.00 | BAC | WHIFFIN ABIGAYLE | 2024 Bank |
| | 20.00 | BAC | PAUL BECKLEY | 2024 Bank |
| | 15.00 | BAC | CHARLOTTE THOMPSON | 2024 Bank |
| | 20.00 | BAC | CHARLOTTE THOMPSON | 2024 Bank |
| | 15.00 | BAC | BROWN E L | 2024 Bank |
| | 15.00 | BAC | I LASZLO | 2024 Bank |
| | 24.00 | BAC | TERRY KAREN | 2024 Bank |
| | 15.00 | BAC | TERRY KAREN | 2024 Bank |
| | 20.00 | BAC | LOWE KIM | 2024 Bank |
| | 20.00 | BAC | GIVEY LTD. | 2024 Bank |
| | 15.00 | BAC | L SPARKS | 2024 Bank |
| | 15.00 | BAC | L SPARKS | 2024 Bank |
| | 21.00 | BAC | JANE JAMES | 2024 Bank |
| | 24.00 | BAC | A O.DONNELL | 2024 Bank |
| | 29.00 | BAC | STEVENS H | 2024 Bank |

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| | 12.00 | BAC | LAUREN HART | 2024 Bank |
| | 10.00 | BAC | HAYWOOD H | 2024 Bank |
| | 60.00 | BAC | W BALLARD | 2024 Bank |
| | 2.00 | BAC | HAYWOOD H | 2024 Bank |
| | 20.00 | BAC | E SIGSTON | 2024 Bank |
| | 29.00 | BAC | F ANDREWS | 2024 Bank |
| | 20.00 | BAC | F ANDREWS | 2024 Bank |
| | 2.00 | BAC | GIVEY LTD. | 2024 Bank |
| | 20.00 | BAC | E SIGSTON | 2024 Bank |
| | 15.00 | DPC | CLAYBROOK EL | 2024 Bank |
| | 12.00 | DPC | LEAR EP | 2024 Bank |
| | 20.00 | BAC | CLAYBROOK EL | 2024 Bank |
| | 10.00 | BAC | WILLIAMS LK | 2024 Bank |
| | 29.00 | BAC | PAYPAL | 2024 Bank |
| | 20.00 | BAC | PRICE M R | 2024 Bank |
| -£6,297.57 | | EBP | MUSIC THEATRE INT | 2024 Bank |
| -£61.15 | | EBP | ED WORKMAN | 2024 Bank |
| -£150.00 | | EBP | MISS J WILLIAMS | 2024 Bank |
| -£20.00 | | EBP | MRS S CUMISKEY | 2024 Bank |
| | 21.00 | BAC | L LECK | 2024 Bank |
| | 15.00 | BAC | R TRAVIS-ANDERSON | 2024 Bank |
| | 20.00 | BAC | LAURA RANDELL | 2024 Bank |
| | 30.00 | DPC | SUGGARS AR | 2024 Bank |
| | 15.00 | DPC | GERRY AE | 2024 Bank |
| | 20.00 | BAC | J CROWLEY | 2024 Bank |
| | 15.00 | BAC | PAUL BECKLEY | 2024 Bank |
| | 21.00 | BAC | V PUGH | 2024 Bank |
| | 15.00 | DPC | BITHELL SE | 2024 Bank |
| -£71.06 | | D/D | PAYPAL PAYMENT | 2024 Bank |
| | 20.00 | BAC | A MARTIN | 2024 Bank |
| | 60.00 | BAC | K HIPKISS | 2024 Bank |
| | 20.00 | BAC | DEEGAN T M | 2024 Bank |
| | 25.00 | BAC | GIVEY LTD. | 2024 Bank |
| | 20.00 | BAC | CHARLOTTE THOMPSON | 2024 Bank |
| | 20.00 | BAC | BROWN E L | 2024 Bank |
| | 20.00 | BAC | WILLIAMS LK | 2024 Bank |
| | 15.00 | BAC | L ADNEY | 2024 Bank |
| | 12.00 | DPC | BITHELL SE | 2024 Bank |
| | 20.00 | DPC | REYNOLDS P & J | 2024 Bank |
| -£89.00 | | CHQ | 003302 | 2024 Bank |
| | 15.00 | BAC | WHITEHOUSE LAURA | 2024 Bank |
| | 15.00 | BAC | BALDWIN LOUISE | 2024 Bank |
| | 15.00 | BAC | BALDWIN LOUISE | 2024 Bank |
| | 20.00 | BAC | RUSSELL ABBIE | 2024 Bank |
| | 20.00 | BAC | ARNOLD D L | 2024 Bank |

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| 40.00 | BAC | WILLIAM HEALY | 2024 Bank |
| 20.00 | BAC | WHIFFIN ABIGAYLE | 2024 Bank |
| 20.00 | DPC | RICKARD RL | 2024 Bank |
| 20.00 | BAC | SHORT KERRIE | 2024 Bank |
| 45.00 | BAC | AMI RADCLIFFE | 2024 Bank |
| 15.00 | BAC | K VANES | 2024 Bank |
| 33.00 | BAC | J BROUGHTON | 2024 Bank |
| 20.00 | BAC | MORGAN LISA | 2024 Bank |
| 11.00 | BAC | LOWE KIM | 2024 Bank |
| 29.00 | BAC | MORGAN LISA | 2024 Bank |
| 40.00 | BAC | L ALTOFT | 2024 Bank |
| 11.00 | BAC | M WEBB | 2024 Bank |
| 20.00 | BAC | WILSON N&R | 2024 Bank |
| 20.00 | BAC | STOKES VERITY | 2024 Bank |
| 15.00 | BAC | L WILKIE | 2024 Bank |
| 33.00 | BAC | J CROWLEY | 2024 Bank |
| 20.00 | BAC | F ANDREWS | 2024 Bank |
| 12.00 | BAC | BATTEUX E J | 2024 Bank |
| 15.00 | BAC | GERRY AE | 2024 Bank |
| 15.00 | BAC | JOANNE SANDS | 2024 Bank |
| 20.00 | BAC | PAUL BECKLEY | 2024 Bank |
| 15.00 | BAC | WILSON R L | 2024 Bank |
| 15.00 | BAC | MORGAN LISA | 2024 Bank |
| 15.00 | BAC | JOANNE SANDS | 2024 Bank |
| 15.00 | DPC | LEAR EP | 2024 Bank |
| 11.00 | BAC | M WEBB | 2024 Bank |
| 21.00 | BAC | L WILKIE | 2024 Bank |
| 15.00 | BAC | TERRY KAREN | 2024 Bank |
| 18.00 | BAC | ARNOLD D L | 2024 Bank |
| -£185.94 | EBP | MISS LAUREN HART | 2024 Bank |
| -£38.91 | EBP | REBECCA WILSON | 2024 Bank |
| -£48.01 | EBP | REBECCA WILSON | 2024 Bank |
| -£24.00 | EBP | ANNMARIE O'DONNELL | 2024 Bank |
| 12.00 | BAC | WILLIAMS D | 2024 Bank |
| 11.00 | BAC | WILLIAMS LK | 2024 Bank |
| 20.00 | BAC | R TRAVIS-ANDERSON | 2024 Bank |
| 20.00 | BAC | L BENTHAM | 2024 Bank |
| 11.00 | BAC | R TRAVIS-ANDERSON | 2024 Bank |
| 75.00 | DPC | SANDS K | 2024 Bank |
| 20.00 | BAC | TATTERTON LA | 2024 Bank |
| 21.00 | BAC | DEMPSTER RHYS | 2024 Bank |
| 12.00 | BAC | TATTERTON LA | 2024 Bank |
| 95.00 | BAC | K HIPKISS | 2024 Bank |
| 58.00 | BAC | A ALTOFT | 2024 Bank |
| 11.00 | BAC | CHARLOTTE THOMPSON | 2024 Bank |

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| 18.00 | BAC | CHARLOTTE THOMPSON | 2024 Bank |
| 75.00 | BAC | JUSTINE MATTHEWS | 2024 Bank |
| 12.00 | DPC | SANDS K | 2024 Bank |
| 12.00 | BAC | S DAVIS | 2024 Bank |
| 15.00 | BAC | L SPARKS | 2024 Bank |
| 29.00 | BAC | LAURA RANDELL | 2024 Bank |
| 12.00 | BAC | J CROWLEY | 2024 Bank |
| 21.00 | BAC | BROWN E L | 2024 Bank |
| 12.00 | BAC | I LASZLO | 2024 Bank |
| 29.00 | BAC | SHORT KERRIE | 2024 Bank |
| 12.00 | BAC | PULCELLA CRAIG | 2024 Bank |
| 45.00 | BAC | GIVEY LTD. | 2024 Bank |
| 29.00 | BAC | STOKES VERITY | 2024 Bank |
| 10.00 | BAC | LOWE KIM | 2024 Bank |
| 15.00 | BAC | THOMPSON DONNA | 2024 Bank |
| 23.00 | BAC | WILSON R L | 2024 Bank |
| 33.00 | BAC | DANIELLE DAWSON | 2024 Bank |
| 22.00 | BAC | DANIELLE DAWSON | 2024 Bank |
| 12.00 | BAC | JOANNE SANDS | 2024 Bank |
| 15.00 | BAC | OLIVER WILLIAMS | 2024 Bank |
| 15.00 | BAC | A REID | 2024 Bank |
| 33.00 | DPC | ISAAC CE | 2024 Bank |
| 20.00 | BAC | CLAYBROOK EL | 2024 Bank |
| 20.00 | BAC | LAURA RANDELL | 2024 Bank |
| 11.00 | BAC | PAUL BECKLEY | 2024 Bank |
| 30.00 | BAC | J BROUGHTON | 2024 Bank |
| 20.00 | BAC | CHARLOTTE THOMPSON | 2024 Bank |
| 15.00 | BAC | DEMPSTER RHYS | 2024 Bank |
| 15.00 | BAC | REBECCA EASEN | 2024 Bank |
| 15.00 | BAC | PAIGE DEMPSTER | 2024 Bank |
| 15.00 | DPC | CHRISTIAN A | 2024 Bank |
| 30.00 | BAC | K HIPKISS | 2024 Bank |
| 20.00 | BAC | WHIFFIN ABIGAYLE | 2024 Bank |
| 20.00 | BAC | SHORT KERRIE | 2024 Bank |
| 10.00 | BAC | BROWN E L | 2024 Bank |
| 20.00 | BAC | STOKES VERITY | 2024 Bank |
| 20.00 | BAC | A MARTIN | 2024 Bank |
| 58.00 | BAC | AMI RADCLIFFE | 2024 Bank |
| 10.00 | BAC | GIVEY LTD. | 2024 Bank |
| 60.00 | BAC | R TRAVIS-ANDERSON | 2024 Bank |
| 20.00 | BAC | L BENTHAM | 2024 Bank |
| 20.00 | DPC | REYNOLDS P & J | 2024 Bank |
| 60.00 | DPC | LEAR EP | 2024 Bank |
| -£427.87 | EBP | MISS SINEAD KENNY | 2024 Bank |
| 30.00 | BAC | PRICE M R | 2024 Bank |

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| | 20.00 | DPC | RICKARD RL | 2024 Bank |
| | 20.00 | BAC | DEEGAN T M | 2024 Bank |
| | 20.00 | BAC | ARNOLD D L | 2024 Bank |
| | 20.00 | BAC | PAUL BECKLEY | 2024 Bank |
| | 20.00 | BAC | RUSSELL ABBIE | 2024 Bank |
| | 20.00 | BAC | R TRAVIS-ANDERSON | 2024 Bank |
| | 20.00 | BAC | NICOLA LOMAS | 2024 Bank |
| | 15.00 | BAC | L WILKIE | 2024 Bank |
| | 4.00 | BAC | TERRY KAREN | 2024 Bank |
| | 20.00 | BAC | GOODWIN A | 2024 Bank |
| | 15.00 | BAC | K VANES | 2024 Bank |
| | 8.00 | BAC | MRS M H GREGORY | 2024 Bank |
| | 20.00 | BAC | WILSON N&R | 2024 Bank |
| | 50.00 | BAC | DANIELLE DAWSON | 2024 Bank |
| | 20.00 | BAC | GHAFOOR F | 2024 Bank |
| -£877.00 | | D/D | PAYPAL PAYMENT | 2024 Bank |
| | 30.00 | BAC | MORTIMER SA | 2024 Bank |
| | 75.00 | BAC | STEVENS H | 2024 Bank |
| | 15.00 | BAC | WILSON R L | 2024 Bank |
| | 35.00 | BAC | GIVEY LTD. | 2024 Bank |
| | 15.00 | BAC | JOANNE SANDS | 2024 Bank |
| | 15.00 | BAC | TERRY KAREN | 2024 Bank |
| | 15.00 | BAC | NEVILLE EJ | 2024 Bank |
| | 75.00 | BAC | D GILL | 2024 Bank |
| | 75.00 | DPC | FELLOWS JR | 2024 Bank |
| | 10.00 | BAC | Z RESNA | 2024 Bank |
| | 75.00 | BAC | RAYA CHAUNDY | 2024 Bank |
| | 8.00 | DPC | SUGGARS AR | 2024 Bank |
| | 15.00 | DPC | SUGGARS AR | 2024 Bank |
| | 15.00 | BAC | WILSON R L | 2024 Bank |
| | 15.00 | BAC | BALDWIN LOUISE | 2024 Bank |
| | 30.00 | BAC | I LASZLO | 2024 Bank |
| | 15.00 | BAC | STEVENS H | 2024 Bank |
| | 3,500.00 | CDM | 29JUL600637 | 2024 Bank |
| | 40.00 | CDM | 29JUL600637 | 2024 Bank |
| | 5.00 | BAC | TONKS M J | 2024 Bank |
| -£300.00 | | EBP | DEMI A WILLIAMS | 2024 Bank |
| -£57.95 | | EBP | REBECCA WILSON | 2024 Bank |
| -£15.00 | | EBP | KIRSTY SANDS | 2024 Bank |
| -£600.00 | | EBP | MISS A RADCLIFFE | 2024 Bank |
| | 20.00 | BAC | CLAYBROOK EL | 2024 Bank |
| | 30.00 | BAC | K HIPKISS | 2024 Bank |
| | 20.00 | BAC | A MARTIN | 2024 Bank |
| | 45.00 | BAC | GIVEY LTD. | 2024 Bank |
| | 20.00 | BAC | DEEGAN T M | 2024 Bank |

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| | 10.00 | BAC | GIVEY LTD. | 2024 Bank |
| | 52.65 | BAC | EASY FUNDRAISING | 2024 Bank |
| | 15.00 | BAC | K VANES | 2024 Bank |
| | 18.00 | BAC | L SPARKS | 2024 Bank |
| | 15.00 | BAC | L WILKIE | 2024 Bank |
| | 20.00 | BAC | MORGAN LISA | 2024 Bank |
| | 15.00 | BAC | WILSON R L | 2024 Bank |
| | 10.00 | BAC | GIVEY LTD. | 2024 Bank |
| | 15.00 | BAC | JOANNE SANDS | 2024 Bank |
| | 15.00 | BAC | REBECCA EASEN | 2024 Bank |
| -£85.86 | | D/D | Beccy Wilson | 2024 Bank |
| | 5.00 | BAC | GIVEY LTD. | 2024 Bank |
| | 15.00 | BAC | STEVENS H | 2024 Bank |
| | 20.00 | BAC | NICOLA LOMAS | 2024 Bank |
| | 70.00 | BAC | GIVEY LTD. | 2024 Bank |
| | 30.00 | BAC | K HIPKISS | 2024 Bank |
| | 20.00 | BAC | MORGAN LISA | 2024 Bank |
| | 20.00 | BAC | A MARTIN | 2024 Bank |
| | 10.00 | BAC | BROWN E L | 2024 Bank |
| | 20.00 | BAC | K RESNA | 2024 Bank |
| | 20.00 | BAC | CLAYBROOK EL | 2024 Bank |
| | 20.00 | BAC | LAURA RANDELL | 2024 Bank |
| | 20.00 | DPC | RICKARD RL | 2024 Bank |
| -£25.99 | | D/D | Jane James | 2024 Bank |
| | 20.00 | BAC | ARNOLD D L | 2024 Bank |
| | 20.00 | BAC | CHARLOTTE THOMPSON | 2024 Bank |
| | 40.00 | BAC | L ALTOFT | 2024 Bank |
| | 20.00 | BAC | TONKS M J | 2024 Bank |
| | 20.00 | BAC | STOKES VERITY | 2024 Bank |
| | 20.00 | BAC | LOWE KIM | 2024 Bank |
| -£20.00 | | D/D | Jane James | 2024 Bank |
| | 240.00 | BAC | GIVEY LTD. | 2024 Bank |
| | 20.00 | BAC | SHORT KERRIE | 2024 Bank |
| -£40.00 | | D/D | F ANDREWS | 2024 Bank |
| | 20.00 | BAC | DEEGAN T M | 2024 Bank |
| | 75.00 | BAC | HAYWOOD H | 2024 Bank |
| | 10.00 | BAC | DANIELLE DAWSON | 2024 Bank |
| | 15.00 | BAC | REBECCA EASEN | 2024 Bank |
| | 1,000.00 | DPC | LEAR EP | 2024 Bank |
| -£1,000.00 | | EBP | MISS E LEAR | 2024 Bank |
| -£250.00 | | EBP | MISS LAUREN HART | 2024 Bank |
| | 20.00 | BAC | PAUL BECKLEY | 2024 Bank |
| | 15.00 | BAC | L WILKIE | 2024 Bank |
| | 15.00 | BAC | K VANES | 2024 Bank |
| | 685.00 | BAC | GIVEY LTD. | 2024 Bank |

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| 20.00 | BAC | WILSON N&R | 2024 Bank |
| 15.00 | BAC | JOANNE SANDS | 2024 Bank |
| 20.00 | BAC | RUSSELL ABBIE | 2024 Bank |
| 15.00 | BAC | REBECCA EASEN | 2024 Bank |
| 12.78 | BAC | SUMUP PAYMENTS ACC | 2024 Bank |
| 30.00 | BAC | A PRIESTLEY | 2024 Bank |
| 30.00 | BAC | I LASZLO | 2024 Bank |
| 160.00 | BAC | GIVEY LTD. | 2024 Bank |
| 30.00 | BAC | STACEY PRIESTLEY | 2024 Bank |
| 501.55 | BAC | TICKETSOURCE LTD | 2024 Bank |
| 44.24 | BAC | SUMUP PAYMENTS ACC | 2024 Bank |
| 75.00 | BAC | A BRITTON | 2024 Bank |
| 75.00 | BAC | DEMPSTER RHYS | 2024 Bank |
| 59.00 | BAC | A BRITTON | 2024 Bank |
| 75.00 | BAC | PAIGE DEMPSTER | 2024 Bank |
| 15.00 | BAC | BALDWIN LOUISE | 2024 Bank |
| 15.00 | BAC | NEVILLE EJ | 2024 Bank |
| 20.00 | BAC | A MARTIN | 2024 Bank |
| 65.00 | BAC | GIVEY LTD. | 2024 Bank |
| 30.00 | BAC | K HIPKISS | 2024 Bank |
| 10.00 | BAC | BROWN E L | 2024 Bank |
| 15.00 | BAC | STEVENS H | 2024 Bank |
| 20.00 | BAC | STOKES VERITY | 2024 Bank |
| 20.00 | DPC | RICKARD RL | 2024 Bank |
| 20.00 | BAC | CLAYBROOK EL | 2024 Bank |
| 20.00 | BAC | ARNOLD D L | 2024 Bank |
| 20.00 | BAC | F ANDREWS | 2024 Bank |
| 20.00 | BAC | SHORT KERRIE | 2024 Bank |
| 20.00 | BAC | PAUL BECKLEY | 2024 Bank |
| 20.00 | BAC | DEEGAN T M | 2024 Bank |
| -£500.00 | EBP | JACK BROUGHTON | 2024 Bank |
| -£200.00 | EBP | TBC | 2024 Bank |
| -£360.00 | EBP | MISS A RADCLIFFE | 2024 Bank |
| -£180.00 | EBP | DEMI A WILLIAMS | 2024 Bank |
| -£129.47 | EBP | CHRIS KIMPTON | 2024 Bank |
| 20.00 | BAC | MORGAN LISA | 2024 Bank |
| 10.00 | BAC | PAYPAL | 2024 Bank |
| 20.00 | BAC | CHARLOTTE THOMPSON | 2024 Bank |
| 75.00 | BAC | LAUREN HART | 2024 Bank |
| 20.00 | BAC | RUSSELL ABBIE | 2024 Bank |
| 80.00 | BAC | L ALTOFT | 2024 Bank |
| 30.00 | BAC | STEVENS H | 2024 Bank |
| 75.00 | BAC | D+C | 2024 Bank |
| 75.00 | BAC | WHITEHOUSE LAURA | 2024 Bank |
| 20.00 | BAC | LAURA RANDELL | 2024 Bank |

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| | 12.00 | BAC | L SPARKS | 2024 Bank |
| | 40.00 | BAC | R TRAVIS-ANDERSON | 2024 Bank |
| | 30.00 | BAC | TERRY KAREN | 2024 Bank |
| | 40.00 | BAC | WHIFFIN ABIGAYLE | 2024 Bank |
| | 30.00 | BAC | PRICE M R | 2024 Bank |
| | 100.00 | BAC | S&A CREATIVE LTD | 2024 Bank |
| -£30.80 | | D/D | PAYPAL PAYMENT | 2024 Bank |
| -£73.09 | | D/D | PAYPAL PAYMENT | 2024 Bank |
| | 35.00 | BAC | SHORT KERRIE | 2024 Bank |
| | 75.00 | BAC | DANIELLE DAWSON | 2024 Bank |
| -£33.16 | | D/D | PAYPAL PAYMENT | 2024 Bank |
| -£171.36 | | D/D | PAYPAL PAYMENT | 2024 Bank |
| -£345.00 | | D/D | PAYPAL PAYMENT | 2024 Bank |
| | 35.00 | BAC | INK AND CLICK | 2024 Bank |
| | 52.00 | BAC | V PUGH | 2024 Bank |
| | 20.00 | BAC | LOWE KIM | 2024 Bank |
| | 20.00 | BAC | STOKES VERITY | 2024 Bank |
| | 20.00 | BAC | A MARTIN | 2024 Bank |
| | 10.00 | BAC | BROWN E L | 2024 Bank |
| | 30.00 | BAC | K HIPKISS | 2024 Bank |
| | 125.89 | BAC | SUMUP PAYMENTS ACC | 2024 Bank |
| | 15.00 | BAC | STEVENS H | 2024 Bank |
| | 35.00 | BAC | RAYA CHAUNDY | 2024 Bank |
| | 20.00 | BAC | WATKINS K&T | 2024 Bank |
| | 20.00 | BAC | WATKINS K&T | 2024 Bank |
| | 20.00 | DPC | RICKARD RL | 2024 Bank |
| -£150.00 | | CHQ | 003303 | 2024 Bank |
| -£150.00 | | CHQ | 003304 | 2024 Bank |
| -£150.00 | | CHQ | 003305 | 2024 Bank |
| -£150.00 | | CHQ | 003306 | 2024 Bank |
| -£150.00 | | CHQ | 003307 | 2024 Bank |
| -£1,400.00 | | CHQ | 003308 | 2024 Bank |
| | 30.00 | BAC | SAMANTHA WIDDAS | 2024 Bank |
| | 20.00 | BAC | LAURA RANDELL | 2024 Bank |
| | 20.00 | BAC | CLAYBROOK EL | 2024 Bank |
| | 40.00 | BAC | L ALTOFT | 2024 Bank |
| | 20.00 | BAC | WHIFFIN ABIGAYLE | 2024 Bank |
| | 20.00 | BAC | D ROFF | 2024 Bank |
| | 10.00 | BAC | E MILLS | 2024 Bank |
| | 10.00 | BAC | DANIELLE DAWSON | 2024 Bank |
| | 20.00 | BAC | CHARLOTTE THOMPSON | 2024 Bank |
| | 60.00 | BAC | LORRAINE TALL | 2024 Bank |
| | 40.00 | BAC | L ALTOFT | 2024 Bank |
| | 20.00 | BAC | SHORT KERRIE | 2024 Bank |
| | 40.00 | BAC | E MILLS | 2024 Bank |

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| | 52.00 | DPC | ISAAC CE | 2024 Bank |
| | 35.00 | DPC | BOWLER TS | 2024 Bank |
| | 30.00 | DPC | SUGGARS AR | 2024 Bank |
| -£80.00 | | EBP | MISS A RADCLIFFE | 2024 Bank |
| -£40.00 | | EBP | DEMI A WILLIAMS | 2024 Bank |
| -£33.52 | | EBP | LAURA WHITEHOUSE | 2024 Bank |
| | 30.00 | BAC | L LECK | 2024 Bank |
| | 20.00 | BAC | PAUL BECKLEY | 2024 Bank |
| | 20.00 | BAC | ABBIE RUSSELL | 2024 Bank |
| | 75.00 | BAC | L LECK | 2024 Bank |
| | 30.00 | BAC | L MCINTYRE | 2024 Bank |
| | 20.00 | BAC | ARNOLD D L | 2024 Bank |
| | 20.00 | BAC | DEEGAN T M | 2024 Bank |
| | 30.00 | DPC | OCP ENTERTAINMENT | 2024 Bank |
| | 144.16 | BAC | EASY FUNDRAISING | 2024 Bank |
| | 20.00 | BAC | ALISON RAMSEIER | 2024 Bank |
| | 20.00 | BAC | ABBIE RUSSELL | 2024 Bank |
| -£200.00 | | BAC | WYWH Raffle | 2024 Cash |
| | 400.00 | BAC | WYWH Raffle | 2024 Bank |
| | 15.00 | BAC | L WILKIE | 2024 Bank |
| | 20.00 | BAC | CHARLOTTE THOMPSON | 2024 Bank |
| | 20.00 | BAC | ARNOLD D L | 2024 Bank |
| | 20.00 | BAC | A MARTIN | 2024 Bank |
| | 20.00 | BAC | WHIFFIN ABIGAYLE | 2024 Bank |
| | 20.00 | BAC | LAURA RANDELL | 2024 Bank |
| | 10.00 | BAC | BROWN E L | 2024 Bank |
| | 20.00 | BAC | SHORT KERRIE | 2024 Bank |
| | 30.00 | BAC | K HIPKISS | 2024 Bank |
| -£263.16 | | EBP | LLOYD & WHYTE LTD | 2024 Bank |
| -£250.00 | | EBP | JACK BROUGHTON | 2024 Bank |
| -£191.88 | | EBP | JACK BROUGHTON | 2024 Bank |
| -£250.00 | | EBP | FRANCESCA ANDREWS | 2024 Bank |
| -£23.42 | | EBP | MISS LAUREN HART | 2024 Bank |
| | 30.00 | BAC | HELEN PARKER | 2024 Bank |
| | 15.00 | BAC | PERRY KATIE | 2024 Bank |
| | 30.00 | BAC | L BLACKWOOD | 2024 Bank |
| | 30.00 | BAC | JONES MADELINE | 2024 Bank |
| | 20.00 | BAC | WATKINS K&T | 2024 Bank |
| | 20.00 | DPC | RICKARD RL | 2024 Bank |
| -£250.00 | | D/D | PAYPAL PAYMENT | 2024 Bank |
| | 20.00 | BAC | LORRAINE TALL | 2024 Bank |
| | 15.00 | BAC | L MCINTYRE | 2024 Bank |
| | 15.00 | BAC | L SPARKS | 2024 Bank |
| | 15.00 | BAC | GOODWIN A | 2024 Bank |
| -£28.00 | | D/D | PAYPAL PAYMENT | 2024 Bank |

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| | 6,924.51 | BAC | TAMWORTH B C | 2024 Bank |
| | 15.00 | BAC | WHITEHOUSE LAURA | 2024 Bank |
| | 20.00 | BAC | D ROFF | 2024 Bank |
| | 30.00 | BAC | L SPARKS | 2024 Bank |
| | 20.00 | BAC | CLAYBROOK EL | 2024 Bank |
| | 15.00 | BAC | OCP ENTERTAINMENT | 2024 Bank |
| -£80.00 | | EBP | MISS A RADCLIFFE | 2024 Bank |
| -£200.00 | | EBP | TIM ROBINSON | 2024 Bank |
| -£40.00 | | EBP | DEMI A WILLIAMS | 2024 Bank |
| | 40.00 | BAC | STOKES VERITY | 2024 Bank |
| | 20.00 | BAC | PAUL BECKLEY | 2024 Bank |
| -£90.00 | | D/D | PAYPAL PAYMENT | 2024 Bank |
| | 20.00 | BAC | ALISON RAMSEIER | 2024 Bank |
| | 10.00 | BAC | STOKES VERITY | 2024 Bank |
| | 20.00 | BAC | DEEGAN T M | 2024 Bank |
| | 15.00 | BAC | D+C | 2024 Bank |
| | 30.00 | DPC | FELLOWS JR | 2024 Bank |
| | 180.00 | BAC | DICKENS 2024 | 2024 Bank |
| | 30.00 | BAC | F ANDREWS MEMBERSH | 2024 Bank |
| | 7.00 | BAC | W BALLARD | 2024 Bank |
| | 86.53 | BAC | SUMUP PAYMENTS ACC | 2024 Bank |
| | 15.00 | BAC | W BALLARD | 2024 Bank |
| | 10.00 | BAC | TERRY KAREN | 2024 Bank |
| | 2,121.55 | BAC | TICKETSOURCE LTD | 2024 Bank |
| -£200.00 | | BAC | WYWH Programme | 2024 Cash |
| | 400.00 | BAC | WYWH Programme | 2024 Bank |
| -£21.00 | | D/D | PAYPAL PAYMENT | 2024 Bank |
| -£24.36 | | D/D | PAYPAL PAYMENT | 2024 Bank |
| -£44.33 | | D/D | PAYPAL PAYMENT | 2024 Bank |
| | 30.00 | BAC | D MCCLOSKEY | 2024 Bank |
| | 60.00 | BAC | THE MASQUERADERS T | 2024 Bank |
| -£120.00 | | EBP | MISS ELIZABETH G F | 2024 Bank |
| | 40.00 | BAC | NICOLA LOMAS | 2024 Bank |
| | 20.00 | DPC | BOWLER TS | 2024 Bank |
| | 15.00 | BAC | OCP ENTERTAINMENT | 2025 Bank |
| | 20.00 | BAC | CLAYBROOK EL | 2025 Bank |
| -£40.00 | | S/O | DEMI A WILLIAMS | 2025 Bank |
| -£80.00 | | S/O | MISS A RADCLIFFE | 2025 Bank |
| | 40.00 | BAC | STOKES VERITY | 2025 Bank |
| | 30.00 | BAC | MORTIMER SA | 2025 Bank |
| | 20.00 | BAC | SHORT KERRIE | 2025 Bank |
| | 30.00 | BAC | SHORT KERRIE | 2025 Bank |
| | 20.00 | BAC | LAURA RANDELL | 2025 Bank |
| | 20.00 | BAC | ABBIE RUSSELL | 2025 Bank |
| | 30.00 | BAC | TAYLOR DEMI | 2025 Bank |

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| | 20.00 | BAC | LOWE KIM | 2025 Bank |
| | 20.00 | BAC | DEEGAN T M | 2025 Bank |
| | 30.00 | BAC | GOODWIN A | 2025 Bank |
| | 30.00 | BAC | S DAVIS | 2025 Bank |
| | 20.00 | BAC | ALISON RAMSEIER | 2025 Bank |
| | 30.00 | BAC | L MCINTYRE | 2025 Bank |
| | 60.00 | BAC | NICOLA LOMAS | 2025 Bank |
| | 100.00 | DPC | LEAR EP | 2025 Bank |
| -£114.62 | | D/D | Chris Kimpton | 2025 Bank |
| | 15.00 | BAC | SHORT KERRIE | 2025 Bank |
| | 15.80 | BAC | GREENSHIEL S | 2025 Bank |
| | 15.00 | BAC | WILSON R L | 2025 Bank |
| | 20.00 | BAC | MORGAN LISA | 2025 Bank |
| | 20.00 | DPC | RICKARD RL | 2025 Bank |
| | 30.00 | DPC | NORRIS C H V04 | 2025 Bank |
| | 20.00 | BAC | PAUL BECKLEY | 2025 Bank |
| | 15.00 | BAC | ADAM CLARKE | 2025 Bank |
| | 30.00 | BAC | SHORT KERRIE | 2025 Bank |
| -£54.45 | | D/D | Rebecca Wilson | 2025 Bank |
| | 20.00 | BAC | JOANNE QUIGLEY | 2025 Bank |
| | 30.00 | BAC | L ALTOFT | 2025 Bank |
| | 40.00 | BAC | ARNOLD D L | 2025 Bank |
| | 40.00 | BAC | JONES MADELINE | 2025 Bank |
| | 20.00 | BAC | NICOLA LOMAS | 2025 Bank |
| -£115.99 | | D/D | PAYPAL PAYMENT | 2025 Bank |
| | 25.00 | BAC | L LECK | 2025 Bank |
| | 40.00 | BAC | WATKINS K&T | 2025 Bank |
| | 20.00 | BAC | SHORT KERRIE | 2025 Bank |
| | 20.00 | BAC | PAUL BECKLEY | 2025 Bank |
| | 20.00 | BAC | PAUL BECKLEY | 2025 Bank |
| | 20.00 | DPC | RICKARD RL | 2025 Bank |
| | 20.00 | BAC | LAURA RANDELL | 2025 Bank |
| | 20.00 | BAC | BROWN E L | 2025 Bank |
| | 20.00 | BAC | ALISON RAMSEIER | 2025 Bank |
| | 30.00 | BAC | LORRAINE TALL | 2025 Bank |
| | 20.00 | BAC | ADAM CLARKE | 2025 Bank |
| | 20.00 | BAC | D ROFF | 2025 Bank |
| | 20.00 | DPC | BOWLER TS | 2025 Bank |
| | 15.00 | BAC | OCP ENTERTAINMENT | 2025 Bank |
| -£40.00 | | S/O | DEMI A WILLIAMS | 2025 Bank |
| -£80.00 | | S/O | MISS A RADCLIFFE | 2025 Bank |
| | 15.00 | BAC | JOHNSON RD | 2025 Bank |
| (3,000.00) | | | | 2024 Accrual |
| (1,000.00) | | | | 2024 Accrual |
| | 66.00 | Cash | | 2024 Cash |

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|--------|------|---------|------|------|
| 90.00 | Cash | | 2024 | Cash |
| 30.00 | Cash | | 2024 | Cash |
| 54.00 | Cash | | 2024 | Cash |
| 42.00 | Cash | | 2024 | Cash |
| 45.00 | Cash | | 2024 | Cash |
| 46.00 | Cash | | 2024 | Cash |
| 78.00 | Cash | | 2024 | Cash |
| 52.00 | Cash | | 2024 | Cash |
| 69.00 | Cash | | 2024 | Cash |
| 61.00 | Cash | | 2024 | Cash |
| 132.00 | Cash | | 2024 | Cash |
| 110.00 | Cash | | 2024 | Cash |
| 78.00 | Cash | | 2024 | Cash |
| 46.00 | Cash | | 2024 | Cash |
| 69.00 | Cash | | 2024 | Cash |
| 73.00 | Cash | | 2024 | Cash |
| 126.00 | Cash | | 2024 | Cash |
| 25.00 | Cash | M Tonks | 2024 | Cash |
| 50.00 | Cash | Julie | 2024 | Cash |

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18.75
18.75
40.00
60.00
100.00
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-116.63
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10.00
61.33
20.00
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20.00
603.55
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61.93
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30.00

-90.00
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38.00
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38.35
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100.00
75.00
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TAMWORTH MUSICAL THEATRE COMPANY

REPORT OF THE TRUSTEES

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 December 2025

REGISTERED CHARITY NUMBER 252852

TAMWORTH MUSICAL THEATRE COMPANY

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 December 2025

The Trustees present their report and financial statements of the Charity for the year ended 31 December 2025.

The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP), Accounting and Reporting by Charities, issued in March 2011

REGISTERED CHARITY NUMBER 252852

TRUSTEES

| | |
|----------------------|----------------|
| CO-CHAIR | Jack Broughton |
| CO-CHAIR | Lauren Hart |
| SECRETARY | Demi Williams |
| TREASURER | Chris Kimpton |
| PRESIDENT | Ang Goodwin |
| MINUTE SECRETARY | Lyndsey Sparks |
| MEMBERSHIP SECRETARY | Lauren Leck |
| FUND RAISING OFFICER | Jane James |
| SOCIAL OFFICER | Lyndsey Waite |
| YOUTH OFFICER | Ami Radcliffe |

INDEPENDENT EXAMINER

ACCA reg No.

STRUCTURE GOVERNMENT AND MANAGEMENT

The Charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity. The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure that appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES, ACTIVITIES AND AIMS

The Charity continued to achieve its objectives of staging musical theatre productions for the local community. In 2022 the charity were finally able to stage 2 productions since the easing of restrictions of the Covid-19 Pandemic. We eventually performed our production of Made in Dagenham in April 2022, a Summer concert and The Addams Family Musical in October 2022.

On behalf of the Board

JBF

Trustee and Chairman of the Board of Trustees

Date: 24.04.2026

TAMWORTH MUSICAL THEATRE COMPANY

NOTES TO THE FINACIAL STATEMENTS

1) ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

All incoming receipts are included on the Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Expenditure is accounted for on a receipts and payments basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to headings consistent on a basis consistent with the use of the resources.

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.
Plant & Machinery 10%

The Charity is exempt from tax on its charitable activities.

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees. Restricted funds can only be used for particular restricted purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2) TRUSTEE REMUNERATION AND BENEFITS

There were no Trustees' remuneration or benefits during the year ended 31 December 2025.

3) TANGIBLE FIXED ASSETS

| Plant & Machinery | Cost | Depreciation | Balance |
|--------------------------|------|--------------|---------|
| | £ | £ | £ |
| As at 01 January 2025 | 8348 | 8348 | 0 |
| Add: Additions | 0 | | 0 |
| | 8348 | 8348 | 0 |
| Less: Depreciation @ 10% | | 0 | 0 |
| As at 31 December 2025 | 8348 | 8348 | 0 |

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TAMWORTH MUSICAL THEATRE COMPANY

I report on the accounts for the year ended 31 December 2025, as set out on pages 2,3 & 4

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND THE EXAMINER

The Charities Trustees are responsible for the preparation of the Financial Statements. The Charity's Trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- 1) Examine the Financial Statements under section 145 of the 2011 Act
- 2) To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5) of the 2011 Act); and
- 3) To state whether particular matters have come to my attention.

BASIS OF THE INDEPENDENT EXAMINERS REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commission

An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements 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 no opinion is given as to whether the financial statements present a "true and fair view" and the report is limited to those matters in the statements below.

INDEPENDENT EXAMINER'S STATEMENT

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

Which gives me reasonable cause to believe that, in any material respect, the requirements to keep the accounting records in accordance with section 13 of the 2011 Act; and to prepare financial statements which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met

OR

To which in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Signed: *Debbie Wellecomme* Date: 24/4/26

Debbie Wellecomme FMAAT Support Staffordshire, Stafford Civic Centre, Riverside, Stafford ST16 3AQ