Trustees' Annual Report
Brecon Little Theatre
For the year ended 31st January 2026

Reference and administrative details

Charity name:
Brecon Little Theatre

Charity number:
1181389

Registered address:
99, The Struet
Brecon
Powys LD3 7LS

Trustees serving during the year:
Christopher Rankin (Chair)
Nia Roberts (Vice Chair)
Angharad Allen
Hannah Charlesworth
Michaela Davies
Freyja Duggan (Resigned 4th July 2025)
Rhys Ridge-Evans

Structure, governance and management

Brecon Little Theatre is a Unincorporated Association governed by its constitution. The charity is managed by a Board of Trustees responsible for strategic direction, governance and financial oversight.

Trustees are appointed in accordance with the constitution and meet frequently.

Objects and activities

The charity's objects are to promote and support people living in and around Brecon to take part in theatrical arts as participants and audience members. We are dedicated to keeping access to the performing arts affordable for members of the community for

all backgrounds and levels of experience.

Activities during the year included:
- 2 major productions of musicals
- performances at local community events including Brecon Pride and Brecon With Bells On

Achievements and performance

This has been an ambitious, and creatively successful year for Brecon Little Theatre.

Our production of Jesus Christ Superstar involved a cast of 50+ local performers aged from 8 years old up to mid 70s. Alongside the cast, we engaged an orchestra of 13, made up of South Wales based amateur and volunteer professional musicians alike.

The production received great reviews from our audiences (which totalled 1084 across 5 performances), but also from the critic for NODA (National Operatic and Dramatic Association) who said of the show:

"This iconic and controversial rock opera took the world by storm when it was launched by Andrew Lloyd Webber who composed the music, and Tim Rice the outstanding lyricist in the 1980's.

This rich score was played brilliantly by the skilful orchestra led by exceptional Musical Director Chris Rankin.

Direction by Freyja Duggan took the cast on an unforgettable journey, with exact positioning on stage of all the cast for maximum effect, especially the crowd scenes… This production at the Theatr Brycheiniog in Brecon was an astonishing portrayal of the life of Christ by this very talented cast.
Entering the theatre we were confronted by the deep symbol of a huge lit cross which stayed throughout the performance , a powerful and memorable vision.

Opening with a fine performance of a powerful Judas Iscariot from Nia Roberts, every emotion ofthis complex character was shown by Nia and the energised ensemble, total focus every appearance on stage, gave their all to, ' What's The Buzz' and 'Everything Is Alright', and 'This Jesus Must Die'.

Dan Price gave a superb performance as Jesus of Nazareth with his powerful vocals, moving and real. Hattie Phillips as Mary Magdalene gave a strong and believable performance,
A Pontius Pilate of strength , straight from the Bible, from Jesse Ashby with a magnificent depth to his vocals and dialogue. Caiaphus from the experienced actor Steve Dobson who commanded the stage with his total conviction of this character. Other parts well played were Dylan Matthews as Simon, Rachel Noble as Annas, Gethyn Jones as Herod and George Southgate as Peter, a rising star with fantastic stage presence.
The Apostles, Priests, Dancers and Ensemble all enhanced this production with excellent performances.
Technically excellent, an effective set, and well balanced sound... Lighting effects were exceptionally high intensity.
Congratulations to everyone involved in this performance and thank you for your kind welcome and hospitality.
Every success for the future BLT! I look forward to your next production."

Immediately following the end of Jesus Christ Superstar, we began preparations for an autumn production of RENT, by Jonathan Larson. A lesser known, but creatively challenging work.

This production was seen by 635 people across 4 performances, which although a smaller number, reflects the community's trust in BLT to produce a quality performance, regardless of their prior knowledge of the story or content.

NODA's review for RENT:

A powerful production of Rent and it's story No Day But Today was brought to the stage of Theatr Brycheiniog by Brecon Little Theatre. With an accomplished and talented cast who gave honest and uninhibited performances which is essential for this ground breaking piece of theatre, with its basis of HIV and AIDs and all that meant to the whole generation and the community in New York City. The creator of Rent, the tragic Jonathan Larson American composer, lyricist and playwright who sadly passed away at 35 years from an aortic aneursym on the morning of his work Rent's first preview in 1996. He was inspired by Puccini's opera La Boheme to form this musical, and was posthumously awarded the Pullitzer Prize for Drama and many Tony Awards including Best Musical for Rent. his life lives on in these amazing works he created.
The rock element of this musical was apparent as soon as Act 1 started and the theatre came alive with this music,the skilful band taking the action along with great pace.
Chris Rankin as Mark Cohen gave a sincere and honest interpretation of this character leading the action and making this part his own, reminding us that life is for living, working seamlessly with all his co actors to his credit.

All the other cast members also shone in their roles and their vocals Dan Price (Roger Davis), Jesse Ashby (Tom Collins), Edd Price (Benjamin Coffin III), Nia Roberts (Joanne Jefferson), Ness Beecroft (Mimi Marquez), Angharad Allan (Maureen Johnson).
An outstanding performance by Evan James as the outrageous Angel lit up the stage with an incredible athletic dance including the splits, and his poignant scenes with Jesse Ashby as Tom Collins were special.
Act 2 and the famous number Seasons of Love showed this theme throughout with great work by all the Ensemble who worked so well, weaving their effective way through the story with excellent interaction. Fantastic appropriate costumes and set, lighting and sound all very well done.
Original choreography enhanced the scenes. Well done to all the hard working production team.
Congratulations Brecon Little Theatre, thank you for your hospitality and welcome.

Although a financial loss was incurred by the production of RENT, the reputational advantages go a long way to making up for this. 2026 will build on that reputation whilst focussing on raising the funding to match the output.

Volunteers and donated professional services

The charity relies heavily on volunteer support. In addition to general volunteering, the charity benefited from significant **donations in kind of professional services** during the year.

These services included:

- Artistic leadership and rehearsal direction for cast and orchestra
- Administrative and governance support
- Marketing and design work
- Specialist vocal coaching during production periods
- Theatre technical services, including lighting, sound, and production support

The value of these services has been estimated using **conservative hourly rates** consistent with comparable roles in the UK arts and charity sector. On this basis, the total value of volunteered professional services contributed to the charity is estimated to be in the region of **£40,000 per annum**.

This estimate is provided for transparency and impact reporting purposes only and does not represent cash expenditure by the charity.

Financial review

Both income and expenditure increased significantly during the year, reflecting the decision to produce two full-scale musical productions rather than the usual one. This strategic expansion was undertaken with the expectation that additional grant funding would be available; however, the level of funding ultimately received was lower than anticipated. As a result, the financial risk associated with the second production was higher than originally forecast, leading to a larger overall loss for the year.

Looking ahead, Brecon Little Theatre will place increased emphasis on grant applications and the development of its fundraising activities, while continuing to prioritise affordable access to the performing arts and the delivery of high-quality productions for the local community.

Reserves policy

Brecon Little Theatre recognises the importance of maintaining an appropriate level of financial reserves to safeguard the continuity and stability of the community theatre company's activities.

The purpose of the reserves is to:

- Ensure the company can continue operating during periods of reduced income or unexpected expenditure.
- Meet short-term financial commitments, including rehearsal, production, venue hire, insurance, and administrative costs.
- Provide contingency funding for equipment replacement or unforeseen operational issues.
- Support orderly financial management and cash flow throughout the year.

The trustees/committee have agreed that the company should aim to maintain unrestricted reserves of **£5,000** as a minimum working reserve.

This level has been set after considering:

- The regular running costs of the company;
- The potential risks associated with fluctuating ticket sales and fundraising income;

- The need for emergency funds to support productions, equipment, and ongoing community activities.

If reserves fall significantly below £5,000, the committee will consider appropriate measures to rebuild reserves over time. If reserves substantially exceed this level without a specific designated purpose, the committee may consider investing surplus funds into future productions, equipment, training, or community activities in line with the organisation's objectives.

The reserves policy will be reviewed annually as part of the company's financial planning and approval of accounts.

Plans for future periods

Brecon Little Theatre is about to start auditions and rehearsals for it's forthcoming youth production of Andrew Lloyd Webber and Tim Rice's "Joseph and the Amazing Technicolor Dreamcoat". Plans are in development to also produce a second musical in the autumn, and we are exploring the option of a smaller-scale "straight" play to possibly perform at The Guildhall.

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and financial statements.

Approved by the Board of Trustees

Chair: _____

Date: _____

PROFIT & LOSS 2025-2026

GROSS INCOME	£	38,631.30
GROSS OUTGOINGS	£	50,636.42
TOTAL PROFIT / LOSS	**£**	**(12,005.12)**

BALANCES

ACCOUNT	01/02/2025	31/01/2026
Lloyds Current Account	6008.42	986.23
Lloyds Savings	14502.63	5068.39
Paypal Account	0.00	9.36
Petty Cash	0.00	637.93
TOTAL	**20511.05**	**6701.91**

GROSS BREAKDOWN OF INCOME

	BANK	PAYPAL	CASH	SQUARESPACE	SUMUP	TOTALS
SALES MEMBERSHIP	£ 170.00	£ 100.00		£ 0.00	£ 380.00	**£ 650.00**
SALES FOH (Including Cash / Card Donations at Performances	£ 1860.88	£ 0.00	£ 637.93	£ 0.00	£ 337.00	**£ 2835.81**
SALES MERCH	£ 0.00	£ 960.00		£ 510.49	£ 0.00	**£ 1470.49**
SALES ADVERTISING	£ 100.00	£ 186.50		£ 220.00	£ 0.00	**£ 506.50**
SALES TICKETS	£ 26589.00	£ 0.00		£ 0.00	£ 0.00	**£ 26589.00**
DONATION WEBSITE	£ 100.00	£ 132.29		£ 1170.00	£ 0.00	**£ 1402.29**
GRANT FUNDING	£ 4943.95	£ 0.00		£ 0.00	£ 0.00	**£ 4943.95**
SALES EQUIPMENT HIRE	£ 0.00	£ 0.00		£ 20.00	£ 0.00	**£ 20.00**
SALES PRODUCTION STILLS	£ 0.00	£ 0.00		£ 134.80	£ 0.00	**£ 134.80**
SAVINGS ACCOUNT INTEREST	£ 78.46	£0.00		£0.00	£0.00	**£ 78.46**
TOTALS	**£ 33842.29**	**£ 1378.79**	**£ 637.93**	**£ 2055.29**	**£ 717.00**	**£ 38,631.30**

OUTGOINGS BREAKDOWN

	Bank	Paypal	Deducted at Source	TOTALS
Cost of Sales	£ 0.00	£ 1,319.51	£ 0.00	**£ 1,319.51**
Marketing	£ 353.00	£ 1,092.01	£ 0.00	**£ 1,445.01**
Performing Rights / Script & Score Hire	£ 4,752.20	£ 2,416.02	£ 0.00	**£ 7,168.22**
Props	£ 504.23	£ 68.00	£ 0.00	**£ 572.23**
Costume	£ 1,749.06	£ 126.31	£ 0.00	**£ 1,875.37**
Tech Hire	£ 5,342.80	£ 0.00	£ 0.00	**£ 5,342.80**
Tech Purchase	£ 604.44	£ 1,839.00	£ 0.00	**£ 2,443.44**
Set Hire	£ 10,556.96	£ 0.00	£ 0.00	**£ 10,556.96**
Admin	£ 355.72	£ 0.00	£ 0.00	**£ 355.72**
Bank Fees	£ 61.12	£ 0.00	£ 0.00	**£ 61.12**
Rehearsals	£ 2,305.00	£ 0.00	£ 0.00	**£ 2,305.00**
Insurance	£ 325.88	£ 0.00	£ 0.00	**£ 325.88**
Utilities / Rent (Studio Costs)	£ 4,500.87	£ 0.00	£ 0.00	**£ 4,500.87**
Consumables (Batteries, Make-Up etc)	£ 158.44	£ 0.00	£ 0.00	**£ 158.44**
Musician Fees	£ 1,197.64	£ 3.98	£ 0.00	**£ 1,201.62**
Theatre Staff & Hire Costs	£ 0.00	£ 0.00	£ 12,323.74	**£ 12,323.74**
		TOTAL OUT		**£ 50,636.42**

GROSS BREAKDOWN OF INCOME

	BANK	PAYPAL	SQUARESPACE	SUMUP	TOTALS
SALES MEMBERSHIP	£ 170.00	£ 100.00	£ 0.00	£ 380.00	£ 650.00
SALES FOH (Including Cash / Card Donations at Performances	£ 1860.88	£ 0.00	£ 0.00	£ 337.00	£ 2197.88
SALES MERCH	£ 0.00	£ 960.00	£ 510.49	£ 0.00	£ 1470.49
SALES ADVERTISING	£ 100.00	£ 186.50	£ 220.00	£ 0.00	£ 506.50
SALES TICKETS	£ 26589.00	£ 0.00	£ 0.00	£ 0.00	£ 26589.00
DONATION WEBSITE	£ 100.00	£ 132.29	£ 1170.00	£ 0.00	£ 1402.29
GRANT FUNDING	£ 4943.95	£ 0.00	£ 0.00	£ 0.00	£ 4943.95
SALES EQUIPMENT HIRE	£ 0.00	£ 0.00	£ 20.00	£ 0.00	£ 20.00
SALES PRODUCTION STILLS	£ 0.00	£ 0.00	£ 134.80	£ 0.00	£ 134.80
SAVINGS ACCOUNT INTEREST	£ 78.46	£0.00	£0.00	£0.00	£ 78.46
				TOTAL	**£ 37,993.37**

BLT CURRENT ACCOUNT 2025-2026

Transaction Date	Transaction Type	Sort Code	Account Number	Transaction Description	Debit Amount	Credit Amount	Balance
19/01/2026	PAY	30-98-97	62352660	SERVICE CHARGES REF : 473220358	4.25		986.23
19/01/2026	FPI	30-98-97	62352660	SQUARESPACE IRELAN BLT SQUARESPACE..P/ PH7/3/TVITHMJEFAN60 200000 40 19JAN26 08:14		9.25	990.48
19/01/2026	FPO	30-98-97	62352660	BRITISH GAS BGL02603723 02490557	489.50		981.23
19/01/2026	DD	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	0.30		1470.73
02/01/2026	SO	30-98-97	62352660	MR A WALKER	270.00		1471.03
24/10/2025	FPI	30-98-97	62352660	SQUARESPACE IRELAN BLT SQUARESPACE..P/ PH7/3/TVITHMAJWPV60 200000 40 24OCT25 08:11		37.50	1741.03
19/12/2025	PAY	30-98-97	62352660	SERVICE CHARGES REF : 470887866	4.25		1703.53
15/12/2025	DD	30-98-97	62352660	BRITISH GAS BGL02603723 02490557	475.30		1707.78
01/12/2025	FPO	30-98-97	62352660	BRECON TOWN COUNCI 000000001673926869 INV 869 309116 10 01DEC25 13:17	90.00		2183.08
03/11/2025	SO	30-98-97	62352660	MR A WALKER	270.00		2273.08
21/11/2025	FPO	30-98-97	62352660	STAGE SOUND SERVIC 400000001673207869 25409909 201815 10 21NOV25 18:02	33.60		2543.08
19/11/2025	FPI	30-98-97	62352660	SQUARESPACE IRELAN BLT SQUARESPACE..P/ PH7/3/TVITHMEDSQR200 200000 40 19NOV25 08:17		9.25	2576.68
18/11/2025	PAY	30-98-97	62352660	SERVICE CHARGES REF : 468442669	4.25		2567.43
18/11/2025	FPO	30-98-97	62352660	MUSIC THEATRE INTE 400000001673121982 M107494 5400331 10 18NOV25 11:40	2806.20		2571.68
18/11/2025	FPI	30-98-97	62352660	THEATR ENGLAND RENT 000000000004305125 0852 086299 40 18NOV25 03:14		5011.35	5377.88
17/11/2025	DD	30-98-97	62352660	BRITISH GAS BGL02603723 02490557	30.98		366.53
13/11/2025	DD	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	0.57		397.51
13/11/2025	FPO	30-98-97	62352660	SCENIC PROJECTS LT 000000000001673543854 INV 49306 309617 10 12NOV25 09:24	600.00		398.08
12/11/2025	TFR	30-98-97	62352660	BRECON LITTLE THEA 300897 69960368		500.00	998.08
03/11/2025	SO	30-98-97	62352660	MR A WALKER	270.00		498.08
27/10/2025	FPO	30-98-97	62352660	BRECON TOWN COUNCI 400000001656461482 INV 846 309116 10 27OCT25 14:45	975.00		768.08
27/10/2025	FPO	30-98-97	62352660	ANDREW HARRIES 200000001649618166 RENT 042909 10 27OCT25 14:45	497.64		1743.08
27/10/2025	FPO	30-98-97	62352660	PHILL RED FOX OSUL 500000001653607229 RENT 200085 10 27OCT25 14:43	300.00		2240.72
22/10/2025	DD	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	40.60		2540.72
22/10/2025	DD	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	3.98		2581.32
21/10/2025	FPI	30-98-97	62352660	SQUARESPACE IRELAN BLT SQUARESPACE..P/ PH7/3/TVITHMBCER060 200000 40 21OCT25 08:14		107.55	2585.30
20/10/2025	PAY	30-98-97	62352660	SERVICE CHARGES REF : 465964517	4.25		2477.75
17/10/2025	FPI	30-98-97	62352660	SQUARESPACE IRELAN BLT SQUARESPACE..P/ PH7/3/TVITHMB470R60 200000 40 17OCT25 08:14		9.25	2482.00
15/10/2025	FPI	30-98-97	62352660	SQUARESPACE IRELAN BLT SQUARESPACE..P/ PH7/3/TVITHMAKHMV60 200000 40 16OCT25 08:15		44.75	2472.75
15/10/2025	DD	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	53.57		2428.00
15/10/2025	DD	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	43.79		2481.57
15/10/2025	DD	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	1.38		2525.36
15/10/2025	FPI	30-98-97	62352660	SQUARESPACE IRELAN BLT SQUARESPACE..P/ PH7/3/TVITHMAP5O060 200000 40 14OCT25 08:15		20.18	2526.74
14/10/2025	DD	30-98-97	62352660	BRITISH GAS BGL02603723 02490557	27.26		2506.56
13/10/2025	FPI	30-98-97	62352660	SUMUP PAYMENTS ACC MCK-PD0643360 MYOBVTOMSUQ2OOEVK 041401 10 13OCT25 15:00		89.48	2533.82
13/10/2025	DD	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	19.79		2444.34
10/10/2025	FPI	30-98-97	62352660	SUMUP PAYMENTS ACC MCK-PD0643360 EWR9ZD4U3EWERQKHLL 041401 10 10OCT25 15:31		34.30	2464.13
10/10/2025	FPI	30-98-97	62352660	SQUARESPACE IRELAN BLT SQUARESPACE..P/ PH7/3/TVITHMAHFY500 200000 40 10OCT25 08:15		24.93	2429.79
08/10/2025	DD	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	24.65		2399.86
07/10/2025	FPI	30-98-97	62352660	SQUARESPACE IRELAN BLT SQUARESPACE..P/ PH7/3/TVITHMADLJ00 200000 40 08OCT25 08:14		20.18	2424.51
07/10/2025	FPI	30-98-97	62352660	SQUARESPACE IRELAN BLT SQUARESPACE..P/ PH7/3/TVITHMA1SY00 200000 40 07OCT25 08:09		107.55	2404.33
07/10/2025	DD	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	151.00		2296.78
07/10/2025	DD	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	18.41		2447.78
06/10/2025	FPI	30-98-97	62352660	SQUARESPACE IRELAN BLT SQUARESPACE..P/ PH7/3/TVITHMWN7O060 200000 40 06OCT25 08:11		63.88	2466.19
06/10/2025	DEB	30-98-97	62352660	WWW.PLAYWELL.CO.UK CO 5320 040CT25	56.95		2402.31
03/10/2025	DEB	30-98-97	62352660	AMAZON *HM6RS7CD5 CO 5320	6.99		2459.26
03/10/2025	DD	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	65.57		2466.25
01/10/2025	DEB	30-98-97	62352660	SP MOODORECT CO 5320	231.00		2531.82
01/10/2025	DD	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	7.00		2762.82
01/10/2025	DD	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	6.00		2769.82
01/10/2025	SO	30-98-97	62352660	MR A WALKER	270.00		2775.82
30/09/2025	FPO	30-98-97	62352660	BRECON LITTLE THEA 300897 69960368		2500.00	3045.82
29/09/2025	FPO	30-98-97	62352660	STAGE SOUND SERVIC 400000001643185912 25409909 201815 10 30SEP25 11:52	1656.00		545.82
30/09/2025	DD	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	5.00		2201.82
30/09/2025	DD	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	1.99		2206.82
29/09/2025	FPO	30-98-97	62352660	SCENIC PROJECTS LT 000000000001653795682 INV 49303 309617 10 29SEP25 10:51	5982.00		2208.81
29/09/2025	FPI	30-98-97	62352660	SQUARESPACE IRELAN BLT SQUARESPACE..P/ PH7/3/TVITHMW9N100 200000 40 29SEP25 08:15		50.66	8190.81
29/09/2025	DD	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	4.00		8140.15
29/09/2025	DD	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	4.00		8144.15
29/09/2025	DD	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	3.00		8148.15
29/09/2025	DD	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	2.00		8151.15
29/09/2025	DD	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	1.00		8153.15
26/09/2025	DD	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	68.00		8154.15
26/09/2025	DD	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	60.85		8222.15
26/09/2025	DEB	30-98-97	62352660	SP KINGSADVDYJ CU CO 5320	9.98		8282.80
26/09/2025	DEB	30-98-97	62352660	AMAZON* V86UB0AD5 CO 5320	145.56		8292.78
24/09/2025	FPI	30-98-97	62352660	SQUARESPACE IRELAN BLT SQUARESPACE..P/ PH7/3/TVITHMBTGK60 200000 40 24SEP25 08:08		52.95	8438.34
23/09/2025	DD	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	56.51		8385.39
22/09/2025	FPI	30-98-97	62352660	SQUARESPACE IRELAN BLT SQUARESPACE..P/ PH7/3/TVITHMBSFP00 200000 40 22SEP25 08:15		20.18	8441.90
22/09/2025	DD	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	79.36		8421.72
22/09/2025	DD	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	18.41		8501.08
19/09/2025	PAY	30-98-97	62352660	SERVICE CHARGES REF : 463546213	4.25		8519.49
19/09/2025	FPI	30-98-97	62352660	SQUARESPACE IRELAN BLT SQUARESPACE..P/ PH7/3/TVITHMBH1SB00 200000 40 19SEP25 08:09		29.68	8523.74
19/09/2025	DD	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	31.13		8494.06
17/09/2025	DEB	30-98-97	62352660	AMAZON* E0D5H3OG5 CO 5320	59.41		8525.19
15/09/2025	DD	30-98-97	62352660	BRITISH GAS BGL02603723 02490557	29.38		8584.60
15/09/2025	DEB	30-98-97	62352660	SP MOODORECT CO 5320	180.80		8613.98
12/09/2025	DEB	30-98-97	62352660	Argos CO 5320	34.00		8794.78
12/09/2025	DEB	30-98-97	62352660	AMAZON* 3I90N1SC5 CO 5320	15.89		8828.78
11/09/2025	DD	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	46.55		8844.67
09/09/2025	DEB	30-98-97	62352660	CARADS LOCAL LTD CO 5320	114.00		8891.22
08/09/2025	FPO	30-98-97	62352660	BRECON TOWN COUNCI 000000001622015800 INV 833 309116 10 08SEP25 12:35	260.00		9005.22
08/09/2025	FPI	30-98-97	62352660	SQUARESPACE IRELAN BLT SQUARESPACE..P/ PH7/3/TVITHM7ZKNA00 200000 40 04SEP25 08:11		94.50	9265.22
04/09/2025	DD	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	30.91		9170.72
04/09/2025	DD	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	0.49		9201.63
03/09/2025	DD	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	53.63		9202.12
03/09/2025	DD	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	97.82		9255.75
01/09/2025	SO	30-98-97	62352660	MR A WALKER	270.00		9353.37
28/08/2025	FPI	30-98-97	62352660	SQUARESPACE IRELAN BLT SQUARESPACE..P/ PH7/3/TVITHMHSHB060 200000 40 28AUG25 08:16		27.78	9623.37
26/08/2025	DD	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	28.25		9595.59
25/08/2025	DD	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	197.29		9623.84
19/08/2025	PAY	30-98-97	62352660	SERVICE CHARGES REF : 461124028	4.25		9821.13
14/08/2025	FPI	30-98-97	62352660	SQUARESPACE IRELAN BLT SQUARESPACE..P/ PH7/3/TVITHMSAH1P60 200000 40 14AUG25 08:18		949.75	9825.38
11/08/2025	DD	30-98-97	62352660	BRITISH GAS BGL02603723 02490557	28.83		8875.63
12/08/2025	FPI	30-98-97	62352660	SQUARESPACE IRELAN BLT SQUARESPACE..P/ PH7/3/TVITHMS1T4800 200000 40 12AUG25 08:16		131.85	8904.46
06/08/2025	FPI	30-98-97	62352660	SUMUP PAYMENTS ACC MCK-PD0643360 BMOPOMF14KYSDNCJAD 041401 10 06AUG25 15:37		97.82	8772.61
05/08/2025	FPI	30-98-97	62352660	SQUARESPACE IRELAN BLT SQUARESPACE..P/ PH7/3/TVITHMAFTML00 200000 40 05AUG25 08:12		19.35	8728.36
01/08/2025	FPO	30-98-97	62352660	SCENIC PROJECTS LT 000000000001612216270 BLT RENT 309617 10 04AUG25 12:34	1200.00		8709.01
01/08/2025	SO	30-98-97	62352660	MR A WALKER	270.00		9909.01
31/07/2025	FPI	30-98-97	62352660	JENKINS SL SARAH 251951332627200OON 535041 10 31JUL25 19:51		15.00	10179.01
31/07/2025	FPI	30-98-97	62352660	K BARNARD KIELFHNN 500000001604026325 306359 10 31JUL25 19:50		15.00	10164.01
25/07/2025	FPI	30-98-97	62352660	CHRISTIAN MAN TRUST BN2C0025DFFGDXJB 9877899330750279HC 40524 10 25JUL25 07:03		1943.95	10149.01
21/07/2025	PAY	30-98-97	62352660	SERVICE CHARGES REF : 458723959	18.62		8205.06
21/07/2025	DD	30-98-97	62352660	BRITISH GAS BGL02603723 02490557	27.99		8223.68
15/07/2025	FPI	30-98-97	62352660	SQUARESPACE IRELAN BLT SQUARESPACE..P/ PH7/3/TVITHMD3BJ000 200000 40 10JUL25 08:10		122.52	8251.67
07/07/2025	DD	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	2413.02		8129.15
02/07/2025	FPI	30-98-97	62352660	SUMUP PAYMENTS ACC MCK-PD0626809 ZLWSNPTD916BQ21JMF 041401 10 02JUL25 16:37		14.75	10542.17
02/07/2025	FPO	30-98-97	62352660	BRECON TOWN COUNCI BLT JCS 000000000001653737434 086299 10 02JUL25 15:22		8253.81	10527.42
01/07/2025	TFR	30-98-97	62352660	BRECON LITTLE THEA 300897 69960368		1000.00	1273.51
01/07/2025	SO	30-98-97	62352660	MR A WALKER	270.00		273.51
26/06/2025	DD	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	28.37		543.51
23/06/2025	FPO	30-98-97	62352660	THE REALLY USEFUL 100000001572851838 JD1727B 405182 10 23JUN25 15:56	750.00		571.88
17/06/2025	PAY	30-98-97	62352660	SERVICE CHARGES REF : 456079841	4.25		1321.88
13/06/2025	DD	30-98-97	62352660	BRITISH GAS BGL02603723 02490557	29.21		1326.13
10/06/2025	FPO	30-98-97	62352660	A V BEECROFT 300000001581065735 BLT COSTUME 200085 10 13JUN25 12:57	743.98		1355.34
13/06/2025	DEB	30-98-97	62352660	WWW.MITSHOWS.COM CO 5320	500.00		2099.32
13/06/2025	FPO	30-98-97	62352660	HAYS RIDGE EVANS 600000001578455667 COSTUME REIMBURSE 518127 10 13JUN25 14:38	30.98		2099.32
09/06/2025	DD	30-98-97	62352660	AEIRJAKWNY		1860.88	2030.30
06/06/2025	FPO	30-98-97	62352660	GHOST LIGHT PERFOR 400000001574081025 THE BOX 300359 10 06JUN25 12:07	40.00		769.42
06/06/2025	FPO	30-98-97	62352660	BRECON TOWN COUNCI 500000001572998548 INV 800 309116 10 06JUN25 16:12	550.00		809.42
06/06/2025	FPI	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	20.49		1359.42
06/06/2025	DD	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	0.87		1379.91
04/06/2025	FPO	30-98-97	62352660	POWYS COUNTY COUNC 000000001573900133 1001200002037373 403005 10 04JUN25 13:46	15.00		1360.78
04/06/2025	FPO	30-98-97	62352660	PAUL DAVIES 000000001573900133 MUSIC 040075 10 04JUN25 11:18	400.00		1375.78
04/06/2025	DD	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	36.53		1775.78
04/06/2025	DD	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	26.99		1832.31
04/06/2025	DD	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	1.50		1859.30
04/06/2025	DD	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	1.21		1860.80
04/06/2025	DD	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	0.87		1862.01
04/06/2025	DD	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	0.60		1862.88
02/06/2025	FPI	30-98-97	62352660	ASHBY JDG BX1UAHJMN GB17500960186400091 S181237 10 02JUN25 17:50		15.00	1863.48
02/06/2025	FPI	30-98-97	62352660	SUMUP PAYMENTS ACC MCK-PD0116504 SJAMVJRY9ULQ23KGI 041401 10 02JUN25 17:22		202.58	1848.48
02/06/2025	FPO	30-98-97	62352660	BRECON TOWN CO 500000001572998548 BLT S181237 10 02JUN25 16:46	125.00		1645.90
02/06/2025	FPI	30-98-97	62352660	PAYPAL PPWDL4KDJ2255269KA PPWD100000000.0944 230262 10 02JUN25 11:24		632.53	1770.90
02/06/2025	DD	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	12.41		1138.37
02/06/2025	DD	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	0.49		1150.78
02/06/2025	SO	30-98-97	62352660	MR A WALKER	270.00		1151.27
30/05/2025	DEB	30-98-97	62352660	BRITISH RED CROSS CO 5320	8.00		1421.27
30/05/2025	DD	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	154.20		1429.27
30/05/2025	DD	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	26.99		1583.47
30/05/2025	DD	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	0.87		1610.46
29/05/2025	DEB	30-98-97	62352660	A LID 43 TRD CO 5320	1.98		1611.33
28/05/2025	FPI	30-98-97	62352660	SUMUP PAYMENTS ACC MCK-PD0115664 QDPYNHP2004EV6XLC 041401 10 28MAY25 16:03		9.83	1613.31
28/05/2025	DD	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	180.87		1603.48
28/05/2025	DD	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	67.18		1784.35
28/05/2025	DD	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	36.53		1851.53
28/05/2025	DD	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	12.65		1888.06
28/05/2025	DD	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	2.31		1900.71
28/05/2025	DD	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	1.21		1903.02
28/05/2025	DD	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	0.49		1904.23
27/05/2025	DEB	30-98-97	62352660	AMAZON* RV4NH4CP5 CO 5320	16.60		1904.72
27/05/2025	DD	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	36.53		1921.32
27/05/2025	DD	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	26.99		1957.85
27/05/2025	DD	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	1.21		1984.84
27/05/2025	DD	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	0.87		1986.05
27/05/2025	FPO	30-98-97	62352660	BRECON TOWN COUNCI 500000001656821971 FREYJA PHOTOCOPY 309116 10 28MAY25 11:45	270.72		1986.92
27/05/2025	FPO	30-98-97	62352660	BRECON TOWN COUNCI 500000001656820672 785 309116 10 26MAY25 11:42	430.00		2257.64
22/05/2025	DEB	30-98-97	62352660	AMAZON* ZK07R6EB5 CO 5320	202.00		2687.64
22/05/2025	DEB	30-98-97	62352660	AMAZON* TP4A1YMC5 CO 5320	51.97		2889.64
22/05/2025	DEB	30-98-97	62352660	Vinted CO 5320	45.85		2941.61
22/05/2025	DD	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	12.41		2987.46
22/05/2025	DD	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	0.49		2999.87
21/05/2025	DEB	30-98-97	62352660	AMAZON* H0HU9NCC0 CO 5320	10.99		3000.36
21/05/2025	DEB	30-98-97	62352660	AMAZON* XE1OR1AE5 CO 5320	53.95		3132.87
21/05/2025	FPO	30-98-97	62352660	FORCE FX SUPPLIES 500000001563265824 AB EMAIL 21/05/25 230580 10 21MAY25 17:34	402.44		3186.82
21/05/2025	DD	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	1839.00		3589.26
20/05/2025	DEB	30-98-97	62352660	ASOS.COM CO 5320	66.95		5396.26
20/05/2025	FPO	30-98-97	62352660	STAGE SOUND SERVIC 400000001567537912 25395911 201815 20 20MAY25 16:11	58.96		5485.21
20/05/2025	FPI	30-98-97	62352660	BREC CAR SALES C JCSS ADVERT RFI9998831951400O 200085 20 20MAY25 15:16		100.00	5544.17
20/05/2025	DD	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	26.99		5444.17
20/05/2025	DD	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	0.87		5471.16
19/05/2025	PAY	30-98-97	62352660	SERVICE CHARGES REF : 453865135	4.25		5472.03
19/05/2025	FPI	30-98-97	62352660	SUMUP PAYMENTS ACC MCK-PD0116504 QDPYNHP2003MT3PWB 230262 10 19MAY25 17:33		520.10	5476.28
19/05/2025	DEB	30-98-97	62352660	DISCOUNT FABRICS L CO 5320 19MAY25	214.96		4956.18
19/05/2025	DEB	30-98-97	62352660	WWW.JACAMO.CO.UK CO 5320 19MAY25	72.00		5171.14
19/05/2025	DEB	30-98-97	62352660	WWW.JACAMO.CO.UK CO 5320 19MAY25	40.00		5243.14
19/05/2025	DEB	30-98-97	62352660	WWW.JACAMO.CO.UK CO 5320 17MAY25	5.99		5283.14
19/05/2025	DEB	30-98-97	62352660	FREYJA DUGGAN 400000001566040433 BLT 608371 10 17MAY25 15:15	40.00		5289.13
19/05/2025	DEB	30-98-97	62352660	MATALAN ECOM CO 5320 17MAY25	68.30		5329.13
19/05/2025	DEB	30-98-97	62352660	AMAZON* X5WD94AC5 CO 5320	298.38		5397.43
19/05/2025	DEB	30-98-97	62352660	HM Hennes. Mauritz CO 5320	111.93		5695.81
16/05/2025	TFR	30-98-97	62352660	BRECON LITTLE THEA 300897 69960368		3000.00	5807.74
15/05/2025	DEB	30-98-97	62352660	eBay O*20-13065-03 CO 5320	43.66		2807.74
15/05/2025	DEB	30-98-97	62352660	MATALAN ECOM CO 5320	22.40		2851.40
15/05/2025	FPO	30-98-97	62352660	BRECON SCAFFOLDING 000000015506881140 158818 200085 10 15MAY25 17:32	2520.00		2873.80
15/05/2025	TFR	30-98-97	62352660	BRECON LITTLE THEA 300897 69960368		2500.00	5393.80
15/05/2025	FPI	30-98-97	62352660	SUMUP PAYMENTS ACC MCK-PD0113407A SJAMVJRY9ULFQ23KGI 041401 10 15MAY25 15:06		29.49	2893.80
15/05/2025	DD	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	12.41		2864.31
15/05/2025	DD	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	0.49		2876.72
14/05/2025	DEB	30-98-97	62352660	ASOS.COM CO 5320	49.50		2877.21
14/05/2025	DEB	30-98-97	62352660	NSPCC CO 5320	25.00		2926.71
14/05/2025	DD	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	39.29		2951.71
14/05/2025	DD	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	36.53		2991.00
14/05/2025	DD	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	31.49		3027.53
14/05/2025	DD	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	30.28		3059.02
14/05/2025	DD	30-98-97	62352660	BRITISH GAS BGL02603723 02490557	29.15		3089.30
14/05/2025	DD	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	26.99		3118.45
14/05/2025	DD	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	21.95		3145.44
14/05/2025	DD	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	1.21		3167.39
14/05/2025	DD	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	1.21		3168.60
14/05/2025	DD	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	1.21		3169.81
14/05/2025	DD	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	1.18		3171.02
14/05/2025	DD	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	0.87		3172.20
14/05/2025	DD	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	0.84		3173.07
13/05/2025	FPO	30-98-97	62352660	FREYJA DUGGAN 400000001563980494 BLT JCS COSTUME 201815 10 13MAY25 19:36	9.00		3173.91
13/05/2025	FPO	30-98-97	62352660	NIA ROBERTS 600000001558589585 BLT JCS COSTUME 401320 10 13MAY25 13:26	72.14		3182.91
13/05/2025	FPO	30-98-97	62352660	STAGE LIGHTING SER 400000001567431610 INV031 09068 201815 10 13MAY25 12:47	216.00		3255.05
13/05/2025	FPO	30-98-97	62352660	STAGE SOUND SERVIC 200000001554918813 25395634 201815 10 13MAY25 12:46	3138.24		3471.05
13/05/2025	BGC	30-98-97	62352660	EASY FUNDRAISING 175699 QUARTER 1 2		16.21	6609.29
09/05/2025	FPI	30-98-97	62352660	BRECON TOWN COUNCI 25/26 GRT BRECONTC 300000000156012523B 309116 10 09MAY25 10:55		3000.00	6593.08
06/05/2025	DD	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	39.29		3593.08
06/05/2025	DD	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	26.99		3632.37
06/05/2025	DD	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	22.19		3659.36
06/05/2025	DD	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	12.41		3681.55
06/05/2025	DD	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	1.21		3693.96
06/05/2025	DD	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	0.87		3695.17
06/05/2025	DD	30-98-97	62352660	PAYPAL PAYMENT 4DLD222D9MVA	0.84		3696.04
06/05/2025	DD	30-98

LLOYDS CURRENT ACCOUNT OUTGOINGS

Transaction Date	Category	Transaction Type	Sort Code	Account Number	Transaction Description	Debit Amount
07/05/2025	ADMIN	FPO	'30-98-97	62352660	POWYS COUNTY COUNC 100000001546424908 1001200020227620 403005 10 07MAY25 12:31	£ 45.00
14/05/2025	ADMIN	DEB	'30-98-97	62352660	NSPCC CD 5320	£ 25.00
27/05/2025	ADMIN	FPO	'30-98-97	62352660	BRECON TOWN COUNCI 500000001565821971 FREYJA PHOTOCOPY 309116 10 26MAY25 11:45	£ 270.72
04/06/2025	ADMIN	FPO	'30-98-97	62352660	POWYS COUNTY COUNC 600000001571380113 1001200020233773 403005 10 04JUN25 13:46	£ 15.00
18/03/2025	BANK FEE	PAY	'30-98-97	62352660	SERVICE CHARGES REF : 449028576	£ 4.25
22/04/2025	BANK FEE	PAY	'30-98-97	62352660	SERVICE CHARGES REF : 451433944	£ 4.25
19/05/2025	BANK FEE	PAY	'30-98-97	62352660	SERVICE CHARGES REF : 453866135	£ 4.25
17/06/2025	BANK FEE	PAY	'30-98-97	62352660	SERVICE CHARGES REF : 456279841	£ 4.25
21/07/2025	BANK FEE	PAY	'30-98-97	62352660	SERVICE CHARGES REF : 458732959	£ 18.62
19/08/2025	BANK FEE	PAY	'30-98-97	62352660	SERVICE CHARGES REF : 461124028	£ 4.25
19/09/2025	BANK FEE	PAY	'30-98-97	62352660	SERVICE CHARGES REF : 463546213	£ 4.25
20/10/2025	BANK FEE	PAY	'30-98-97	62352660	SERVICE CHARGES REF : 465964517	£ 4.25
18/11/2025	BANK FEE	PAY	'30-98-97	62352660	SERVICE CHARGES REF : 468442669	£ 4.25
19/12/2025	BANK FEE	PAY	'30-98-97	62352660	SERVICE CHARGES REF : 470887866	£ 4.25
19/01/2026	BANK FEE	PAY	'30-98-97	62352660	SERVICE CHARGES REF : 473320358	£ 4.25
21/05/2025	CONSUM PURCH	DEB	'30-98-97	62352660	AMAZON* X61OR1XX5 CD 5320	£ 53.95
21/05/2025	CONSUM PURCH	DEB	'30-98-97	62352660	AMAZON* HX4VJ9NC5 CD 5320	£ 102.51
29/05/2025	CONSUM PURCH	DEB	'30-98-97	62352660	ALDI 60 780 CD 5320	£ 1.98
13/05/2025	COSTUME JCS	FPO	'30-98-97	62352660	NIA ROBERTS 600000001558589585 BLT JCS COSTUME 401320 10 13MAY25 13:26	£ 72.14
13/05/2025	COSTUME JCS	FPO	'30-98-97	62352660	FREYJA DUGGAN 400000001563893464 BLT JCS COSTUME 201815 10 13MAY25 19:36	£ 9.00
14/05/2025	COSTUME JCS	DEB	'30-98-97	62352660	ASOS.COM CD 5320	£ 49.50
15/05/2025	COSTUME JCS	DEB	'30-98-97	62352660	MATALAN ECOM CD 5320	£ 22.40
15/05/2025	COSTUME JCS	DEB	'30-98-97	62352660	eBay O*20-13065-03 CD 5320	£ 43.66
16/05/2025	COSTUME JCS	DEB	'30-98-97	62352660	HM Hennes Mauritz CD 5320	£ 111.93
16/05/2025	COSTUME JCS	DEB	'30-98-97	62352660	AMAZON* KW99D40G5 CD 5320	£ 298.38
19/05/2025	COSTUME JCS	DEB	'30-98-97	62352660	WWW.JACAMO.CO.UK CD 5320 18MAY25	£ 72.00
19/05/2025	COSTUME JCS	DEB	'30-98-97	62352660	WWW.JACAMO.CO.UK CD 5320 18MAY25	£ 40.00
19/05/2025	COSTUME JCS	DEB	'30-98-97	62352660	WWW.JACAMO.CO.UK CD 5320 17MAY25	£ 5.99
22/05/2025	COSTUME JCS	DEB	'30-98-97	62352660	Vinted CD 5320	£ 45.85
30/05/2025	COSTUME JCS	DEB	'30-98-97	62352660	BRITISH RED CROSS CD 5320	£ 8.00
13/06/2025	COSTUME JCS	FPO	'30-98-97	62352660	RHYS RIDGE-EVANS 600000001576455667 COSTUME REIMBURSE 518127 10 13JUN25 14:38	£ 30.98
16/06/2025	COSTUME JCS	FPO	'30-98-97	62352660	V A BEECROFT 300000001581063755 BLT COSTUME 200085 10 15JUN25 12:57	£ 743.98
19/05/2025	COSTUME JCS	DEB	'30-98-97	62352660	MATALAN ECOM CD 5320 17MAY25	£ 68.30
19/05/2025	COSTUME JCS	FPO	'30-98-97	62352660	FREYJA DUGGAN 400000001566040433 BLT 608371 10 17MAY25 15:15	£ 40.00
20/05/2025	COSTUME JCS	DEB	'30-98-97	62352660	ASOS.COM CD 5320	£ 86.95
06/02/2025	INSURANCE	FPO	'30-98-97	62352660	LLOYD & WHYTE LTD 500000001504504078 BRECONLT 309845 10 06FEB25 21:32	£ 325.88
14/04/2025	MARKETING JCS	FPO	'30-98-97	62352660	CARIADS LOCAL LTD 300000001545568237 0020668 402411 10 14APR25 09:47	£ 114.00
02/06/2025	MARKETING JCS	FPO	'30-98-97	62352660	CAMERA AND CO 500000001570575656 BLT 518127 10 02JUN25 16:46	£ 125.00
09/09/2025	MARKETING RENT	DEB	'30-98-97	62352660	CARIADS LOCAL LTD CD 5320	£ 114.00
04/06/2025	MUSICIAN JCS	FPO	'30-98-97	62352660	PAUL DAVIES 400000001576399913 JCS MUSIC 040075 10 04JUN25 11:18	£ 400.00
27/10/2025	MUSICIAN RENT	FPO	'30-98-97	62352660	PHILL RED FOX OSUL 500000001653607229 RENT 200085 10 27OCT25 14:43	£ 300.00
27/10/2025	MUSICIAN RENT	FPO	'30-98-97	62352660	ANDREW HARRIES 200000001649618166 RENT 042909 10 27OCT25 14:45	£ 497.64
05/03/2025	NODA	FPO	'30-98-97	62352660	NODA 300000001522947855 48713 608301 10 05MAR25 13:49	£ 237.50
22/05/2025	PROPS JCS	DEB	'30-98-97	62352660	AMAZON* TR4A17WC5 CD 5320	£ 51.97
27/05/2025	PROPS JCS	DEB	'30-98-97	62352660	AMAZON* RV0NH4Q75 CD 5320	£ 16.60
25/09/2025	PROPS RENT	DEB	'30-98-97	62352660	SP KINGSCANDY.CO.U CD 5320	£ 9.98
12/09/2025	PROPS RENT	DEB	'30-98-97	62352660	SP MOGODIRECT CD 5320	£ 180.80
12/09/2025	PROPS RENT	DEB	'30-98-97	62352660	Argos CD 5320	£ 34.00
12/09/2025	PROPS RENT	DEB	'30-98-97	62352660	AMAZON* 9I80N15C5 CD 5320	£ 15.89
17/09/2025	PROPS RENT	DEB	'30-98-97	62352660	AMAZON* ED2SH3OG5 CD 5320	£ 59.41
25/09/2025	PROPS RENT	DEB	'30-98-97	62352660	AMAZON* VB8U82AD5 CD 5320	£ 145.56
01/10/2025	PROPS RENT	DEB	'30-98-97	62352660	SP MOGODIRECT CD 5320	£ 231.00
03/10/2025	PROPS RENT	DEB	'30-98-97	62352660	AMAZON* H99XF2O75 CD 5320	£ 6.99
01/12/2025	REHEARSAL BWBO	FPO	'30-98-97	62352660	BRECON TOWN COUNCI 300000001677952809 INV 869 309116 10 01DEC25 13:17	£ 90.00
27/05/2025	REHEARSAL JCS	FPO	'30-98-97	62352660	BRECON TOWN COUNCI 500000001565820670 785 309116 10 26MAY25 11:42	£ 430.00
06/06/2025	REHEARSAL JCS	FPO	'30-98-97	62352660	BRECON TOWN COUNCI 500000001572998548 INV 800 309116 10 06JUN25 16:12	£ 550.00
08/09/2025	REHEARSAL RENT	FPO	'30-98-97	62352660	BRECON TOWN COUNCI 200000001622015805 INV 833 309116 10 08SEP25 12:35	£ 260.00
27/10/2025	REHEARSAL RENT	FPO	'30-98-97	62352660	BRECON TOWN COUNCI 400000001658461482 INV 846 309116 10 27OCT25 14:45	£ 975.00
03/02/2025	RENT	SO	'30-98-97	62352660	MR A WALKER	£ 270.00
03/03/2025	RENT	SO	'30-98-97	62352660	MR A WALKER	£ 270.00
01/04/2025	RENT	SO	'30-98-97	62352660	MR A WALKER	£ 270.00
01/05/2025	RENT	SO	'30-98-97	62352660	MR A WALKER	£ 270.00
02/06/2025	RENT	SO	'30-98-97	62352660	MR A WALKER	£ 270.00
01/07/2025	RENT	SO	'30-98-97	62352660	MR A WALKER	£ 270.00
01/08/2025	RENT	SO	'30-98-97	62352660	MR A WALKER	£ 270.00
01/09/2025	RENT	SO	'30-98-97	62352660	MR A WALKER	£ 270.00
01/10/2025	RENT	SO	'30-98-97	62352660	MR A WALKER	£ 270.00
03/11/2025	RENT	SO	'30-98-97	62352660	MR A WALKER	£ 270.00
01/12/2025	RENT	SO	'30-98-97	62352660	MR A WALKER	£ 270.00
02/01/2026	RENT	SO	'30-98-97	62352660	MR A WALKER	£ 270.00
11/03/2025	RIGHTS JCS	FPO	'30-98-97	62352660	WISE MUSIC GROUP 100000001513617784 215020 180002 10 11MAR25 12:54	£ 696.00
23/06/2025	RIGHTS JCS	FPO	'30-98-97	62352660	THE REALLY USEFUL 100000001572851838 JO17278 405162 10 23JUN25 15:56	£ 750.00
13/06/2025	RIGHTS RENT	DEB	'30-98-97	62352660	WWW.MTISHOWS.COM CD 5320	£ 500.00
18/11/2025	RIGHTS RENT	FPO	'30-98-97	62352660	MUSIC THEATRE INTE 400000001671217982 M107494 560031 10 18NOV25 11:40	£ 2806.20
15/05/2025	SET HIRE JCS	FPO	'30-98-97	62352660	BRECON SCAFFOLDING 200000001556068114 18818 200085 10 15MAY25 17:32	£ 2520.00
19/05/2025	SET HIRE JCS	DEB	'30-98-97	62352660	DISCOUNT FABRICS L CD 5320 18MAY25	£ 214.96
09/06/2025	SET HIRE JCS	FPO	'30-98-97	62352660	GHOST LIGHT PERFOR 600000001574081025 THE BOX 306359 10 09JUN25 12:07	£ 40.00
04/08/2025	SET HIRE RENT	FPO	'30-98-97	62352660	SCENIC PROJECTS LT 400000001611216270 BLT RENT 309617 10 04AUG25 12:34	£ 1200.00
29/09/2025	SET HIRE RENT	FPO	'30-98-97	62352660	SCENIC PROJECTS LT 200000001633795692 INV-6935 309617 10 29SEP25 16:51	£ 5982.00
12/11/2025	SET HIRE RENT	FPO	'30-98-97	62352660	SCENIC PROJECTS LT 500000001663031854 INV-6936 309617 10 12NOV25 09:24	£ 600.00
07/03/2025	TECH HIRE	FPO	'30-98-97	62352660	T & M TECHNICAL SE 600000001520565685 INVTM22142 401635 10 07MAR25 15:49	£ 240.00
13/05/2025	TECH HIRE	FPO	'30-98-97	62352660	STAGE SOUND SERVIC 200000001554818813 2539504 201815 10 13MAY25 12:46	£ 3138.24
13/05/2025	TECH HIRE	FPO	'30-98-97	62352660	STAGE LIGHTING SER 400000001563674010 INV2510699 201815 10 13MAY25 12:47	£ 216.00
20/05/2025	TECH HIRE	FPO	'30-98-97	62352660	STAGE SOUND SERVIC 400000001567537912 2539591 201815 10 20MAY25 16:11	£ 58.96
30/09/2025	TECH HIRE	FPO	'30-98-97	62352660	STAGE SOUND SERVIC 400000001643185912 2540959 201815 10 30SEP25 11:52	£ 1656.00
21/11/2025	TECH HIRE	FPO	'30-98-97	62352660	STAGE SOUND SERVIC 400000001673207869 2540993 201815 10 21NOV25 18:02	£ 33.60
21/05/2025	TECH PURCHASE	FPO	'30-98-97	62352660	FORCE FX SUPPLIES 500000001563265924 AB EMAIL 21/05/25 230580 10 21MAY25 17:34	£ 402.44
23/05/2025	TECH PURCHASE	DEB	'30-98-97	62352660	AMAZON* ZK3780835 CD 5320	£ 202.00
17/02/2025	UTILITIES	DD	'30-98-97	62352660	BRITISH GAS BGL0260373-0249057	£ 33.09
17/03/2025	UTILITIES	DD	'30-98-97	62352660	BRITISH GAS BGL0260373-0249057	£ 29.69
14/04/2025	UTILITIES	DD	'30-98-97	62352660	BRITISH GAS BGL0260373-0249057	£ 30.49
14/05/2025	UTILITIES	DD	'30-98-97	62352660	BRITISH GAS BGL0260373-0249057	£ 29.15
16/06/2025	UTILITIES	DD	'30-98-97	62352660	BRITISH GAS BGL0260373-0249057	£ 29.21
14/07/2025	UTILITIES	DD	'30-98-97	62352660	BRITISH GAS BGL0260373-0249057	£ 27.99
14/08/2025	UTILITIES	DD	'30-98-97	62352660	BRITISH GAS BGL0260373-0249057	£ 28.83
15/09/2025	UTILITIES	DD	'30-98-97	62352660	BRITISH GAS BGL0260373-0249057	£ 29.38
14/10/2025	UTILITIES	DD	'30-98-97	62352660	BRITISH GAS BGL0260373-0249057	£ 27.26
17/11/2025	UTILITIES	DD	'30-98-97	62352660	BRITISH GAS BGL0260373-0249057	£ 30.98
15/12/2025	UTILITIES	DD	'30-98-97	62352660	BRITISH GAS BGL0260373-0249057	£ 475.30
15/01/2026	UTILITIES	DD	'30-98-97	62352660	BRITISH GAS BGL0260373-0249057	£ 489.50
TOTAL SPEND						**£ 33252.83**

PAYPAL TRANSFERS

DATE	TYPE	SORT	ACCOUNT	SUBJECT	Amount
14/01/2026	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 0.30
13/11/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 0.57
22/10/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 40.60
22/10/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 3.98
15/10/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 53.57
15/10/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 43.79
15/10/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 1.38
13/10/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 19.79
10/10/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 24.65
07/10/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 151.00
07/10/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 18.41
03/10/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 65.57
01/10/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 7.00
01/10/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 6.00
30/09/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 5.00
30/09/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 1.99
29/09/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 4.00
29/09/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 4.00
29/09/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 3.00
29/09/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 2.00
29/09/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 1.00
26/09/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 68.00
26/09/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 60.65
23/09/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 56.51
22/09/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 79.36
22/09/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 18.41
19/09/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 31.13
11/09/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 46.55
04/09/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 30.91
04/09/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 0.49
03/09/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 53.63
02/09/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 97.62
28/08/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 28.25
26/08/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 197.29
07/07/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 2413.02
25/06/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 28.37
06/06/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 20.49
06/06/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 0.87
04/06/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 36.53
04/06/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 26.99
04/06/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 1.50
04/06/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 1.21
04/06/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 0.87
04/06/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 0.60
02/06/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 12.41
02/06/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 0.49
30/05/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 154.20
30/05/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 26.99
30/05/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 0.87
28/05/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 180.87
28/05/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 67.18
28/05/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 36.53
28/05/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 12.65
28/05/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 2.31
28/05/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 1.21
28/05/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 0.49
27/05/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 36.53
27/05/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 26.99
27/05/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 1.21
27/05/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 0.87
22/05/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 12.41
22/05/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 0.49
21/05/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 1839.00
20/05/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 26.99
20/05/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 0.87
15/05/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 12.41
15/05/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 0.49
14/05/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 39.29
14/05/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 36.53
14/05/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 31.49
14/05/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 30.28
14/05/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 26.99
14/05/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 21.95
14/05/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 1.21
14/05/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 1.21
14/05/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 1.21
14/05/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 1.18
14/05/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 0.87
14/05/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 0.84
08/05/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 39.29
08/05/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 26.99
08/05/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 22.19
08/05/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 12.41
08/05/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 1.21
08/05/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 0.87
08/05/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 0.84
08/05/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 0.49
07/05/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 36.53
07/05/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 35.17
07/05/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 26.99
07/05/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 1.14
07/05/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 1.14
07/05/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 0.79
30/04/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 102.28
19/03/2025	DD	'30-98-97	62352660	PAYPAL PAYMENT 4KDJ222DWMV94	£ 105.17
				TOTAL	**£ 6817.86**

BLT SAVINGS ACCOUNT

Transaction Date	Transaction Type	Sort Code	Account Number	Transaction Description	Debit Amount	Credit Amount	Balance
09/01/2026		'30-98-97	69960368	INTEREST (GROSS)		2.58	5068.39
09/12/2025		'30-98-97	69960368	INTEREST (GROSS)		2.42	5065.81
12/11/2025	TFR	'30-98-97	69960368	BRECON LITTLE THEA 309897 62352660	500.00		5063.39
10/11/2025		'30-98-97	69960368	INTEREST (GROSS)		2.93	5563.39
09/10/2025		'30-98-97	69960368	INTEREST (GROSS)		3.56	5560.46
30/09/2025	TFR	'30-98-97	69960368	BRECON LITTLE THEA 309897 62352660	2500.00		5556.90
09/09/2025		'30-98-97	69960368	INTEREST (GROSS)		4.46	8056.90
11/08/2025		'30-98-97	69960368	INTEREST (GROSS)		5.09	8052.44
09/07/2025		'30-98-97	69960368	INTEREST (GROSS)		5.03	8047.35
01/07/2025	TFR	'30-98-97	69960368	BRECON LITTLE THEA 309897 62352660	1000.00		8042.32
09/06/2025		'30-98-97	69960368	INTEREST (GROSS)		6.68	9042.32
16/05/2025	TFR	'30-98-97	69960368	BRECON LITTLE THEA 309897 62352660	3000.00		9035.64
15/05/2025	TFR	'30-98-97	69960368	BRECON LITTLE THEA 309897 62352660	2500.00		12035.64
09/05/2025		'30-98-97	69960368	INTEREST (GROSS)		9.95	14535.64
09/04/2025		'30-98-97	69960368	INTEREST (GROSS)		11.93	14525.69
10/03/2025		'30-98-97	69960368	INTEREST (GROSS)		11.13	14513.76
10/02/2025		'30-98-97	69960368	INTEREST (GROSS)		12.70	14502.63
TOTALS					**9500.00**	**78.46**	

INCOME

Date	Category	Typr	Sort	Account	Description	NET	GROSS	COST OF SALES
12/02/2025	DONATION	FPI	'30-98-97	62352660	BLAC KNI MAN LTD BRAGG DONATION RP4659985539418100 209868 10 12FEB25 17:48	50.00	50	0
12/02/2025	SALES MEMBERS	FPI	'30-98-97	62352660	DODGE EL LAYLA DODGE RP4659985561004400 200085 10 12FEB25 21:00	10.00	10	0
12/02/2025	SALES MEMBERS	FPI	'30-98-97	62352660	FRANCES L E ELSIE FRANCIS 197193814312212001 401320 10 12FEB25 21:34	10.00	20	10
12/02/2025	SALES MEMBERS	FPI	'30-98-97	62352660	GUNNING S J FRANKIEROSEGUNNING RP4659985525122000 201026 10 12FEB25 15:58	10.00	10	0
12/02/2025	SALES MEMBERS	FPI	'30-98-97	62352660	JENKINS LL LARA J MEMBERSHIP RP4659985527813800 200085 10 12FEB25 16:19	10.00	15	5
12/02/2025	SALES MEMBERS	FPI	'30-98-97	62352660	N FIELD LUCY FIELD 100000001498041902 110370 10 12FEB25 07:24	10.00	15	5
12/02/2025	SALES MEMBERS	FPI	'30-98-97	62352660	PEARCE RP&CE FREDDIE PEARCE 667183950402212001 401414 10 12FEB25 20:41	10.00	10	0
12/02/2025	SALES MEMBERS	FPI	'30-98-97	62352660	PRITCHARD E & REES ESMAE REES 25213124996279000N 518127 10 12FEB25 21:31	10.00	10	0
13/02/2025	SALES MEMBERS	FPI	'30-98-97	62352660	CERYS JONES LAYLA-ROSE MILLER 00152246632BBDFZVB 090129 10 13FEB25 21:16	10.00	10	0
13/02/2025	SALES MEMBERS	FPI	'30-98-97	62352660	DENNEY JSC+VE THOMAS DENNEY RP4659985645910400 200085 10 13FEB25 16:04	10.00	10	0
19/02/2025	DONATION	FPI	'30-98-97	62352660	ARTBEAT BRECON CIC DONATION 000000000067058708 087199 10 19FEB25 18:12	50.00	50	0
25/02/2025	SALES MEMBERS	FPI	'30-98-97	62352660	DAVIES M MEMBERSHIP 14202310569313000N 518127 10 25FEB25 20:23	10.00	25	15
26/02/2025	SUM-UP PAYOUT	FPI	'30-98-97	62352660	SUMUP PAYMENTS ACC MCK PID995160 J63EV455Q8O932OWGP 041401 10 26FEB25 14:37	152.41	155	2.59
28/02/2025	SALES MEMBERS	FPI	'30-98-97	62352660	HEDDA KAPHENGST MEMBERSHIP HEDDA K 00152246632BBDGGKY 090129 10 28FEB25 10:01	10.00	18	8
04/03/2025	SALES MEMBERS	FPI	'30-98-97	62352660	JENKINS LL DAISY +NELL MEMBER RP4659988145653400 200085 10 04MAR25 07:41	10.00	20	10
10/03/2025	SALES MEMBERS	FPI	'30-98-97	62352660	BURGESS C&LA ESME BURGESS 872206847061803001 401320 10 08MAR25 16:07	10.00	10	0
25/03/2025	SALES MEMBERS	FPI	'30-98-97	62352660	PRITCHARD SJ+SD MEGAN PRITCHARD RP4679966882040500 202065 10 25MAR25 20:28	10.00	10	0
26/03/2025	SUM-UP PAYOUT	FPI	'30-98-97	62352660	SUMUP PAYMENTS ACC MCK PID1046435 ZLW5NP785GP0G214JM 041401 10 26MAR25 15:36	14.75	15	0.25
28/03/2025	SUM-UP PAYOUT	FPI	'30-98-97	62352660	SUMUP PAYMENTS ACC MCK PID1050127 ZOWENZ3D6Q4KMNMDQK 041401 10 28MAR25 14:56	58.99	60	1.01
23/04/2025	SUM-UP PAYOUT	FPI	'30-98-97	62352660	SUMUP PAYMENTS ACC MCK PID1095142 Z5Q12K9L3ZJQO2RJ4X 041401 10 23APR25 15:21	24.58	25	0.42
28/04/2025	SUM-UP PAYOUT	FPI	'30-98-97	62352660	SUMUP PAYMENTS ACC MCK PID1103718 8M3P2ME5ZXRORN7JXD 041401 10 28APR25 16:48	24.58	25	0.42
09/05/2025	GRANT FUNDING	FPI	'30-98-97	62352660	BRECON TOWN COUNCI 25/26 GRT BRECONTC 300000001560125238 309116 10 09MAY25 10:55	3000.00	3000	0
13/05/2025	DONATION	BGC	'30-98-97	62352660	EASY FUNDRAISING 175699 QUARTER 1 2	16.21	16.21	0
19/05/2025	PAYPAL PAYOUT	FPI	'30-98-97	62352660	PAYPAL PPWDL4KDJ2225Z9D7J PPWD1000000013PPW8 235262 10 19MAY25 17:33	520.10	520.10	0.00
20/05/2025	SALES ADVERTISING	FPI	'30-98-97	62352660	BREC CAR SALES C JCSS ADVERT RP4659988319514300 200085 10 20MAY25 15:16	100.00	100	0
28/05/2025	SUM-UP PAYOUT	FPI	'30-98-97	62352660	SUMUP PAYMENTS ACC MCK PID1156664 QDP7N18PZ004EV6XLE 041401 10 28MAY25 16:03	9.83	10	0.17
02/06/2025	PAYPAL PAYOUT	FPI	'30-98-97	62352660	PAYPAL PPWDL4KDJ222526WVA PPWD100000000U0I44 235262 10 02JUN25 11:24	632.53	632.53	0
02/06/2025	SALES MEMBERS	FPI	'30-98-97	62352660	ASHBY JDG BX1LVA34KN 08175009601684000N 518127 10 02JUN25 17:50	10.00	15	5
02/06/2025	SUM-UP PAYOUT	FPI	'30-98-97	62352660	SUMUP PAYMENTS ACC MCK PID1165064 5JM4VJ9Y08XJJ23K9D 041401 10 02JUN25 17:22	202.58	206	3.42
09/06/2025	SALES FOH CASH	DEP	'30-98-97	62352660	ABERGAVENNY	1860.88	1860.88	0
02/07/2025	SALES JCS TICKETS	FPI	'30-98-97	62352660	THEATR BRYCHEINIOG BLT JCS 000000000356737434 089299 10 02JUL25 15:22	9253.91	16739	7485.09
02/07/2025	SUM-UP PAYOUT	FPI	'30-98-97	62352660	SUMUP PAYMENTS ACC MCK PID828829 ZLW5NP7D9168Q214JM 041401 10 02JUL25 16:37	14.75	15	0.25
10/07/2025	SQSP PAYOUT	FPI	'30-98-97	62352660	SQUARESPACE IRELAN BLT SQUARESPACE /P PH737VTI1HM238U000 200000 40 10JUL25 08:10	122.52	129.49	6.97
25/07/2025	GRANT FUNDING	FPI	'30-98-97	62352660	GREEN MAN TRUST BNK25202GFFGD0JB 9877889330705270HC 405240 10 25JUL25 07:03	1943.95	1943.95	0
31/07/2025	SALES MEMBERS	FPI	'30-98-97	62352660	K BARNARD KIELFHINN 500000001604263525 306359 10 31JUL25 19:50	10.00	15	5
31/07/2025	SALES MEMBERS	FPI	'30-98-97	62352660	JENKINS SL SARAH 25195132267720000N 535041 10 31JUL25 19:51	10.00	15	5
05/08/2025	SQSP PAYOUT	FPI	'30-98-97	62352660	SQUARESPACE IRELAN BLT SQUARESPACE /P PH737VTI1HM4FTML00 200000 40 05AUG25 08:12	19.35	20	0.65
06/08/2025	SUM-UP PAYOUT	FPI	'30-98-97	62352660	SUMUP PAYMENTS ACC MCK PID878833 8M3P2ME14KY5DN7JXD 041401 10 06AUG25 15:37	44.25	45	0.75
12/08/2025	SQSP PAYOUT	FPI	'30-98-97	62352660	SQUARESPACE IRELAN BLT SQUARESPACE /P PH737VTI1HM51T4800 200000 40 12AUG25 08:16	131.85	134.80	2.95
14/08/2025	SQSP PAYOUT	FPI	'30-98-97	62352660	SQUARESPACE IRELAN BLT SQUARESPACE /P PH737VTI1HM5A81P00 200000 40 14AUG25 08:18	949.75	1000	50.25
28/08/2025	SQSP PAYOUT	FPI	'30-98-97	62352660	SQUARESPACE IRELAN BLT SQUARESPACE /P PH737VTI1HM6H3HB00 200000 40 28AUG25 08:16	27.78	29.50	1.72
04/09/2025	SQSP PAYOUT	FPI	'30-98-97	62352660	SQUARESPACE IRELAN BLT SQUARESPACE /P PH737VTI1HM72XVA00 200000 40 04SEP25 08:11	94.50	100	5.5
19/09/2025	SQSP PAYOUT	FPI	'30-98-97	62352660	SQUARESPACE IRELAN BLT SQUARESPACE /P PH737VTI1HM8H1SB00 200000 40 19SEP25 08:09	29.68	31.50	1.82
22/09/2025	SQSP PAYOUT	FPI	'30-98-97	62352660	SQUARESPACE IRELAN BLT SQUARESPACE /P PH737VTI1HM8M5FP00 200000 40 22SEP25 08:15	20.18	21.50	1.32
24/09/2025	SQSP PAYOUT	FPI	'30-98-97	62352660	SQUARESPACE IRELAN BLT SQUARESPACE /P PH737VTI1HM8TF0K00 200000 40 24SEP25 08:08	52.95	56	3.05
29/09/2025	SQSP PAYOUT	FPI	'30-98-97	62352660	SQUARESPACE IRELAN BLT SQUARESPACE /P PH737VTI1HM99SN100 200000 40 29SEP25 08:15	50.66	56	5.34
06/10/2025	SQSP PAYOUT	FPI	'30-98-97	62352660	SQUARESPACE IRELAN BLT SQUARESPACE /P PH737VTI1HM9WN7200 200000 40 06OCT25 08:11	63.88	67.50	3.62
07/10/2025	SQSP PAYOUT	FPI	'30-98-97	62352660	SQUARESPACE IRELAN BLT SQUARESPACE /P PH737VTI1HMA21SY00 200000 40 07OCT25 08:09	107.55	110	2.45
08/10/2025	SQSP PAYOUT	FPI	'30-98-97	62352660	SQUARESPACE IRELAN BLT SQUARESPACE /P PH737VTI1HMA6DLJ00 200000 40 08OCT25 08:14	20.18	21.50	1.32
10/10/2025	SQSP PAYOUT	FPI	'30-98-97	62352660	SQUARESPACE IRELAN BLT SQUARESPACE /P PH737VTI1HMAHFYS00 200000 40 10OCT25 08:15	24.93	26.50	1.57
10/10/2025	SQSP PAYOUT	FPI	'30-98-97	62352660	SUMUP PAYMENTS ACC MCK PID960684 EWR02O843WERQN34L1 041401 10 10OCT25 15:31	39.34	40	0.66
13/10/2025	SQSP PAYOUT	FPI	'30-98-97	62352660	SUMUP PAYMENTS ACC MCK PID964396 MY08V7DM5RJQ02OD1X 041401 10 13OCT25 15:00	89.48	91	1.52
14/10/2025	SQSP PAYOUT	FPI	'30-98-97	62352660	SQUARESPACE IRELAN BLT SQUARESPACE /P PH737VTI1HMAPZ5O00 200000 40 14OCT25 08:15	20.18	21.50	1.32
16/10/2025	SQSP PAYOUT	FPI	'30-98-97	62352660	SQUARESPACE IRELAN BLT SQUARESPACE /P PH737VTI1HMAXHMV00 200000 40 16OCT25 08:15	44.75	49.50	4.75
17/10/2025	SQSP PAYOUT	FPI	'30-98-97	62352660	SQUARESPACE IRELAN BLT SQUARESPACE /P PH737VTI1HMB470R00 200000 40 17OCT25 08:14	9.25	10	0.75
21/10/2025	SQSP PAYOUT	FPI	'30-98-97	62352660	SQUARESPACE IRELAN BLT SQUARESPACE /P PH737VTI1HMBCERO00 200000 40 21OCT25 08:14	107.55	110	2.45
18/11/2025	SALES RENT TICKETS	FPI	'30-98-97	62352660	THEATR BRYCHEINIOG RENT 000000000043051292 089299 40 18NOV25 03:14	5011.35	9850	4838.65
19/11/2025	SQSP PAYOUT	FPI	'30-98-97	62352660	SQUARESPACE IRELAN BLT SQUARESPACE /P PH737VTI1HME2GRQ00 200000 40 19NOV25 08:17	9.25	10	0.75
24/12/2025	SQSP PAYOUT	FPI	'30-98-97	62352660	SQUARESPACE IRELAN BLT SQUARESPACE /P PH737VTI1HMHJWPV00 200000 40 24DEC25 08:11	37.50	40	2.5
19/01/2026	SQSP PAYOUT	FPI	'30-98-97	62352660	SQUARESPACE IRELAN BLT SQUARESPACE /P PH737VTI1HMJEFAN00 200000 40 19JAN26 08:14	9.25	10	0.75
	TOTAL					**25228.71**	**37742.96**	**12505**

Download (5)

Date	Balance Impact	Time	Time zone	Name	Type	Status	Currency	Gross	Fee	Net	From Email Address	To Email Address	Transaction ID	Item Title	Item ID	Reference Txn ID	Invoice Number	Custom Number	Quantity	Receipt ID	Balance	Subject	Note	Country Code
14/03/2025	Debit	16:01:52	GMT	AGA Print Limited	Express Checkout Payment	Completed	GBP	-194.57	0.00	-194.57	info@breconlittletheatre.co.uk	buyonline@solopress.com	53326169F23684209	A2 - 170gsm Gloss - Single Sided - 5 Day: 50 copies), A3 - 130gsm Gloss - 5 Day: 100 copies), A4 - 130gsm Gloss - 5 Day: 250 copies), A5 - 130gsm Silk - Double Sided - 5 Day: 5000 copies)					4		-105.17	A2 - 170gsm Gloss - Single Sided - 5 Day: 50 copies)		GB
25/04/2025	Debit	15:31:31	BST	AGA Print Limited	Express Checkout Payment	Completed	GBP	-102.28	0.00	-102.28	info@breconlittletheatre.co.uk	buyonline@solopress.com	4U035835WK079592T	0.75m x 2m Vinyl Banner: 4 copies)					1		-102.28	0.75m x 2m Vinyl Banner: 4 copies)		GB
02/05/2025	Debit	13:19:02	BST	Squarespace	Pre-approved Payment Bill User Payment	Completed	GBP	-1.14	0.00	-1.14	info@breconlittletheatre.co.uk	paypal-commerce@squarespace.com	6PE77265KD9340608	3% Squarespace transaction fee for order of 38.00 GBP		5AT02267FJ029843K	70R35177BN122264Y		1		85.96	3% Squarespace transaction fee for order of 38.00 GBP		
02/05/2025	Debit	13:19:24	BST	Printful Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-35.17	0.00	-35.17	info@breconlittletheatre.co.uk	billing@printful.com	1A152121M3308452T	Deposit into Printful Wallet		B-5F272094U98677344	126325111-.1746188363		1		51.93	Deposit into Printful Wallet		GB
02/05/2025	Debit	13:32:12	BST	Squarespace	Pre-approved Payment Bill User Payment	Completed	GBP	-1.14	0.00	-1.14	info@breconlittletheatre.co.uk	paypal-commerce@squarespace.com	9AS62914RM138312E	3% Squarespace transaction fee for order of 38.00 GBP		5TD84731F16087431	3EH514453P317940A		1		123.23	3% Squarespace transaction fee for order of 38.00 GBP		
02/05/2025	Debit	13:32:27	BST	Printful Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-36.53	0.00	-36.53	info@breconlittletheatre.co.uk	billing@printful.com	81S68505LD888003C	Deposit into Printful Wallet		B-5F272094U98677344	126325497-.1746189146		1		87.84	Deposit into Printful Wallet		GB
02/05/2025	Debit	14:04:00	BST	Squarespace	Pre-approved Payment Bill User Payment	Completed	GBP	-0.79	0.00	-0.79	info@breconlittletheatre.co.uk	paypal-commerce@squarespace.com	3N136165R7677933D	3% Squarespace transaction fee for order of 26.50 GBP		2LE66401DB7162603	9NR25593EN1992320		1		149.51	3% Squarespace transaction fee for order of 26.50 GBP		
02/05/2025	Debit	14:04:08	BST	Printful Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-26.99	0.00	-26.99	info@breconlittletheatre.co.uk	billing@printful.com	8UE61615C97998608	Deposit into Printful Wallet		B-5F272094U98677344	126326556-.1746191047		1		123.31	Deposit into Printful Wallet		GB
02/05/2025	Debit	18:55:24	BST	Squarespace	Pre-approved Payment Bill User Payment	Completed	GBP	-0.87	0.00	-0.87	info@breconlittletheatre.co.uk	paypal-commerce@squarespace.com	1K905628GS228124B	3% Squarespace transaction fee for order of 29.00 GBP		5CL97264YL3171043	6NS058980X490931F		1		177.82	3% Squarespace transaction fee for order of 29.00 GBP		
02/05/2025	Debit	18:55:36	BST	Printful Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-26.99	0.00	-26.99	info@breconlittletheatre.co.uk	billing@printful.com	9JX02646Y2503381R	Deposit into Printful Wallet		B-5F272094U98677344	126341113-.1746208535		1		151.70	Deposit into Printful Wallet		GB
03/05/2025	Debit	00:49:05	BST	Squarespace	Pre-approved Payment Bill User Payment	Completed	GBP	-1.21	0.00	-1.21	info@breconlittletheatre.co.uk	paypal-commerce@squarespace.com	03X90708A70783749	3% Squarespace transaction fee for order of 40.50 GBP		3KX25379F12793350	9L402545NC8650729		1		217.21	3% Squarespace transaction fee for order of 40.50 GBP		
03/05/2025	Debit	00:49:20	BST	Printful Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-39.29	0.00	-39.29	info@breconlittletheatre.co.uk	billing@printful.com	1NM76318DA0720213	Deposit into Printful Wallet		B-5F272094U98677344	126357322-.1746229759		1		179.13	Deposit into Printful Wallet		GB
03/05/2025	Debit	09:16:48	BST	Squarespace	Pre-approved Payment Bill User Payment	Completed	GBP	-0.49	0.00	-0.49	info@breconlittletheatre.co.uk	paypal-commerce@squarespace.com	8VG46513NL7602158	3% Squarespace transaction fee for order of 16.50 GBP		2C877516YM205063J	6F757928GL8253354		1		234.00	3% Squarespace transaction fee for order of 16.50 GBP		
03/05/2025	Debit	09:16:59	BST	Printful Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-12.41	0.00	-12.41	info@breconlittletheatre.co.uk	billing@printful.com	8RN963859A752383G	Deposit into Printful Wallet		B-5F272094U98677344	126372384-.1746260218		1		222.08	Deposit into Printful Wallet		GB
05/05/2025	Debit	09:50:55	BST	Squarespace	Pre-approved Payment Bill User Payment	Completed	GBP	-0.84	0.00	-0.84	info@breconlittletheatre.co.uk	paypal-commerce@squarespace.com	4CR59994VM3207521	3% Squarespace transaction fee for order of 28.00 GBP		30P329753C022334D	2XG78600973320213		1		261.06	3% Squarespace transaction fee for order of 28.00 GBP		
05/05/2025	Debit	09:51:20	BST	Printful Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-22.19	0.00	-22.19	info@breconlittletheatre.co.uk	billing@printful.com	8SG86715FK929034W	Deposit into Printful Wallet		B-5F272094U98677344	126463150-.1746435079		1		239.71	Deposit into Printful Wallet		GB
10/05/2025	Debit	07:37:50	BST	Squarespace	Pre-approved Payment Bill User Payment	Completed	GBP	-1.18	0.00	-1.18	info@breconlittletheatre.co.uk	paypal-commerce@squarespace.com	36472232SX351750S	3% Squarespace transaction fee for order of 39.50 GBP		0GE381773A1116911	66147270X9473123H		1		299.47	3% Squarespace transaction fee for order of 39.50 GBP		
10/05/2025	Debit	07:38:07	BST	Printful Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-31.49	0.00	-31.49	info@breconlittletheatre.co.uk	billing@printful.com	48684691WH1923644	Deposit into Printful Wallet		B-5F272094U98677344	126715565-.1746859086		1		269.16	Deposit into Printful Wallet		GB
10/05/2025	Debit	13:20:47	BST	Squarespace	Pre-approved Payment Bill User Payment	Completed	GBP	-1.21	0.00	-1.21	info@breconlittletheatre.co.uk	paypal-commerce@squarespace.com	622361435E4156115	3% Squarespace transaction fee for order of 40.50 GBP		63W141949X345045H	57L56455TP4367901		1		339.17	3% Squarespace transaction fee for order of 40.50 GBP		
10/05/2025	Debit	13:21:09	BST	Printful Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-30.28	0.00	-30.28	info@breconlittletheatre.co.uk	billing@printful.com	8T587022507873541	Deposit into Printful Wallet		B-5F272094U98677344	126720828-.1746879668		1		310.10	Deposit into Printful Wallet		GB
11/05/2025	Debit	14:36:12	BST	Squarespace	Pre-approved Payment Bill User Payment	Completed	GBP	-1.21	0.00	-1.21	info@breconlittletheatre.co.uk	paypal-commerce@squarespace.com	31B4342531652280X	3% Squarespace transaction fee for order of 40.50 GBP		87922722LX6831839	47N45115P7241130G		1		378.90	3% Squarespace transaction fee for order of 40.50 GBP		
11/05/2025	Debit	14:36:22	BST	Printful Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-39.29	0.00	-39.29	info@breconlittletheatre.co.uk	billing@printful.com	73V1133539839402H	Deposit into Printful Wallet		B-5F272094U98677344	126759596-.1746970581		1		340.82	Deposit into Printful Wallet		GB
11/05/2025	Debit	17:44:14	BST	Squarespace	Pre-approved Payment Bill User Payment	Completed	GBP	-1.21	0.00	-1.21	info@breconlittletheatre.co.uk	paypal-commerce@squarespace.com	20W78350LC131893H	3% Squarespace transaction fee for order of 40.50 GBP		54H64114HF3182639	0C161663A9079533X		1		418.63	3% Squarespace transaction fee for order of 40.50 GBP		
11/05/2025	Debit	17:44:34	BST	Printful Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-36.53	0.00	-36.53	info@breconlittletheatre.co.uk	billing@printful.com	10B777266S448964R	Deposit into Printful Wallet		B-5F272094U98677344	126765567-.1746981872		1		383.31	Deposit into Printful Wallet		GB
11/05/2025	Debit	20:43:00	BST	Squarespace	Pre-approved Payment Bill User Payment	Completed	GBP	-0.84	0.00	-0.84	info@breconlittletheatre.co.uk	paypal-commerce@squarespace.com	7PM15518E9380863F	3% Squarespace transaction fee for order of 28.00 GBP		4AB76323M22259229	9UD46504DN5939810		1		446.41	3% Squarespace transaction fee for order of 28.00 GBP		
11/05/2025	Debit	20:43:24	BST	Printful Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-21.95	0.00	-21.95	info@breconlittletheatre.co.uk	billing@printful.com	7TG07603TU670084P	Deposit into Printful Wallet		B-5F272094U98677344	126772250-.1746992603		1		425.30	Deposit into Printful Wallet		GB
11/05/2025	Debit	22:02:42	BST	Squarespace	Pre-approved Payment Bill User Payment	Completed	GBP	-0.87	0.00	-0.87	info@breconlittletheatre.co.uk	paypal-commerce@squarespace.com	3KF57226KA767423D	3% Squarespace transaction fee for order of 29.00 GBP		4G05210183748681N	6M7757564B7775338		1		474.77	3% Squarespace transaction fee for order of 29.00 GBP		
11/05/2025	Debit	22:03:05	BST	Printful Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-26.99	0.00	-26.99	info@breconlittletheatre.co.uk	billing@printful.com	13D37562101329057	Deposit into Printful Wallet		B-5F272094U98677344	126775232-.1746997383		1		448.65	Deposit into Printful Wallet		GB
12/05/2025	Debit	16:22:52	BST	Squarespace	Pre-approved Payment Bill User Payment	Completed	GBP	-0.49	0.00	-0.49	info@breconlittletheatre.co.uk	paypal-commerce@squarespace.com	04F928751W888774J	3% Squarespace transaction fee for order of 16.50 GBP		49J565708M215072V	8YB83656J57478630		1		491.22	3% Squarespace transaction fee for order of 16.50 GBP		
12/05/2025	Debit	16:23:11	BST	Printful Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-12.41	0.00	-12.41	info@breconlittletheatre.co.uk	billing@printful.com	0T8406194H464480K	Deposit into Printful Wallet		B-5F272094U98677344	126806179-.1747063390		1		479.30	Deposit into Printful Wallet		GB
15/05/2025	Debit	22:35:38	BST	Squarespace	Pre-approved Payment Bill User Payment	Completed	GBP	-0.87	0.00	-0.87	info@breconlittletheatre.co.uk	paypal-commerce@squarespace.com	87K00245WT294250L	3% Squarespace transaction fee for order of 29.00 GBP		0M9801127H775892W	5GT72038Y4454053E		1		519.23	3% Squarespace transaction fee for order of 29.00 GBP		
15/05/2025	Debit	22:35:48	BST	Printful Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-26.99	0.00	-26.99	info@breconlittletheatre.co.uk	billing@printful.com	9FS5398414475061J	Deposit into Printful Wallet		B-5F272094U98677344	126977437-.1747344946		1		493.11	Deposit into Printful Wallet		GB
17/05/2025	Debit	10:17:22	BST	Thomann GmbH	Express Checkout Payment	Completed	GBP	-1,839.0	0.00	-1,839.0	info@breconlittletheatre.co.uk	buchhaltung@thomann.de	82K2105108565444F	Thomann GmbH		7N955771YU147562J	capture-51645557	88b52c2e9be0406	1		-1,318.9	Thomann GmbH		GB
19/05/2025	Debit	17:44:41	BST	Squarespace	Pre-approved Payment Bill User Payment	Completed	GBP	-0.49	0.00	-0.49	info@breconlittletheatre.co.uk	paypal-commerce@squarespace.com	7PT6393523917483S	3% Squarespace transaction fee for order of 16.50 GBP		1XN68102NW9867023	69T099308A497773L		1		15.58	3% Squarespace transaction fee for order of 16.50 GBP		
19/05/2025	Debit	17:44:59	BST	Printful Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-12.41	0.00	-12.41	info@breconlittletheatre.co.uk	billing@printful.com	9ES044041D596670N	Deposit into Printful Wallet		B-5F272094U98677344	127141687-.1747673097		1		3.66	Deposit into Printful Wallet		GB
19/05/2025	Debit	17:33:26	BST		User Initiated Withdrawal	Completed	GBP	-520.10	0.00	-520.10	info@breconlittletheatre.co.uk		3J037366W6919794M								0.00			
22/05/2025	Debit	00:45:10	BST	Squarespace	Pre-approved Payment Bill User Payment	Completed	GBP	-0.87	0.00	-0.87	info@breconlittletheatre.co.uk	paypal-commerce@squarespace.com	1KN67576TK7598742	3% Squarespace transaction fee for order of 29.00 GBP		38V01611TT530982D	43T74950YV084101W		1		82.83	3% Squarespace transaction fee for order of 29.00 GBP		
22/05/2025	Debit	00:45:44	BST	Printful Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-26.99	0.00	-26.99	info@breconlittletheatre.co.uk	billing@printful.com	8TL68480CX077244J	Deposit into Printful Wallet		B-5F272094U98677344	127260581-.1747871143		1		56.71	Deposit into Printful Wallet		GB
22/05/2025	Debit	12:13:36	BST	Squarespace	Pre-approved Payment Bill User Payment	Completed	GBP	-1.21	0.00	-1.21	info@breconlittletheatre.co.uk	paypal-commerce@squarespace.com	4RU070545N060525B	3% Squarespace transaction fee for order of 40.50 GBP		15G3229671632162K	2VP71721DV487341A		1		122.22	3% Squarespace transaction fee for order of 40.50 GBP		
22/05/2025	Debit	12:13:48	BST	Printful Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-36.53	0.00	-36.53	info@breconlittletheatre.co.uk	billing@printful.com	8SU81564B92216406	Deposit into Printful Wallet		B-5F272094U98677344	127280252-.1747912427		1		86.90	Deposit into Printful Wallet		GB
22/05/2025	Debit	19:23:49	BST	Squarespace	Pre-approved Payment Bill User Payment	Completed	GBP	-2.31	0.00	-2.31	info@breconlittletheatre.co.uk	paypal-commerce@squarespace.com	9W2711399F042232P	3% Squarespace transaction fee for order of 77.00 GBP		9HL189627K791094X	1JW57649UK294103N		1		196.84	3% Squarespace transaction fee for order of 77.00 GBP		
22/05/2025	Debit	19:24:07	BST	Printful Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-67.18	0.00	-67.18	info@breconlittletheatre.co.uk	billing@printful.com	705177853Y529932T	Deposit into Printful Wallet		B-5F272094U98677344	127297970-.1747938246		1		131.97	Deposit into Printful Wallet		GB
22/05/2025	Debit	21:23:44	BST	Squarespace	Pre-approved Payment Bill User Payment	Completed	GBP	-1.21	0.00	-1.21	info@breconlittletheatre.co.uk	paypal-commerce@squarespace.com	2B030007SU543725D	3% Squarespace transaction fee for order of 40.50 GBP		0CA562071B225745J	3R092469EM6976505		1		237.67	3% Squarespace transaction fee for order of 40.50 GBP		
22/05/2025	Debit	21:23:54	BST	Printful Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-36.53	0.00	-36.53	info@breconlittletheatre.co.uk	billing@printful.com	94P32013DL841602H	Deposit into Printful Wallet		B-5F272094U98677344	127306213-.1747945433		1		202.35	Deposit into Printful Wallet		GB
22/05/2025	Debit	21:26:21	BST	Squarespace	Pre-approved Payment Bill User Payment	Completed	GBP	-0.49	0.00	-0.49	info@breconlittletheatre.co.uk	paypal-commerce@squarespace.com	03K634258N243994L	3% Squarespace transaction fee for order of 16.50 GBP		4AB70168D43054701	1CY972168G864024H		1		254.46	3% Squarespace transaction fee for order of 16.50 GBP		
22/05/2025	Debit	21:26:33	BST	Printful Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-12.65	0.00	-12.65	info@breconlittletheatre.co.uk	billing@printful.com	45656599F11933821	Deposit into Printful Wallet		B-5F272094U98677344	127306374-.1747945592		1		242.30	Deposit into Printful Wallet		GB
23/05/2025	Debit	13:47:09	BST	Tradeprint	Express Checkout Payment	Completed	GBP	-180.87	0.00	-180.87	info@breconlittletheatre.co.uk	cmitchell@tradeprint.co.uk	95T079772M5975814						1		74.08			GB
27/05/2025	Debit	15:54:43	BST	Alfafado Ltd	Express Checkout Payment	Completed	GBP	-154.20	0.00	-154.20	info@breconlittletheatre.co.uk	customerservice@batterystation.co.uk	9CU723334U4231458	Your order from BatteryStation.co.uk			#400588551	96f29e25bd1551e:	1		244.20	Your order from BatteryStation.co.uk		GB
27/05/2025	Debit	17:40:32	BST	Squarespace	Pre-approved Payment Bill User Payment	Completed	GBP	-0.87	0.00	-0.87	info@breconlittletheatre.co.uk	paypal-commerce@squarespace.com	6HE698982X512550K	3% Squarespace transaction fee for order of 29.00 GBP		67672479FY779094T	3Y295688XT232513G		1		435.58	3% Squarespace transaction fee for order of 29.00 GBP		
27/05/2025	Debit	17:40:53	BST	Printful Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-26.99	0.00	-26.99	info@breconlittletheatre.co.uk	billing@printful.com	9B8998836D333605G	Deposit into Printful Wallet		B-5F272094U98677344	127526392-.1748364052		1		409.46	Deposit into Printful Wallet		GB
29/05/2025	Debit	14:12:43	BST	Squarespace	Pre-approved Payment Bill User Payment	Completed	GBP	-0.49	0.00	-0.49	info@breconlittletheatre.co.uk	paypal-commerce@squarespace.com	082592442R6418014	3% Squarespace transaction fee for order of 16.50 GBP		12Y28769MB525872W	2MG64489C7137201V		1		491.07	3% Squarespace transaction fee for order of 16.50 GBP		
29/05/2025	Debit	14:12:58	BST	Printful Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-12.41	0.00	-12.41	info@breconlittletheatre.co.uk	billing@printful.com	2X2018163S457331B	Deposit into Printful Wallet		B-5F272094U98677344	127623851-.1748524376		1		479.15	Deposit into Printful Wallet		GB
30/05/2025	Debit	22:46:14	BST	Squarespace	Pre-approved Payment Bill User Payment	Completed	GBP	-0.60	0.00	-0.60	info@breconlittletheatre.co.uk	paypal-commerce@squarespace.com	8U63719165920504P	3% Squarespace transaction fee for order of 20.00 GBP		3F4326523G177683P	1099501278157382G		1		514.71	3% Squarespace transaction fee for order of 20.00 GBP		
31/05/2025	Debit	21:40:48	BST	Squarespace	Pre-approved Payment Bill User Payment	Completed	GBP	-1.50	0.00	-1.50	info@breconlittletheatre.co.uk	paypal-commerce@squarespace.com	38680502GL996933N	3% Squarespace transaction fee for order of 50.00 GBP		5DV350861T7571930	8XB188407X293172T		1		562.91	3% Squarespace transaction fee for order of 50.00 GBP		
31/05/2025	Debit	21:50:52	BST	Squarespace	Pre-approved Payment Bill User Payment	Completed	GBP	-0.87	0.00	-0.87	info@breconlittletheatre.co.uk	paypal-commerce@squarespace.com	7GN253685S536424L	3% Squarespace transaction fee for order of 29.00 GBP		9P058861CA245702M	6697681103099545W		1		591.93	3% Squarespace transaction fee for order of 29.00 GBP		
31/05/2025	Debit	21:51:07	BST	Printful Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-26.99	0.00	-26.99	info@breconlittletheatre.co.uk	billing@printful.com	8X288878B5202044H	Deposit into Printful Wallet		B-5F272094U98677344	127748897-.1748724666		1		565.81	Deposit into Printful Wallet		GB
01/06/2025	Debit	23:47:15	BST	Squarespace	Pre-approved Payment Bill User Payment	Completed	GBP	-1.21	0.00	-1.21	info@breconlittletheatre.co.uk	paypal-commerce@squarespace.com	9HE78394X7757823F	3% Squarespace transaction fee for order of 40.50 GBP		86U78643VE573783S	28543968CF891215U		1		631.32	3% Squarespace transaction fee for order of 40.50 GBP		
01/06/2025	Debit	23:47:35	BST	Printful Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-36.53	0.00	-36.53	info@breconlittletheatre.co.uk	billing@printful.com	2U302280RU260701Y	Deposit into Printful Wallet		B-5F272094U98677344	127803325-.1748818054		1		596.00	Deposit into Printful Wallet		GB
02/06/2025	Debit	11:24:45	BST		User Initiated Withdrawal	Completed	GBP	-632.53	0.00	-632.53	info@breconlittletheatre.co.uk		2BV18305HF943163U								0.00			
03/06/2025	Debit	16:37:31	BST	Squarespace	Pre-approved Payment Bill User Payment	Completed	GBP	-0.87	0.00	-0.87	info@breconlittletheatre.co.uk	paypal-commerce@squarespace.com	104467093R629292J	3% Squarespace transaction fee for order of 29.00 GBP		5JJ06242GY403593W	1RK10020A7329825S		1		37.18	3% Squarespace transaction fee for order of 29.00 GBP		
03/06/2025	Debit	16:37:46	BST	Printful Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-20.49	0.00	-20.49	info@breconlittletheatre.co.uk	billing@printful.com	13N10255JG1839118	Deposit into Printful Wallet		B-5F272094U98677344	127898862-.1748965064		1		17.56	Deposit into Printful Wallet		GB
22/06/2025	Debit	23:26:33	BST	Printful Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-28.37	0.00	-28.37	info@breconlittletheatre.co.uk	billing@printful.com	26T88537EK288340R	Deposit into Printful Wallet		B-5F272094U98677344	128888331-.1750631192		1		9.68	Deposit into Printful Wallet		GB
03/07/2025	Debit	07:26:26	BST	THE REALLY USEFUL G	Website Payment	Completed	GBP	-2,413.0	0.00	-2,413.0	info@breconlittletheatre.co.uk	stockandamateur@reallyuseful.com	0TA39963M19426234	Licence for JESUS CHRIST SUPERSTAR			JC22056R	21bb0c97-9528-9	1		-2,318.11	Licence for JESUS CHRIST SUPERSTAR		GB
21/08/2025	Debit	12:45:48	BST	AGA Print Limited	Express Checkout Payment	Completed	GBP	-197.29	0.00	-197.29	info@breconlittletheatre.co.uk	buyonline@solopress.com	1KB64584AW6673046	A5 - 130gsm Silk - Double Sided - Next Day.: 5000 copies), A4 - 130gsm Gloss - Next Day: 200 copies), A3 - 130gsm Gloss - Next Day: 150 copies), A2 - 170gsm Gloss - Single Sided - Next Day: 25 copies)					4		-102.38	A5 - 130gsm Silk - Double Sided - Next Day.: 5000 copies)		GB
21/08/2025	Debit	14:39:37	BST	AGA Print Limited	Express Checkout Payment	Completed	GBP	-97.62	0.00	-97.62	info@breconlittletheatre.co.uk	buyonline@solopress.com	57T89688P08300204	0.75m x 2m Vinyl Banner: 4 copies)					1		-2.71	0.75m x 2m Vinyl Banner: 4 copies)		GB
22/08/2025	Debit	15:40:56	BST	Printful Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-28.25	0.00	-28.25	info@breconlittletheatre.co.uk	billing@printful.com	57D45805XX9967140	Deposit into Printful Wallet		B-5F272094U98677344	131928409-.1755873655		1		66.66	Deposit into Printful Wallet		GB
30/08/2025	Debit	11:51:08	BST	Printful Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-46.55	0.00	-46.55	info@breconlittletheatre.co.uk	billing@printful.com	2R561135VM983324V	Deposit into Printful Wallet		B-5F272094U98677344	132331285-.1756551066		1		48.36	Deposit into Printful Wallet		GB
01/09/2025	Debit	15:53:25	BST	KLS supplies LTD	Express Checkout Payment	Completed	GBP	-95.40	0.00	-95.40	info@breconlittletheatre.co.uk	sales@klssupplies.co.uk	04A001464P498420T	ELECTRA-2020 Pleasers 5 Inch Heel Black Pole Dancer Platform Shoes - 13 uk (46 Europe - 16 Usa) / Black Faux Leather				{"shop_id":714763	1		-0.49	ELECTRA-2020 Pleasers 5 Inch Heel Black Pole Dancer Platform Shoes - 13 uk (46 Europe - 1		GB
01/09/2025	Debit	16:15:54	BST	Annabelle's Wigs Ltd	Express Checkout Payment	Completed	GBP	-30.91	0.00	-30.91	info@breconlittletheatre.co.uk	shop@annabelleswigs.co.uk	0EY2914231261961F	Short black bob wig: Josie - black #1b		1RW2967662885362F		{"shop_id":468533	1		-30.91	Short black bob wig: Josie - black #1b		GB
01/09/2025	Debit	14:10:24	BST	Printful Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-53.63	0.00	-53.63	info@breconlittletheatre.co.uk	billing@printful.com	9LG88107A4270842U	Deposit into Printful Wallet		B-5F272094U98677344	132432853-.1756732223		1		41.28	Deposit into Printful Wallet		GB
16/09/2025	Debit	17:47:01	BST	Printful Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-31.13	0.00	-31.13	info@breconlittletheatre.co.uk	billing@printful.com	7D165023P9358613J	Deposit into Printful Wallet		B-5F272094U98677344	133256802-.1758041219		1		-31.13	Deposit into Printful Wallet		GB
17/09/2025	Debit	18:14:17	BST	AGA Print Limited	Express Checkout Payment	Completed	GBP	-79.36	0.00	-79.36	info@breconlittletheatre.co.uk	buyonline@solopress.com	1D055688VL009231D	Pull Up Roller Banners - 1 Set - Next Day: 2 copies)					1		-79.36	Pull Up Roller Banners - 1 Set - Next Day: 2 copies)		GB
17/09/2025	Debit	16:20:38	BST	Printful Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-18.41	0.00	-18.41	info@breconlittletheatre.co.uk	billing@printful.com	08H638329C4951801	Deposit into Printful Wallet		B-5F272094U98677344	133307032-.1758122437		1		-18.41	Deposit into Printful Wallet		GB
19/09/2025	Debit	09:03:26	BST	Printful Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-56.51	0.00	-56.51	info@breconlittletheatre.co.uk	billing@printful.com	6VN96046KJ6693011	Deposit into Printful Wallet		B-5F272094U98677344	133402849-.1758269005		1		-17.27	Deposit into Printful Wallet		GB
23/09/2025	Debit	22:04:48	BST	Argos Limited	Express Checkout Payment	Completed	GBP	-68.00	0.00	-68.00	info@breconlittletheatre.co.uk	paypaladmin@argos.co.uk	1HK9279225794832A	PS-ef05e65b-2d32-430c-8559-0931d290deeb		5AL4445581064552D	6666176245		1		-28.76	PS-ef05e65b-2d32-430c-8559-0931d290deeb		GB
24/09/2025	Debit	11:39:41	BST	Printful Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-60.65	0.00	-60.65	info@breconlittletheatre.co.uk	billing@printful.com	4P896131VR2000713	Deposit into Printful Wallet		B-5F272094U98677344	133659582-.1758710380		1		-21.41	Deposit into Printful Wallet		GB
24/09/2025	Debit	22:31:33	BST	Meta Platforms, Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-1.00	0.00	-1.00	info@breconlittletheatre.co.uk	paypal-ads-ireland1@fb.com	5WN30246EU6626145	Ads		B-6194586771040382H	24572717189084239		1		38.24	Ads		
24/09/2025	Debit	22:45:17	BST	Meta Platforms, Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-2.00	0.00	-2.00	info@breconlittletheatre.co.uk	paypal-ads-ireland1@fb.com	02Y758459G7136343	Ads		B-6194586771040382H	24643334878689137		1		37.24	Ads		
24/09/2025	Debit	22:55:23	BST	Meta Platforms, Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-3.00	0.00	-3.00	info@breconlittletheatre.co.uk	paypal-ads-ireland1@fb.com	05E75795393522129	Ads		B-6194586771040382H	24731832196506068		1		36.24	Ads		
25/09/2025	Debit	18:36:01	BST	RECISIO	Express Checkout Payment	Completed	GBP	-1.99	0.00	-1.99	info@breconlittletheatre.co.uk	jbdefossez@recisio.com	0D940718N1553700E	Karaoke Version			KV35109326	uk,t8u3bzM	1		37.25	Karaoke Version		
25/09/2025	Debit	00:07:08	BST	Meta Platforms, Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-4.00	0.00	-4.00	info@breconlittletheatre.co.uk	paypal-ads-ireland1@fb.com	57377593J08274039	Ads		B-6194586771040382H	24732212293134725		1		35.24	Ads		
25/09/2025	Debit	00:07:13	BST	Meta Platforms, Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-4.00	0.00	-4.00	info@breconlittletheatre.co.uk	paypal-ads-ireland1@fb.com	40L90476G49712544	Ads		B-6194586771040382H	24758307113858580		1		35.24	Ads		
26/09/2025	Debit	00:08:16	BST	Meta Platforms, Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-5.00	0.00	-5.00	info@breconlittletheatre.co.uk	paypal-ads-ireland1@fb.com	83X03485BV588111Y	Ads		B-6194586771040382H	24767366416285983		1		34.24	Ads		
26/09/2025	Debit	22:07:49	BST	Meta Platforms, Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-6.00	0.00	-6.00	info@breconlittletheatre.co.uk	paypal-ads-ireland1@fb.com	9YK31352FM779064V	Ads		B-6194586771040382H	24800563769632911		1		33.24	Ads		
27/09/2025	Debit	18:56:06	BST	Meta Platforms, Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-7.00	0.00	-7.00	info@breconlittletheatre.co.uk	paypal-ads-ireland1@fb.com	94M53330VD753225P	Ads		B-6194586771040382H	24670029162686375		1		32.24	Ads		
01/10/2025	Debit	13:08:32	BST	Printful Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-65.57	0.00	-65.57	info@breconlittletheatre.co.uk	billing@printful.com	51E7375066624040D	Deposit into Printful Wallet		B-5F272094U98677344	134024483-.1759320511		1		-26.33	Deposit into Printful Wallet		GB
03/10/2025	Debit	08:04:56	BST	AGA Print Limited	Express Checkout Payment	Completed	GBP	-151.00	0.00	-151.00	info@breconlittletheatre.co.uk	buyonline@solopress.com	74B901030P033034U	a5 130gsm Silk Inside 20pp 1 Day Delivery: 250 copies)					1		-111.76	a5 130gsm Silk Inside 20pp 1 Day Delivery: 250 copies)		GB
03/10/2025	Debit	12:04:42	BST	Printful Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-18.41	0.00	-18.41	info@breconlittletheatre.co.uk	billing@printful.com	0GC81036GX170994Y	Deposit into Printful Wallet		B-5F272094U98677344	134147412-.1759489481		1		20.83	Deposit into Printful Wallet		GB
07/10/2025	Debit	21:27:24	BST	Printful Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-24.65	0.00	-24.65	info@breconlittletheatre.co.uk	billing@printful.com	1H017675VP374411M	Deposit into Printful Wallet		B-5F272094U98677344	134383122-.1759868842		1		14.59	Deposit into Printful Wallet		GB
09/10/2025	Debit	12:13:48	BST	Printful Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-19.79	0.00	-19.79	info@breconlittletheatre.co.uk	billing@printful.com	2HV13211RH238381Y	Deposit into Printful Wallet		B-5F272094U98677344	134464107-.1760008427		1		19.45	Deposit into Printful Wallet		GB
11/10/2025	Debit	08:47:50	BST	Squarespace	Pre-approved Payment Bill User Payment	Completed	GBP	-1.38	0.00	-1.38	info@breconlittletheatre.co.uk	paypal-commerce@squarespace.com	2U883975UV904680B	3% Squarespace transaction fee for order of 46.00 GBP		0PE33669M9510610T	8H382066W57372805		1		83.02	3% Squarespace transaction fee for order of 46.00 GBP		
11/10/2025	Debit	08:48:02	BST	Printful Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-43.79	0.00	-43.79	info@breconlittletheatre.co.uk	billing@printful.com	9M840044L77659638	Deposit into Printful Wallet		B-5F272094U98677344	134566914-.1760168881		1		40.61	Deposit into Printful Wallet		GB
11/10/2025	Debit	21:21:03	BST	Printful Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-53.57	0.00	-53.57	info@breconlittletheatre.co.uk	billing@printful.com	5KJ49514TB9587710	Deposit into Printful Wallet		B-5F272094U98677344	134588891-.1760214062		1		30.83	Deposit into Printful Wallet		GB
20/10/2025	Debit	11:45:14	BST	Velvet Image	Express Checkout Payment	Completed	GBP	-125.00	0.00	-125.00	info@breconlittletheatre.co.uk	velvet@cameraco.uk	1FH64433AP658292M	Invoice #1121 from Pixieset					1		-40.60	£125.00 payment made via Pixieset by info@breconlittletheatre.co.uk for invoice #1121		GB
20/10/2025	Debit	04:28:48	BST	Meta Platforms, Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-3.98	0.00	-3.98	info@breconlittletheatre.co.uk	paypal-ads-ireland1@fb.com	2FE66092XA920272U	Ads		B-6194586771040382H	24931823079840317		1		80.42	Ads		
11/11/2025	Debit	06:57:46	GMT	RECISIO	Express Checkout Payment	Completed	GBP	-11.94	0.00	-11.94	info@breconlittletheatre.co.uk	jbdefossez@recisio.com	1N325844RB7626710	Karaoke Version			KV35692978	uk,p6dwaRF	1		-0.57	Karaoke Version		
11/01/2026	Debit	17:30:09	GMT	Squarespace	Pre-approved Payment Bill User Payment	Completed	GBP	-0.30	0.00	-0.30	info@breconlittletheatre.co.uk	paypal-commerce@squarespace.com	5WN35588A8919373G	3% Squarespace transaction fee for order of 10.00 GBP		9U540545VH5922405	9YV4846139333082N		1		9.36	3% Squarespace transaction fee for order of 10.00 GBP		
14/03/2025	Credit	16:01:52	GMT		Bank deposit to PayPal account	Pending	GBP	105.17	0.00	105.17		info@breconlittletheatre.co.uk	6D116089B9362770N	A2 - 170gsm Gloss - Single Sided - 5 Day: 50 copies), A3 - 130gsm Gloss - 5 Day: 100 copies), A4 - 130gsm Gloss - 5 Day: 250 copies), A5 - 130gsm Silk - Double Sided - 5 Day: 5000 copies)		53326169F23684209			4		0.00	A2 - 170gsm Gloss - Single Sided - 5 Day: 50 copies)		
25/04/2025	Credit	15:31:31	BST		Bank deposit to PayPal account	Pending	GBP	102.28	0.00	102.28		info@breconlittletheatre.co.uk	7DF70501MJ952213W	0.75m x 2m Vinyl Banner: 4 copies)		4U035835WK079592T			1		0.00	0.75m x 2m Vinyl Banner: 4 copies)		
30/04/2025	Credit	16:10:33	BST	PayPal Giving Fund UK	Mass Payment	Completed	GBP	49.83	0.00	49.83	ppgfukpay@paypalgivingfund.org	info@breconlittletheatre.co.uk	47G40292XH4216157					4227405			49.83		PPGF April 2025 - 2000031928	
02/05/2025	Credit	13:19:02	BST		Bank deposit to PayPal account	Pending	GBP	1.14	0.00	1.14		info@breconlittletheatre.co.uk	5G728056Y5261548	3% Squarespace transaction fee for order of 38.00 GBP		6PE77265KD9340608	70R35177BN122264Y		1		87.10	3% Squarespace transaction fee for order of 38.00 GBP		
02/05/2025	Credit	13:19:24	BST		Bank deposit to PayPal account	Pending	GBP	35.17	0.00	35.17		info@breconlittletheatre.co.uk	5YC009597S426702M	Deposit into Printful Wallet		1A152121M3308452T	126325111-.1746188363		1		87.10	Deposit into Printful Wallet		
02/05/2025	Credit	13:32:12	BST		Bank deposit to PayPal account	Pending	GBP	1.14	0.00	1.14		info@breconlittletheatre.co.uk	44N043107P3793604	3% Squarespace transaction fee for order of 38.00 GBP		9AS62914RM138312E	3EH514453P317940A		1		124.37	3% Squarespace transaction fee for order of 38.00 GBP		
02/05/2025	Credit	13:32:27	BST		Bank deposit to PayPal account	Pending	GBP	36.53	0.00	36.53		info@breconlittletheatre.co.uk	68W51515SL847910M	Deposit into Printful Wallet		81S68505LD888003C	126325497-.1746189146		1		124.37	Deposit into Printful Wallet		
02/05/2025	Credit	14:04:00	BST		Bank deposit to PayPal account	Pending	GBP	0.79	0.00	0.79		info@breconlittletheatre.co.uk	6BR537931G589122W	3% Squarespace transaction fee for order of 26.50 GBP		3N136165R7677933D	9NR25593EN1992320		1		150.30	3% Squarespace transaction fee for order of 26.50 GBP		
02/05/2025	Credit	14:04:08	BST		Bank deposit to PayPal account	Pending	GBP	26.99	0.00	26.99		info@breconlittletheatre.co.uk	64987343086873145	Deposit into Printful Wallet		8UE61615C97998608	126326556-.1746191047		1		150.30	Deposit into Printful Wallet		
02/05/2025	Credit	18:55:24	BST		Bank deposit to PayPal account	Pending	GBP	0.87	0.00	0.87		info@breconlittletheatre.co.uk	48B14262GC161463C	3% Squarespace transaction fee for order of 29.00 GBP		1K905628GS228124B	6NS058980X490931F		1		178.69	3% Squarespace transaction fee for order of 29.00 GBP		
02/05/2025	Credit	18:55:36	BST		Bank deposit to PayPal account	Pending	GBP	26.99	0.00	26.99		info@breconlittletheatre.co.uk	4VB180783S7000142	Deposit into Printful Wallet		9JX02646Y2503381R	126341113-.1746208535		1		178.69	Deposit into Printful Wallet		
02/05/2025	Credit	13:19:00	BST	Chris Rankin	Express Checkout Payment	Completed	GBP	38.00	-0.73	37.27	rankinchris@mac.com	info@breconlittletheatre.co.uk	70R35177BN122264Y	Payment for Jesus Christ Superstar T Shirt and 1 more item			4U356091CV369644R		1		87.10	Payment for Jesus Christ Superstar T Shirt and 1 more item		GB
02/05/2025	Credit	13:32:11	BST	Stephen Dobson	Express Checkout Payment	Completed	GBP	38.00	-0.73	37.27	stevedobson1962@gmail.com	info@breconlittletheatre.co.uk	3EH514453P317940A	Payment for Jesus Christ Superstar T Shirt and 1 more item			34074090HB908803M		1		124.37	Payment for Jesus Christ Superstar T Shirt and 1 more item		GB
02/05/2025	Credit	14:03:58	BST	Daniel Price	Express Checkout Payment	Completed	GBP	26.50	-0.57	25.93	thepricehousehold@outlook.com	info@breconlittletheatre.co.uk	9NR25593EN1992320	Payment for Jesus Christ Superstar Hoodie			7ED00074DU676610D		1		150.30	Payment for Jesus Christ Superstar Hoodie		GB
02/05/2025	Credit	18:55:22	BST	Lucy Field	Express Checkout Payment	Completed	GBP	29.00	-0.61	28.39	lucyfield2008@icloud.com	info@breconlittletheatre.co.uk	6NS058980X490931F	Payment for Jesus Christ Superstar Hoodie			7LD1031245547761D		1		178.69	Payment for Jesus Christ Superstar Hoodie		GB
03/05/2025	Credit	00:49:05	BST		Bank deposit to PayPal account	Pending	GBP	1.21	0.00	1.21		info@breconlittletheatre.co.uk	9TE65602K0085950W	3% Squarespace transaction fee for order of 40.50 GBP		03X90708A70783749	9L402545NC8650729		1		218.42	3% Squarespace transaction fee for order of 40.50 GBP		
03/05/2025	Credit	00:49:20	BST		Bank deposit to PayPal account	Pending	GBP	39.29	0.00	39.29		info@breconlittletheatre.co.uk	0XP02913T6301030M	Deposit into Printful Wallet		1NM76318DA0720213	126357322-.1746229759		1		218.42	Deposit into Printful Wallet		
03/05/2025	Credit	09:16:48	BST		Bank deposit to PayPal account	Pending	GBP	0.49	0.00	0.49		info@breconlittletheatre.co.uk	4W521564NB6221222	3% Squarespace transaction fee for order of 16.50 GBP		8VG46513NL7602158	6F757928GL8253354		1		234.49	3% Squarespace transaction fee for order of 16.50 GBP		
03/05/2025	Credit	09:16:59	BST		Bank deposit to PayPal account	Pending	GBP	12.41	0.00	12.41		info@breconlittletheatre.co.uk	54H40965TN6551358	Deposit into Printful Wallet		8RN963859A752383G	126372384-.1746260218		1		234.49	Deposit into Printful Wallet		
03/05/2025	Credit	00:49:04	BST	Hannah Charlesworth	Express Checkout Payment	Completed	GBP	40.50	-0.77	39.73	hannahelizabeth1991@icloud.com	info@breconlittletheatre.co.uk	9L402545NC8650729	Payment for Jesus Christ Superstar Hoodie and 1 more item			6B387351UJ9447822		1		218.42	Payment for Jesus Christ Superstar Hoodie and 1 more item		GB
03/05/2025	Credit	09:16:46	BST	Charlotte Pearce	Express Checkout Payment	Completed	GBP	16.50	-0.43	16.07	charlottepearce@yahoo.co.uk	info@breconlittletheatre.co.uk	6F757928GL8253354	Payment for BLT Tee			49952592RR5973414		1		234.49	Payment for BLT Tee		GB
05/05/2025	Credit	09:50:55	BST		Bank deposit to PayPal account	Pending	GBP	0.84	0.00	0.84		info@breconlittletheatre.co.uk	0XP45843N8867954B	3% Squarespace transaction fee for order of 28.00 GBP		4CR59994VM3207521	2XG78600973320213		1		261.90	3% Squarespace transaction fee for order of 28.00 GBP		
05/05/2025	Credit	09:51:20	BST		Bank deposit to PayPal account	Pending	GBP	22.19	0.00	22.19		info@breconlittletheatre.co.uk	2N728285E58929637	Deposit into Printful Wallet		8SG86715FK929034W	126463150-.1746435079		1		261.90	Deposit into Printful Wallet		
05/05/2025	Credit	09:50:54	BST	Nia Roberts	Express Checkout Payment	Completed	GBP	28.00	-0.59	27.41	niaaroberts@yahoo.co.uk	info@breconlittletheatre.co.uk	2XG78600973320213	Payment for Jesus Christ Superstar T Shirt and 1 more item			6FR40005WH412581S		1		261.90	Payment for Jesus Christ Superstar T Shirt and 1 more item		GB
10/05/2025	Credit	07:37:50	BST		Bank deposit to PayPal account	Pending	GBP	1.18	0.00	1.18		info@breconlittletheatre.co.uk	2DX36774VU836900M	3% Squarespace transaction fee for order of 39.50 GBP		36472232SX351750S	66147270X9473123H		1		300.65	3% Squarespace transaction fee for order of 39.50 GBP		
10/05/2025	Credit	07:38:07	BST		Bank deposit to PayPal account	Pending	GBP	31.49	0.00	31.49		info@breconlittletheatre.co.uk	6CN95538VM9531624	Deposit into Printful Wallet		48684691WH1923644	126715565-.1746859086		1		300.65	Deposit into Printful Wallet		
10/05/2025	Credit	13:20:47	BST		Bank deposit to PayPal account	Pending	GBP	1.21	0.00	1.21		info@breconlittletheatre.co.uk	8SG316725P559941A	3% Squarespace transaction fee for order of 40.50 GBP		622361435E4156115	57L56455TP4367901		1		340.38	3% Squarespace transaction fee for order of 40.50 GBP		
10/05/2025	Credit	13:21:09	BST		Bank deposit to PayPal account	Pending	GBP	30.28	0.00	30.28		info@breconlittletheatre.co.uk	7VB74973WJ298060L	Deposit into Printful Wallet		8T587022507873541	126720828-.1746879668		1		340.38	Deposit into Printful Wallet		
10/05/2025	Credit	07:37:48	BST	Chris Rankin	Express Checkout Payment	Completed	GBP	39.50	-0.75	38.75	rankinchris@mac.com	info@breconlittletheatre.co.uk	66147270X9473123H	Payment for Jesus Christ Superstar T Shirt and 1 more item			4JE37347HJ315964X		1		300.65	Payment for Jesus Christ Superstar T Shirt and 1 more item		GB
10/05/2025	Credit	13:20:45	BST	hayley lloyd	Express Checkout Payment	Completed	GBP	40.50	-0.77	39.73	coogee39@hotmail.com	info@breconlittletheatre.co.uk	57L56455TP4367901	Payment for Jesus Christ Superstar T Shirt and 1 more item			7HL94051JW096072E		1		340.38	Payment for Jesus Christ Superstar T Shirt and 1 more item		GB
11/05/2025	Credit	14:36:12	BST		Bank deposit to PayPal account	Pending	GBP	1.21	0.00	1.21		info@breconlittletheatre.co.uk	6B881469WG818553D	3% Squarespace transaction fee for order of 40.50 GBP		31B4342531652280X	47N45115P7241130G		1		380.11	3% Squarespace transaction fee for order of 40.50 GBP		
11/05/2025	Credit	14:36:22	BST		Bank deposit to PayPal account	Pending	GBP	39.29	0.00	39.29		info@breconlittletheatre.co.uk	734880976Y075062U	Deposit into Printful Wallet		73V1133539839402H	126759596-.1746970581		1		380.11	Deposit into Printful Wallet		
11/05/2025	Credit	17:44:14	BST		Bank deposit to PayPal account	Pending	GBP	1.21	0.00	1.21		info@breconlittletheatre.co.uk	3KR10275BH6878026	3% Squarespace transaction fee for order of 40.50 GBP		20W78350LC131893H	0C161663A9079533X		1		419.84	3% Squarespace transaction fee for order of 40.50 GBP		
11/05/2025	Credit	17:44:34	BST		Bank deposit to PayPal account	Pending	GBP	36.53	0.00	36.53		info@breconlittletheatre.co.uk	8XJ88446CG063532R	Deposit into Printful Wallet		10B777266S448964R	126765567-.1746981872		1		419.84	Deposit into Printful Wallet		
11/05/2025	Credit	20:43:00	BST		Bank deposit to PayPal account	Pending	GBP	0.84	0.00	0.84		info@breconlittletheatre.co.uk	84R63377FE7340922	3% Squarespace transaction fee for order of 28.00 GBP		7PM15518E9380863F	9UD46504DN5939810		1		447.25	3% Squarespace transaction fee for order of 28.00 GBP		
11/05/2025	Credit	20:43:24	BST		Bank deposit to PayPal account	Pending	GBP	21.95	0.00	21.95		info@breconlittletheatre.co.uk	1EC70420DJ8360434	Deposit into Printful Wallet		7TG07603TU670084P	126772250-.1746992603		1		447.25	Deposit into Printful Wallet		
11/05/2025	Credit	22:02:42	BST		Bank deposit to PayPal account	Pending	GBP	0.87	0.00	0.87		info@breconlittletheatre.co.uk	4M19086676069423H	3% Squarespace transaction fee for order of 29.00 GBP		3KF57226KA767423D	6M7757564B7775338		1		475.64	3% Squarespace transaction fee for order of 29.00 GBP		
11/05/2025	Credit	22:03:05	BST		Bank deposit to PayPal account	Pending	GBP	26.99	0.00	26.99		info@breconlittletheatre.co.uk	51R88753F9172433T	Deposit into Printful Wallet		13D37562101329057	126775232-.1746997383		1		475.64	Deposit into Printful Wallet		
11/05/2025	Credit	14:36:10	BST	Teresa Jones	Express Checkout Payment	Completed	GBP	40.50	-0.77	39.73	gailjones123433@gmail.com	info@breconlittletheatre.co.uk	47N45115P7241130G	Payment for Jesus Christ Superstar Hoodie and 1 more item			2C288612A9592323H		1		380.11	Payment for Jesus Christ Superstar Hoodie and 1 more item		GB
11/05/2025	Credit	17:44:12	BST	Christopher Davies	Express Checkout Payment	Completed	GBP	40.50	-0.77	39.73	chrisgarydavies@hotmail.co.uk	info@breconlittletheatre.co.uk	0C161663A9079533X	Payment for Jesus Christ Superstar Hoodie and 1 more item			35G82579SG285734J		1		419.84	Payment for Jesus Christ Superstar Hoodie and 1 more item		GB
11/05/2025	Credit	20:42:59	BST	LAURA BURGESS	Express Checkout Payment	Completed	GBP	28.00	-0.59	27.41	laura@gludy.co.uk	info@breconlittletheatre.co.uk	9UD46504DN5939810	Payment for Jesus Christ Superstar T Shirt and 1 more item			166100911X015484F		1		447.25	Payment for Jesus Christ Superstar T Shirt and 1 more item		GB
11/05/2025	Credit	22:02:41	BST	Amanda Golding	Express Checkout Payment	Completed	GBP	29.00	-0.61	28.39	amandagolding@gmail.com	info@breconlittletheatre.co.uk	6M7757564B7775338	Payment for Jesus Christ Superstar Hoodie			01D10585B52114251		1		475.64	Payment for Jesus Christ Superstar Hoodie		GB
12/05/2025	Credit	16:22:52	BST		Bank deposit to PayPal account	Pending	GBP	0.49	0.00	0.49		info@breconlittletheatre.co.uk	1N174749F03464317	3% Squarespace transaction fee for order of 16.50 GBP		04F928751W888774J	8YB83656J57478630		1		491.71	3% Squarespace transaction fee for order of 16.50 GBP		
12/05/2025	Credit	16:23:11	BST		Bank deposit to PayPal account	Pending	GBP	12.41	0.00	12.41		info@breconlittletheatre.co.uk	9B312763NJ6412428	Deposit into Printful Wallet		0T8406194H464480K	126806179-.1747063390		1		491.71	Deposit into Printful Wallet		
12/05/2025	Credit	16:22:50	BST	Harriet Phillips	Express Checkout Payment	Completed	GBP	16.50	-0.43	16.07	harrietmiaphillips@gmail.com	info@breconlittletheatre.co.uk	8YB83656J57478630	Payment for Jesus Christ Superstar T Shirt			4NB00591NU800194D		1		491.71	Payment for Jesus Christ Superstar T Shirt		GB
15/05/2025	Credit	22:35:38	BST		Bank deposit to PayPal account	Pending	GBP	0.87	0.00	0.87		info@breconlittletheatre.co.uk	40K79341MD509372Y	3% Squarespace transaction fee for order of 29.00 GBP		87K00245WT294250L	5GT72038Y4454053E		1		520.10	3% Squarespace transaction fee for order of 29.00 GBP		
15/05/2025	Credit	22:35:48	BST		Bank deposit to PayPal account	Pending	GBP	26.99	0.00	26.99		info@breconlittletheatre.co.uk	0XH603168K343423W	Deposit into Printful Wallet		9FS5398414475061J	126977437-.1747344946		1		520.10	Deposit into Printful Wallet		
15/05/2025	Credit	22:35:36	BST	Sarah Rawlins	Express Checkout Payment	Completed	GBP	29.00	-0.61	28.39	sarahrawlins@hotmail.co.uk	info@breconlittletheatre.co.uk	5GT72038Y4454053E	Payment for Jesus Christ Superstar Hoodie			0F653003MC8318220		1		520.10	Payment for Jesus Christ Superstar Hoodie		GB
17/05/2025	Credit	10:17:22	BST		Bank deposit to PayPal account	Pending	GBP	1,839.00	0.00	1,839.0		info@breconlittletheatre.co.uk	9TL18965E2997124Y	Thomann GmbH		82K2105108565444F	capture-51645557	88b52c2e9be0406	1		520.10	Thomann GmbH		
19/05/2025	Credit	17:44:41	BST		Bank deposit to PayPal account	Pending	GBP	0.49	0.00	0.49		info@breconlittletheatre.co.uk	1TF38802U1870161H	3% Squarespace transaction fee for order of 16.50 GBP		7PT6393523917483S	69T099308A497773L		1		16.07	3% Squarespace transaction fee for order of 16.50 GBP		
19/05/2025	Credit	17:44:59	BST		Bank deposit to PayPal account	Pending	GBP	12.41	0.00	12.41		info@breconlittletheatre.co.uk	8JS06714RA0295401	Deposit into Printful Wallet		9ES044041D596670N	127141687-.1747673097		1		16.07	Deposit into Printful Wallet		
19/05/2025	Credit	17:44:39	BST	Marilyn Rankin	Express Checkout Payment	Completed	GBP	16.50	-0.43	16.07	marilynsrankin@gmail.com	info@breconlittletheatre.co.uk	69T099308A497773L	Payment for Jesus Christ Superstar T Shirt			4NY40779A24229635		1		16.07	Payment for Jesus Christ Superstar T Shirt		GB
20/05/2025	Credit	18:12:42	BST	Brecon Chocolates Limit	Express Checkout Payment	Completed	GBP	40.00	-0.76	39.24	theboss@breconchocolates.co.uk	info@breconlittletheatre.co.uk	8V1943736Y742371H	Payment for Programme Advert Quarter Page 2024 Rate					1		55.31	Payment for Programme Advert Quarter Page 2024 Rate		GB
22/05/2025	Credit	00:45:10	BST		Bank deposit to PayPal account	Pending	GBP	0.87	0.00	0.87		info@breconlittletheatre.co.uk	36P52355J4182864E	3% Squarespace transaction fee for order of 29.00 GBP		1KN67576TK7598742	43T74950YV084101W		1		83.70	3% Squarespace transaction fee for order of 29.00 GBP		
22/05/2025	Credit	00:45:44	BST		Bank deposit to PayPal account	Pending	GBP	26.99	0.00	26.99		info@breconlittletheatre.co.uk	0SU18158JD962261H	Deposit into Printful Wallet		8TL68480CX077244J	127260581-.1747871143		1		83.70	Deposit into Printful Wallet		
22/05/2025	Credit	12:13:36	BST		Bank deposit to PayPal account	Pending	GBP	1.21	0.00	1.21		info@breconlittletheatre.co.uk	3YC66880Y5310641H	3% Squarespace transaction fee for order of 40.50 GBP		4RU070545N060525B	2VP71721DV487341A		1		123.43	3% Squarespace transaction fee for order of 40.50 GBP		
22/05/2025	Credit	12:13:48	BST		Bank deposit to PayPal account	Pending	GBP	36.53	0.00	36.53		info@breconlittletheatre.co.uk	4R48078711983423F	Deposit into Printful Wallet		8SU81564B92216406	127280252-.1747912427		1		123.43	Deposit into Printful Wallet		
22/05/2025	Credit	19:23:49	BST		Bank deposit to PayPal account	Pending	GBP	2.31	0.00	2.31		info@breconlittletheatre.co.uk	6EB319098D7364344	3% Squarespace transaction fee for order of 77.00 GBP		9W2711399F042232P	1JW57649UK294103N		1		199.15	3% Squarespace transaction fee for order of 77.00 GBP		
22/05/2025	Credit	19:24:07	BST		Bank deposit to PayPal account	Pending	GBP	67.18	0.00	67.18		info@breconlittletheatre.co.uk	62G376755X0166057	Deposit into Printful Wallet		705177853Y529932T	127297970-.1747938246		1		199.15	Deposit into Printful Wallet		
22/05/2025	Credit	21:23:44	BST		Bank deposit to PayPal account	Pending	GBP	1.21	0.00	1.21		info@breconlittletheatre.co.uk	4VG71008K59734003	3% Squarespace transaction fee for order of 40.50 GBP		2B030007SU543725D	3R092469EM6976505		1		238.88	3% Squarespace transaction fee for order of 40.50 GBP		
22/05/2025	Credit	21:23:54	BST		Bank deposit to PayPal account	Pending	GBP	36.53	0.00	36.53		info@breconlittletheatre.co.uk	4AW67015PB6418132	Deposit into Printful Wallet		94P32013DL841602H	127306213-.1747945433		1		238.88	Deposit into Printful Wallet		
22/05/2025	Credit	21:26:21	BST		Bank deposit to PayPal account	Pending	GBP	0.49	0.00	0.49		info@breconlittletheatre.co.uk	2PU03606KV8325634	3% Squarespace transaction fee for order of 16.50 GBP		03K634258N243994L	1CY972168G864024H		1		254.95	3% Squarespace transaction fee for order of 16.50 GBP		
22/05/2025	Credit	21:26:33	BST		Bank deposit to PayPal account	Pending	GBP	12.65	0.00	12.65		info@breconlittletheatre.co.uk	5A118534PT4500822	Deposit into Printful Wallet		45656599F11933821	127306374-.1747945592		1		254.95	Deposit into Printful Wallet		
22/05/2025	Credit	00:45:09	BST	jessica williams	Express Checkout Payment	Completed	GBP	29.00	-0.61	28.39	williamsj2571@hwbcymru.net	info@breconlittletheatre.co.uk	43T74950YV084101W	Payment for Jesus Christ Superstar Hoodie			2V130050X41327429		1		83.70	Payment for Jesus Christ Superstar Hoodie		GB
22/05/2025	Credit	12:13:35	BST	Rhys Ridge-Evans	Express Checkout Payment	Completed	GBP	40.50	-0.77	39.73	rhys.ridge.evans@outlook.com	info@breconlittletheatre.co.uk	2VP71721DV487341A	Payment for Jesus Christ Superstar Hoodie and 1 more item			6DK64072F6123284T		1		123.43	Payment for Jesus Christ Superstar Hoodie and 1 more item		GB
22/05/2025	Credit	19:23:47	BST	Angharad Allen	Express Checkout Payment	Completed	GBP	77.00	-1.28	75.72	angharadallen@gmail.com	info@breconlittletheatre.co.uk	1JW57649UK294103N	Payment for Jesus Christ Superstar Hoodie and 2 more items			4D598321UR6255930		1		199.15	Payment for Jesus Christ Superstar Hoodie and 2 more items		GB
22/05/2025	Credit	21:23:42	BST	Nia Prosser	Express Checkout Payment	Completed	GBP	40.50	-0.77	39.73	littlenia666@hotmail.com	info@breconlittletheatre.co.uk	3R092469EM6976505	Payment for Jesus Christ Superstar Hoodie and 1 more item			6HB07804AP6444610		1		238.88	Payment for Jesus Christ Superstar Hoodie and 1 more item		GB
22/05/2025	Credit	21:26:20	BST	Kieran Picton	Express Checkout Payment	Completed	GBP	16.50	-0.43	16.07	kieranpicton28@gmail.com	info@breconlittletheatre.co.uk	1CY972168G864024H	Payment for Jesus Christ Superstar Youth T-Shirt			6HJ66245G4002763L		1		254.95	Payment for Jesus Christ Superstar Youth T-Shirt		GB
23/05/2025	Credit	13:47:09	BST		Bank deposit to PayPal account	Pending	GBP	180.87	0.00	180.87		info@breconlittletheatre.co.uk	7M226174FA4267529			95T079772M5975814			1		254.95			
24/05/2025	Credit	09:35:35	BST	HILLS	Express Checkout Payment	Completed	GBP	106.50	-1.69	104.81	info@hillsbrecon.co.uk	info@breconlittletheatre.co.uk	3FL98721KK767290F	Payment for Programme Advert Full Page 2024 Rate					1		359.76	Payment for Programme Advert Full Page 2024 Rate		GB
24/05/2025	Credit	10:23:21	BST	Amanda Golding	Express Checkout Payment	Completed	GBP	10.00	-0.34	9.66	amandagolding@gmail.com	info@breconlittletheatre.co.uk	2SP66088JP292172G	Payment for 2025 Child Membership Fee					1		369.42	Payment for 2025 Child Membership Fee		GB
24/05/2025	Credit	11:04:33	BST	Nia Prosser	Express Checkout Payment	Completed	GBP	10.00	-0.34	9.66	littlenia666@hotmail.com	info@breconlittletheatre.co.uk	7JS61855V1589824K	Payment for 2025 Child Membership Fee					1		379.08	Payment for 2025 Child Membership Fee		GB
24/05/2025	Credit	17:58:05	BST	Emily Hogan	Express Checkout Payment	Completed	GBP	10.00	-0.34	9.66	emilyjhogan@gmail.com	info@breconlittletheatre.co.uk	54M15313PH635684E	Payment for 2025 Child Membership Fee					1		388.74	Payment for 2025 Child Membership Fee		GB
25/05/2025	Credit	17:11:20	BST	Charlotte Searl	Express Checkout Payment	Completed	GBP	10.00	-0.34	9.66	daimarvellous@hotmail.com	info@breconlittletheatre.co.uk	4AS82514JW5946803	Payment for 2025 Child Membership Fee					1		398.40	Payment for 2025 Child Membership Fee		GB
27/05/2025	Credit	15:54:43	BST		Bank deposit to PayPal account	Pending	GBP	154.20	0.00	154.20		info@breconlittletheatre.co.uk	64431886F6139742C	Your order from BatteryStation.co.uk		9CU723334U4231458	#400588551	96f29e25bd1551e:	1		398.40	Your order from BatteryStation.co.uk		
27/05/2025	Credit	17:40:32	BST		Bank deposit to PayPal account	Pending	GBP	0.87	0.00	0.87		info@breconlittletheatre.co.uk	4E706304LR9181634	3% Squarespace transaction fee for order of 29.00 GBP		6HE698982X512550K	3Y295688XT232513G		1		436.45	3% Squarespace transaction fee for order of 29.00 GBP		
27/05/2025	Credit	17:40:53	BST		Bank deposit to PayPal account	Pending	GBP	26.99	0.00	26.99		info@breconlittletheatre.co.uk	32X10710GV435272J	Deposit into Printful Wallet		9B8998836D333605G	127526392-.1748364052		1		436.45	Deposit into Printful Wallet		
27/05/2025	Credit	16:29:03	BST	Sophie Lewis	Express Checkout Payment	Completed	GBP	10.00	-0.34	9.66	sophie.lewis1@hotmail.co.uk	info@breconlittletheatre.co.uk	3RJ438070B727282C	Payment for 2025 Child Membership Fee					1		408.06	Payment for 2025 Child Membership Fee		GB
27/05/2025	Credit	17:40:31	BST	Lucy Field	Express Checkout Payment	Completed	GBP	29.00	-0.61	28.39	lucyfield2008@icloud.com	info@breconlittletheatre.co.uk	3Y295688XT232513G	Payment for Jesus Christ Superstar Hoodie			8XB79864X7330332S		1		436.45	Payment for Jesus Christ Superstar Hoodie		GB
29/05/2025	Credit	14:12:43	BST		Bank deposit to PayPal account	Pending	GBP	0.49	0.00	0.49		info@breconlittletheatre.co.uk	5EV65851N3112713N	3% Squarespace transaction fee for order of 16.50 GBP		082592442R6418014	2MG64489C7137201V		1		491.56	3% Squarespace transaction fee for order of 16.50 GBP		
29/05/2025	Credit	14:12:58	BST		Bank deposit to PayPal account	Pending	GBP	12.41	0.00	12.41		info@breconlittletheatre.co.uk	3PL787970A3322155	Deposit into Printful Wallet		2X2018163S457331B	127623851-.1748524376		1		491.56	Deposit into Printful Wallet		
29/05/2025	Credit	07:51:19	BST	HILLS RESTAURANT	Express Checkout Payment	Completed	GBP	20.00	-0.48	19.52	emilyaliceperry@gmail.com	info@breconlittletheatre.co.uk	4T547472XR033353Y	Payment for 2025 Child Membership Fee					1		455.97	Payment for 2025 Child Membership Fee		GB
29/05/2025	Credit	11:25:29	BST	claire williams	Express Checkout Payment	Completed	GBP	20.00	-0.48	19.52	clairerodell1985@hotmail.com	info@breconlittletheatre.co.uk	8GS59481Y0230391S	Payment for 2025 Child Membership Fee and 1 more item					1		475.49	Payment for 2025 Child Membership Fee and 1 more item		GB
29/05/2025	Credit	14:12:41	BST	Kathryn Powell	Express Checkout Payment	Completed	GBP	16.50	-0.43	16.07	serenaur3@yahoo.co.uk	info@breconlittletheatre.co.uk	2MG64489C7137201V	Payment for Jesus Christ Superstar T Shirt			1XK632804P2051100		1		491.56	Payment for Jesus Christ Superstar T Shirt		GB
29/05/2025	Credit	15:36:40	BST	PayPal Giving Fund UK	Mass Payment	Completed	GBP	4.23	0.00	4.23	ppgfukpay@paypalgivingfund.org	info@breconlittletheatre.co.uk	9NK80016YV972743H					4227405			495.79		2000041246	
30/05/2025	Credit	22:46:14	BST		Bank deposit to PayPal account	Pending	GBP	0.60	0.00	0.60		info@breconlittletheatre.co.uk	8R919766RY0876325	3% Squarespace transaction fee for order of 20.00 GBP		8U63719165920504P	1099501278157382G		1		515.31	3% Squarespace transaction fee for order of 20.00 GBP		
30/05/2025	Credit	22:46:13	BST	Catriona Charlesworth	Express Checkout Payment	Completed	GBP	20.00	-0.48	19.52	catriona.1965@btinternet.com	info@breconlittletheatre.co.uk	1099501278157382G	Payment for General Fund			5VK02744GU352831S		1		515.31	Payment for General Fund		GB
31/05/2025	Credit	21:40:48	BST		Bank deposit to PayPal account	Pending	GBP	1.50	0.00	1.50		info@breconlittletheatre.co.uk	9CK21375L8268504H	3% Squarespace transaction fee for order of 50.00 GBP		38680502GL996933N	8XB188407X293172T		1		564.41	3% Squarespace transaction fee for order of 50.00 GBP		
31/05/2025	Credit	21:50:52	BST		Bank deposit to PayPal account	Pending	GBP	0.87	0.00	0.87		info@breconlittletheatre.co.uk	2KY69684H9047084U	3% Squarespace transaction fee for order of 29.00 GBP		7GN253685S536424L	6697681103099545W		1		592.80	3% Squarespace transaction fee for order of 29.00 GBP		
31/05/2025	Credit	21:51:07	BST		Bank deposit to PayPal account	Pending	GBP	26.99	0.00	26.99		info@breconlittletheatre.co.uk	9AM90236ER999533U	Deposit into Printful Wallet		8X288878B5202044H	127748897-.1748724666		1		592.80	Deposit into Printful Wallet		
31/05/2025	Credit	21:40:47	BST	Julia Cherrett	Express Checkout Payment	Completed	GBP	50.00	-0.90	49.10	juliacherrett@mac.com	info@breconlittletheatre.co.uk	8XB188407X293172T	Payment for General Fund			2XB89539T8952130U		1		564.41	Payment for General Fund		GB
31/05/2025	Credit	21:50:50	BST	Sophie Lewis	Express Checkout Payment	Completed	GBP	29.00	-0.61	28.39	sophie.lewis1@hotmail.co.uk	info@breconlittletheatre.co.uk	6697681103099545W	Payment for Jesus Christ Superstar Hoodie			6Y566369M57522713		1		592.80	Payment for Jesus Christ Superstar Hoodie		GB
01/06/2025	Credit	23:47:15	BST		Bank deposit to PayPal account	Pending	GBP	1.21	0.00	1.21		info@breconlittletheatre.co.uk	97P41756H16707410	3% Squarespace transaction fee for order of 40.50 GBP		9HE78394X7757823F	28543968CF891215U		1		632.53	3% Squarespace transaction fee for order of 40.50 GBP		
01/06/2025	Credit	23:47:35	BST		Bank deposit to PayPal account	Pending	GBP	36.53	0.00	36.53		info@breconlittletheatre.co.uk	25S33290KR634571R	Deposit into Printful Wallet		2U302280RU260701Y	127803325-.1748818054		1		632.53	Deposit into Printful Wallet		
01/06/2025	Credit	23:47:14	BST	Jennifer Bentley	Express Checkout Payment	Completed	GBP	40.50	-0.77	39.73	jenniferannebentley1980@gmail.cor	info@breconlittletheatre.co.uk	28543968CF891215U	Payment for Jesus Christ Superstar T Shirt and 1 more item			2P3053250K220391G		1		632.53	Payment for Jesus Christ Superstar T Shirt and 1 more item		GB
02/06/2025	Credit	20:22:00	BST	Thalia Holmes	Express Checkout Payment	Completed	GBP	10.00	-0.34	9.66	thaliaholmes5793@hotmail.com	info@breconlittletheatre.co.uk	9SV27549EN961332K	Payment for 2025 Child Membership Fee					1		9.66	Payment for 2025 Child Membership Fee		GB
03/06/2025	Credit	16:37:31	BST		Bank deposit to PayPal account	Pending	GBP	0.87	0.00	0.87		info@breconlittletheatre.co.uk	1XF32236H03822821	3% Squarespace transaction fee for order of 29.00 GBP		104467093R629292J	1RK10020A7329825S		1		38.05	3% Squarespace transaction fee for order of 29.00 GBP		
03/06/2025	Credit	16:37:46	BST		Bank deposit to PayPal account	Pending	GBP	20.49	0.00	20.49		info@breconlittletheatre.co.uk	8W161115443251409	Deposit into Printful Wallet		13N10255JG1839118	127898862-.1748965064		1		38.05	Deposit into Printful Wallet		
03/06/2025	Credit	16:37:30	BST	Emily Hogan	Express Checkout Payment	Completed	GBP	29.00	-0.61	28.39	emilyjhogan@gmail.com	info@breconlittletheatre.co.uk	1RK10020A7329825S	Payment for Jesus Christ Superstar Youth Hoodie			7KW57574KY298284N		1		38.05	Payment for Jesus Christ Superstar Youth Hoodie		GB
22/06/2025	Credit	23:26:33	BST		Bank deposit to PayPal account	Pending	GBP	28.37	0.00	28.37		info@breconlittletheatre.co.uk	68B04840EF1823535	Deposit into Printful Wallet		26T88537EK288340R	128888331-.1750631192		1		38.05	Deposit into Printful Wallet		
30/06/2025	Credit	12:41:24	BST	PayPal Giving Fund UK	Mass Payment	Completed	GBP	56.86	0.00	56.86	ppgfukpay@paypalgivingfund.org	info@breconlittletheatre.co.uk	9NS07458NA212591X					4227405			94.91		2000048735	
03/07/2025	Credit	07:26:26	BST		Bank deposit to PayPal account	Pending	GBP	2,413.02	0.00	2,413.02		info@breconlittletheatre.co.uk	7RB74633J64918420	Licence for JESUS CHRIST SUPERSTAR		0TA39963M19426234	JC22056R	21bb0c97-9528-9	1		94.91	Licence for JESUS CHRIST SUPERSTAR		
21/08/2025	Credit	12:45:48	BST		Bank deposit to PayPal account	Pending	GBP	197.29	0.00	197.29		info@breconlittletheatre.co.uk	6YL679918K0198746	A5 - 130gsm Silk - Double Sided - Next Day.: 5000 copies), A4 - 130gsm Gloss - Next Day: 200 copies), A3 - 130gsm Gloss - Next Day: 150 copies), A2 - 170gsm Gloss - Single Sided - Next Day: 25 copi		1KB64584AW6673046			4		94.91	A5 - 130gsm Silk - Double Sided - Next Day.: 5000 copies)		
21/08/2025	Credit	14:39:37	BST		Bank deposit to PayPal account	Pending	GBP	97.62	0.00	97.62		info@breconlittletheatre.co.uk	2NX69355RA577084L	0.75m x 2m Vinyl Banner: 4 copies)		57T89688P08300204			1		94.91	0.75m x 2m Vinyl Banner: 4 copies)		
22/08/2025	Credit	15:40:56	BST		Bank deposit to PayPal account	Pending	GBP	28.25	0.00	28.25		info@breconlittletheatre.co.uk	3XU94462AK152524G	Deposit into Printful Wallet		57D45805XX9967140	131928409-.1755873655		1		94.91	Deposit into Printful Wallet		
30/08/2025	Credit	11:51:08	BST		Bank deposit to PayPal account	Pending	GBP	46.55	0.00	46.55		info@breconlittletheatre.co.uk	9KJ29900G6376293G	Deposit into Printful Wallet		2R561135VM983324V	132331285-.1756551066		1		94.91	Deposit into Printful Wallet		
01/09/2025	Credit	14:10:24	BST		Bank deposit to PayPal account	Pending	GBP	53.63	0.00	53.63		info@breconlittletheatre.co.uk	5X559270PF288215W	Deposit into Printful Wallet		9LG88107A4270842U	132432853-.1756732223		1		94.91	Deposit into Printful Wallet		
01/09/2025	Credit	15:53:25	BST		Bank deposit to PayPal account	Pending	GBP	0.49	0.00	0.49		info@breconlittletheatre.co.uk	65H59867C6797551B	ELECTRA-2020 Pleasers 5 Inch Heel Black Pole Dancer Platform Shoes - 13 uk (46 Europe - 16 Usa) / Black Faux Leather		04A001464P498420T		{"shop_id":714763	1		0.00	ELECTRA-2020 Pleasers 5 Inch Heel Black Pole Dancer Platform Shoes - 13 uk (46 Europe - 16 Usa) / Black Fa		
01/09/2025	Credit	16:15:54	BST		Bank deposit to PayPal account	Pending	GBP	30.91	0.00	30.91		info@breconlittletheatre.co.uk	7F568442KG534500B	Short black bob wig: Josie - black #1b		0EY2914231261961F		{"shop_id":468533	1		0.00	Short black bob wig: Josie - black #1b		
16/09/2025	Credit	17:47:01	BST		Bank deposit to PayPal account	Pending	GBP	31.13	0.00	31.13		info@breconlittletheatre.co.uk	1LH12309JP5330643	Deposit into Printful Wallet		7D165023P9358613J	133256802-.1758041219		1		0.00	Deposit into Printful Wallet		
17/09/2025	Credit	16:20:38	BST		Bank deposit to PayPal account	Pending	GBP	18.41	0.00	18.41		info@breconlittletheatre.co.uk	3T31167360203694H	Deposit into Printful Wallet		08H638329C4951801	133307032-.1758122437		1		0.00	Deposit into Printful Wallet		
17/09/2025	Credit	18:14:17	BST		Bank deposit to PayPal account	Pending	GBP	79.36	0.00	79.36		info@breconlittletheatre.co.uk	8W1636764E422564N	Pull Up Roller Banners - 1 Set - Next Day: 2 copies)		1D055688VL009231D			1		0.00	Pull Up Roller Banners - 1 Set - Next Day: 2 copies)		
18/09/2025	Credit	08:26:08	BST	Brecon Chocolates Limit	Express Checkout Payment	Completed	GBP	40.00	-0.76	39.24	theboss@breconchocolates.co.uk	info@breconlittletheatre.co.uk	987979126Y7347354	Payment for RENT - 1/4 page Programme Advert					1		39.24	Payment for RENT - 1/4 page Programme Advert		GB
19/09/2025	Credit	09:03:26	BST		Bank deposit to PayPal account	Pending	GBP	56.51	0.00	56.51		info@breconlittletheatre.co.uk	8C4337821T712224U	Deposit into Printful Wallet		6VN96046KJ6693011	133402849-.1758269005		1		39.24	Deposit into Printful Wallet		
23/09/2025	Credit	22:04:48	BST		Bank deposit to PayPal account	Pending	GBP	68.00	0.00	68.00		info@breconlittletheatre.co.uk	45931627WB786864W	PS-ef05e65b-2d32-430c-8559-0931d290deeb		1HK9279225794832A	6666176245		1		39.24	PS-ef05e65b-2d32-430c-8559-0931d290deeb		
24/09/2025	Credit	11:39:41	BST		Bank deposit to PayPal account	Pending	GBP	60.65	0.00	60.65		info@breconlittletheatre.co.uk	9AE27847TS1793445	Deposit into Printful Wallet		4P896131VR2000713	133659582-.1758710380		1		39.24	Deposit into Printful Wallet		
24/09/2025	Credit	22:31:33	BST		Bank deposit to PayPal account	Pending	GBP	1.00	0.00	1.00		info@breconlittletheatre.co.uk	7JL07808Y5968873W	Ads		5WN30246EU6626145	24572717189084239		1		39.24	Ads		
24/09/2025	Credit	22:45:17	BST		Bank deposit to PayPal account	Pending	GBP	2.00	0.00	2.00		info@breconlittletheatre.co.uk	7WC34568D4996150L	Ads		02Y758459G7136343	24643334878689137		1		39.24	Ads		
24/09/2025	Credit	22:55:23	BST		Bank deposit to PayPal account	Pending	GBP	3.00	0.00	3.00		info@breconlittletheatre.co.uk	5EX07120KP518243K	Ads		05E75795393522129	24731832196506068		1		39.24	Ads		
25/09/2025	Credit	00:07:08	BST		Bank deposit to PayPal account	Pending	GBP	4.00	0.00	4.00		info@breconlittletheatre.co.uk	8C156934T6735934J	Ads		57377593J08274039	24732212293134725		1		39.24	Ads		
25/09/2025	Credit	00:07:13	BST		Bank deposit to PayPal account	Pending	GBP	4.00	0.00	4.00		info@breconlittletheatre.co.uk	81T24932YB576872C	Ads		40L90476G49712544	24758307113858580		1		39.24	Ads		
25/09/2025	Credit	18:36:01	BST		Bank deposit to PayPal account	Pending	GBP	1.99	0.00	1.99		info@breconlittletheatre.co.uk	10U90388WH168224B	Karaoke Version		0D940718N1553700E	KV35109326	uk,t8u3bzM	1		39.24	Karaoke Version		
26/09/2025	Credit	00:08:16	BST		Bank deposit to PayPal account	Pending	GBP	5.00	0.00	5.00		info@breconlittletheatre.co.uk	6S198266UH6630621	Ads		83X03485BV588111Y	24767366416285983		1		39.24	Ads		
26/09/2025	Credit	22:07:49	BST		Bank deposit to PayPal account	Pending	GBP	6.00	0.00	6.00		info@breconlittletheatre.co.uk	59P552640V685790P	Ads		9YK31352FM779064V	24800563769632911		1		39.24	Ads		
27/09/2025	Credit	18:56:06	BST		Bank deposit to PayPal account	Pending	GBP	7.00	0.00	7.00		info@breconlittletheatre.co.uk	86233738P1916480J	Ads		94M53330VD753225P	24670029162686375		1		39.24	Ads		
01/10/2025	Credit	13:08:32	BST		Bank deposit to PayPal account	Pending	GBP	65.57	0.00	65.57		info@breconlittletheatre.co.uk	0N424388E5972493M	Deposit into Printful Wallet		51E7375066624040D	134024483-.1759320511		1		39.24	Deposit into Printful Wallet		
03/10/2025	Credit	08:04:56	BST		Bank deposit to PayPal account	Pending	GBP	151.00	0.00	151.00		info@breconlittletheatre.co.uk	09S2131472818705T	a5 130gsm Silk Inside 20pp 1 Day Delivery: 250 copies)		74B901030P033034U			1		39.24	a5 130gsm Silk Inside 20pp 1 Day Delivery: 250 copies)		
03/10/2025	Credit	12:04:42	BST		Bank deposit to PayPal account	Pending	GBP	18.41	0.00	18.41		info@breconlittletheatre.co.uk	27C52402XY000603B	Deposit into Printful Wallet		0GC81036GX170994Y	134147412-.1759489481		1		39.24	Deposit into Printful Wallet		
07/10/2025	Credit	21:27:24	BST		Bank deposit to PayPal account	Pending	GBP	24.65	0.00	24.65		info@breconlittletheatre.co.uk	26J16059992263938	Deposit into Printful Wallet		1H017675VP374411M	134383122-.1759868842		1		39.24	Deposit into Printful Wallet		
09/10/2025	Credit	12:13:48	BST		Bank deposit to PayPal account	Pending	GBP	19.79	0.00	19.79		info@breconlittletheatre.co.uk	56X216022D917491B	Deposit into Printful Wallet		2HV13211RH238381Y	134464107-.1760008427		1		39.24	Deposit into Printful Wallet		
11/10/2025	Credit	08:47:50	BST		Bank deposit to PayPal account	Pending	GBP	1.38	0.00	1.38		info@breconlittletheatre.co.uk	3UX20160FF1397046	3% Squarespace transaction fee for order of 46.00 GBP		2U883975UV904680B	8H382066W57372805		1		84.40	3% Squarespace transaction fee for order of 46.00 GBP		
11/10/2025	Credit	08:48:02	BST		Bank deposit to PayPal account	Pending	GBP	43.79	0.00	43.79		info@breconlittletheatre.co.uk	5EK37596EE011720G	Deposit into Printful Wallet		9M840044L77659638	134566914-.1760168881		1		84.40	Deposit into Printful Wallet		
11/10/2025	Credit	21:21:03	BST		Bank deposit to PayPal account	Pending	GBP	53.57	0.00	53.57		info@breconlittletheatre.co.uk	32M39194R5864205M	Deposit into Printful Wallet		5KJ49514TB9587710	134588891-.1760214062		1		84.40	Deposit into Printful Wallet		
11/10/2025	Credit	08:47:48	BST	Jennifer Bentley	Express Checkout Payment	Completed	GBP	46.00	-0.84	45.16	jenniferannebentley1980@gmail.cor	info@breconlittletheatre.co.uk	8H382066W57372805	Payment for "No Day But Today" Unisex T-Shirt and 1 more item			9NM85390YE250870G		1		84.40	Payment for "No Day But Today" Unisex T-Shirt and 1 more item		GB
20/10/2025	Credit	04:28:48	BST		Bank deposit to PayPal account	Pending	GBP	3.98	0.00	3.98		info@breconlittletheatre.co.uk	16958430KJ9969521	Ads		2FE66092XA920272U	24931823079840317		1		84.40	Ads		
20/10/2025	Credit	11:45:14	BST		Bank deposit to PayPal account	Pending	GBP	40.60	0.00	40.60		info@breconlittletheatre.co.uk	08B333767D037211R	Invoice #1121 from Pixieset		1FH64433AP658292M			1		0.00	£125.00 payment made via Pixieset by info@breconlittletheatre.co.uk for invoice #1121		
30/10/2025	Credit	17:35:41	GMT	PayPal Giving Fund UK	Mass Payment	Completed	GBP	11.37	0.00	11.37	ppgfukpay@paypalgivingfund.org	info@breconlittletheatre.co.uk	2CA02631YA605671G					4227405			11.37		2000078510	
11/11/2025	Credit	06:57:46	GMT		Bank deposit to PayPal account	Pending	GBP	0.57	0.00	0.57		info@breconlittletheatre.co.uk	31L983668E3480834	Karaoke Version		1N325844RB7626710	KV35692978	uk,p6dwaRF	1		0.00	Karaoke Version		
11/01/2026	Credit	17:30:09	GMT		Bank deposit to PayPal account	Pending	GBP	0.30	0.00	0.30		info@breconlittletheatre.co.uk	5N569716X0738635B	3% Squarespace transaction fee for order of 10.00 GBP		5WN35588A8919373G	9YV4846139333082N		1		9.66	3% Squarespace transaction fee for order of 10.00 GBP		
11/01/2026	Credit	17:30:08	GMT	fabiana southgate	Express Checkout Payment	Completed	GBP	10.00	-0.34	9.66	james.southgate1@btinternet.com	info@breconlittletheatre.co.uk	9YV4846139333082N	Payment for General Fund			32S45857CV610605E		1		9.66	Payment for General Fund		GB

Table 1

Date	Category	Balance Impact	Time	Time zone	Name	Type	Status	Currency	Gross	Fee	Net
02/05/2025	COST OF MERCH	Debit	13:19:24	BST	Printful Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-35.17	0.00	-35.17
02/05/2025	COST OF MERCH	Debit	13:32:27	BST	Printful Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-36.53	0.00	-36.53
02/05/2025	COST OF MERCH	Debit	14:04:08	BST	Printful Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-26.99	0.00	-26.99
02/05/2025	COST OF MERCH	Debit	18:55:36	BST	Printful Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-26.99	0.00	-26.99
03/05/2025	COST OF MERCH	Debit	00:49:20	BST	Printful Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-39.29	0.00	-39.29
03/05/2025	COST OF MERCH	Debit	09:16:59	BST	Printful Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-12.41	0.00	-12.41
05/05/2025	COST OF MERCH	Debit	09:51:20	BST	Printful Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-22.19	0.00	-22.19
10/05/2025	COST OF MERCH	Debit	07:38:07	BST	Printful Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-31.49	0.00	-31.49
10/05/2025	COST OF MERCH	Debit	13:21:09	BST	Printful Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-30.28	0.00	-30.28
11/05/2025	COST OF MERCH	Debit	14:36:22	BST	Printful Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-39.29	0.00	-39.29
11/05/2025	COST OF MERCH	Debit	17:44:34	BST	Printful Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-36.53	0.00	-36.53
11/05/2025	COST OF MERCH	Debit	20:43:24	BST	Printful Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-21.95	0.00	-21.95
11/05/2025	COST OF MERCH	Debit	22:03:05	BST	Printful Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-26.99	0.00	-26.99
12/05/2025	COST OF MERCH	Debit	16:23:11	BST	Printful Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-12.41	0.00	-12.41
15/05/2025	COST OF MERCH	Debit	22:35:48	BST	Printful Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-26.99	0.00	-26.99
19/05/2025	COST OF MERCH	Debit	17:44:59	BST	Printful Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-12.41	0.00	-12.41
22/05/2025	COST OF MERCH	Debit	00:45:44	BST	Printful Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-26.99	0.00	-26.99
22/05/2025	COST OF MERCH	Debit	12:13:48	BST	Printful Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-36.53	0.00	-36.53
22/05/2025	COST OF MERCH	Debit	19:24:07	BST	Printful Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-67.18	0.00	-67.18
22/05/2025	COST OF MERCH	Debit	21:23:54	BST	Printful Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-36.53	0.00	-36.53
22/05/2025	COST OF MERCH	Debit	21:26:33	BST	Printful Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-12.65	0.00	-12.65
27/05/2025	COST OF MERCH	Debit	17:40:53	BST	Printful Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-26.99	0.00	-26.99
29/05/2025	COST OF MERCH	Debit	14:12:58	BST	Printful Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-12.41	0.00	-12.41
31/05/2025	COST OF MERCH	Debit	21:51:07	BST	Printful Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-26.99	0.00	-26.99
01/06/2025	COST OF MERCH	Debit	23:47:35	BST	Printful Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-36.53	0.00	-36.53
03/06/2025	COST OF MERCH	Debit	16:37:46	BST	Printful Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-20.49	0.00	-20.49
22/06/2025	COST OF MERCH	Debit	23:26:33	BST	Printful Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-28.37	0.00	-28.37
22/08/2025	COST OF MERCH	Debit	15:40:56	BST	Printful Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-28.25	0.00	-28.25
30/08/2025	COST OF MERCH	Debit	11:51:08	BST	Printful Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-46.55	0.00	-46.55
01/09/2025	COST OF MERCH	Debit	14:10:24	BST	Printful Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-53.63	0.00	-53.63
16/09/2025	COST OF MERCH	Debit	17:47:01	BST	Printful Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-31.13	0.00	-31.13
17/09/2025	COST OF MERCH	Debit	16:20:38	BST	Printful Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-18.41	0.00	-18.41
19/09/2025	COST OF MERCH	Debit	09:03:26	BST	Printful Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-56.51	0.00	-56.51
24/09/2025	COST OF MERCH	Debit	11:39:41	BST	Printful Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-60.65	0.00	-60.65
01/10/2025	COST OF MERCH	Debit	13:08:32	BST	Printful Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-65.57	0.00	-65.57
03/10/2025	COST OF MERCH	Debit	12:04:42	BST	Printful Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-18.41	0.00	-18.41
07/10/2025	COST OF MERCH	Debit	21:27:24	BST	Printful Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-24.65	0.00	-24.65
09/10/2025	COST OF MERCH	Debit	12:13:48	BST	Printful Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-19.79	0.00	-19.79
11/10/2025	COST OF MERCH	Debit	08:48:02	BST	Printful Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-43.79	0.00	-43.79
11/10/2025	COST OF MERCH	Debit	21:21:03	BST	Printful Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-53.57	0.00	-53.57
24/09/2025	MARKETING RENT	Debit	22:31:33	BST	Meta Platforms, Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-1.00	0.00	-1.00
24/09/2025	MARKETING RENT	Debit	22:45:17	BST	Meta Platforms, Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-2.00	0.00	-2.00
24/09/2025	MARKETING RENT	Debit	22:55:23	BST	Meta Platforms, Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-3.00	0.00	-3.00
25/09/2025	MARKETING RENT	Debit	00:07:08	BST	Meta Platforms, Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-4.00	0.00	-4.00
25/09/2025	MARKETING RENT	Debit	00:07:13	BST	Meta Platforms, Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-4.00	0.00	-4.00
26/09/2025	MARKETING RENT	Debit	00:08:16	BST	Meta Platforms, Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-5.00	0.00	-5.00
26/09/2025	MARKETING RENT	Debit	22:07:49	BST	Meta Platforms, Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-6.00	0.00	-6.00
27/09/2025	MARKETING RENT	Debit	18:56:06	BST	Meta Platforms, Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-7.00	0.00	-7.00
20/10/2025	MARKETING RENT	Debit	04:28:48	BST	Meta Platforms, Inc.	Pre-approved Payment Bill User Payment	Completed	GBP	-3.98	0.00	-3.98
03/07/2025	RIGHTS JCS	Debit	07:26:26	BST	THE REALLY USEFUL GROUP LIMITED	Website Payment	Completed	GBP	-2,413.02	0.00	-2,413.02
02/05/2025	SQSP FEES	Debit	13:19:02	BST	Squarespace	Pre-approved Payment Bill User Payment	Completed	GBP	-1.14	0.00	-1.14
02/05/2025	SQSP FEES	Debit	13:32:12	BST	Squarespace	Pre-approved Payment Bill User Payment	Completed	GBP	-1.14	0.00	-1.14
02/05/2025	SQSP FEES	Debit	14:04:00	BST	Squarespace	Pre-approved Payment Bill User Payment	Completed	GBP	-0.79	0.00	-0.79
02/05/2025	SQSP FEES	Debit	18:55:24	BST	Squarespace	Pre-approved Payment Bill User Payment	Completed	GBP	-0.87	0.00	-0.87
03/05/2025	SQSP FEES	Debit	00:49:05	BST	Squarespace	Pre-approved Payment Bill User Payment	Completed	GBP	-1.21	0.00	-1.21
03/05/2025	SQSP FEES	Debit	09:16:48	BST	Squarespace	Pre-approved Payment Bill User Payment	Completed	GBP	-0.49	0.00	-0.49
05/05/2025	SQSP FEES	Debit	09:50:55	BST	Squarespace	Pre-approved Payment Bill User Payment	Completed	GBP	-0.84	0.00	-0.84
10/05/2025	SQSP FEES	Debit	07:37:50	BST	Squarespace	Pre-approved Payment Bill User Payment	Completed	GBP	-1.18	0.00	-1.18
10/05/2025	SQSP FEES	Debit	13:20:47	BST	Squarespace	Pre-approved Payment Bill User Payment	Completed	GBP	-1.21	0.00	-1.21
11/05/2025	SQSP FEES	Debit	14:36:12	BST	Squarespace	Pre-approved Payment Bill User Payment	Completed	GBP	-1.21	0.00	-1.21
11/05/2025	SQSP FEES	Debit	17:44:14	BST	Squarespace	Pre-approved Payment Bill User Payment	Completed	GBP	-1.21	0.00	-1.21
11/05/2025	SQSP FEES	Debit	20:43:00	BST	Squarespace	Pre-approved Payment Bill User Payment	Completed	GBP	-0.84	0.00	-0.84
11/05/2025	SQSP FEES	Debit	22:02:42	BST	Squarespace	Pre-approved Payment Bill User Payment	Completed	GBP	-0.87	0.00	-0.87
12/05/2025	SQSP FEES	Debit	16:22:52	BST	Squarespace	Pre-approved Payment Bill User Payment	Completed	GBP	-0.49	0.00	-0.49
15/05/2025	SQSP FEES	Debit	22:35:38	BST	Squarespace	Pre-approved Payment Bill User Payment	Completed	GBP	-0.87	0.00	-0.87
19/05/2025	SQSP FEES	Debit	17:44:41	BST	Squarespace	Pre-approved Payment Bill User Payment	Completed	GBP	-0.49	0.00	-0.49
22/05/2025	SQSP FEES	Debit	00:45:10	BST	Squarespace	Pre-approved Payment Bill User Payment	Completed	GBP	-0.87	0.00	-0.87
22/05/2025	SQSP FEES	Debit	12:13:36	BST	Squarespace	Pre-approved Payment Bill User Payment	Completed	GBP	-1.21	0.00	-1.21
22/05/2025	SQSP FEES	Debit	19:23:49	BST	Squarespace	Pre-approved Payment Bill User Payment	Completed	GBP	-2.31	0.00	-2.31
22/05/2025	SQSP FEES	Debit	21:23:44	BST	Squarespace	Pre-approved Payment Bill User Payment	Completed	GBP	-1.21	0.00	-1.21
22/05/2025	SQSP FEES	Debit	21:26:21	BST	Squarespace	Pre-approved Payment Bill User Payment	Completed	GBP	-0.49	0.00	-0.49
27/05/2025	SQSP FEES	Debit	17:40:32	BST	Squarespace	Pre-approved Payment Bill User Payment	Completed	GBP	-0.87	0.00	-0.87
29/05/2025	SQSP FEES	Debit	14:12:43	BST	Squarespace	Pre-approved Payment Bill User Payment	Completed	GBP	-0.49	0.00	-0.49
30/05/2025	SQSP FEES	Debit	22:46:14	BST	Squarespace	Pre-approved Payment Bill User Payment	Completed	GBP	-0.60	0.00	-0.60
31/05/2025	SQSP FEES	Debit	21:40:48	BST	Squarespace	Pre-approved Payment Bill User Payment	Completed	GBP	-1.50	0.00	-1.50
31/05/2025	SQSP FEES	Debit	21:50:52	BST	Squarespace	Pre-approved Payment Bill User Payment	Completed	GBP	-0.87	0.00	-0.87
01/06/2025	SQSP FEES	Debit	23:47:15	BST	Squarespace	Pre-approved Payment Bill User Payment	Completed	GBP	-1.21	0.00	-1.21
03/06/2025	SQSP FEES	Debit	16:37:31	BST	Squarespace	Pre-approved Payment Bill User Payment	Completed	GBP	-0.87	0.00	-0.87
11/10/2025	SQSP FEES	Debit	08:47:50	BST	Squarespace	Pre-approved Payment Bill User Payment	Completed	GBP	-1.38	0.00	-1.38
11/01/2026	SQSP FEES	Debit	17:30:09	GMT	Squarespace	Pre-approved Payment Bill User Payment	Completed	GBP	-0.30	0.00	-0.30
19/05/2025	TRANSFER OUT	Debit	17:33:26	BST		User Initiated Withdrawal	Completed	GBP	-520.10	0.00	-520.10
02/06/2025	TRANSFER OUT	Debit	11:24:45	BST		User Initiated Withdrawal	Completed	GBP	-632.53	0.00	-632.53
14/03/2025	MARKETING JCS	Debit	16:01:52	GMT	AGA Print Limited	Posters	Completed	GBP	-194.57	0.00	-194.57
25/04/2025	MARKETING JCS	Debit	15:31:31	BST	AGA Print Limited	0.75m x 2m Vinyl Banner: 4 copies)	Completed	GBP	-102.28	0.00	-102.28
17/05/2025	TECH PURCHASE	Debit	10:17:22	BST	Thomann GmbH	Thomann GmbH	Completed	GBP	-1,839.00	0.00	-1,839.00
23/05/2025	MARKETING JCS	Debit	13:47:09	BST	Tradeprint		Completed	GBP	-180.87	0.00	-180.87
27/05/2025	CONSUM PURCH	Debit	15:54:43	BST	Alfafado Ltd	Your order from BatteryStation.co.uk	Completed	GBP	-154.20	0.00	-154.20
21/08/2025	MARKETING RENT	Debit	12:45:48	BST	AGA Print Limited	A5 - 130gsm Silk - Double Sided - Next Day.: 5000 copies), A4 - 130gsm Gloss - Next Day: 200 copies), A3 - 130gsm Gloss - Next Day: 150 copies), A2 - 170gsm Gloss - Single Sided - Next Day: 25 copies)	Completed	GBP	-197.29	0.00	-197.29
21/08/2025	MARKETING RENT	Debit	14:39:37	BST	AGA Print Limited	0.75m x 2m Vinyl Banner: 4 copies)	Completed	GBP	-97.62	0.00	-97.62
01/09/2025	COSTUME RENT	Debit	15:53:25	BST	KLS supplies LTD	ELECTRA-2020 Pleasers 5 Inch Heel Black Pole Dancer Platform Shoes - 13 uk (46 Europe - 16 Usa) / Black Faux Leather	Completed	GBP	-95.40	0.00	-95.40
01/09/2025	COSTUME RENT	Debit	16:15:54	BST	Annabelle's Wigs Ltd	Short black bob wig: Josie - black #1b	Completed	GBP	-30.91	0.00	-30.91
17/09/2025	MARKETING RENT	Debit	18:14:17	BST	AGA Print Limited	Pull Up Roller Banners - 1 Set - Next Day: 2 copies)	Completed	GBP	-79.36	0.00	-79.36
23/09/2025	PROPS RENT	Debit	22:04:48	BST	Argos Limited	PS-ef05e65b-2d32-430c-8559-0931d290deeb	Completed	GBP	-68.00	0.00	-68.00
25/09/2025	MUSICIAN FEES	Debit	18:36:01	BST	RECISIO	Karaoke Version	Completed	GBP	-1.99	0.00	-1.99
03/10/2025	MARKETING RENT	Debit	08:04:56	BST	AGA Print Limited	a5 130gsm Silk Inside 20pp 1 Day Delivery: 250 copies)	Completed	GBP	-151.00	0.00	-151.00
20/10/2025	MARKETING RENT	Debit	11:45:14	BST	Velvet Image	Invoice #1121 from Pixieset	Completed	GBP	-125.00	0.00	-125.00
11/11/2025	MUSICIAN FEES	Debit	06:57:46	GMT	RECISIO	Karaoke Version	Completed	GBP	-11.94	0.00	-11.94

Table 2

14/03/2025		Debit	16:01:52	GMT	AGA Print Limited	Posters	Completed	GBP	-194.57	0.00	-194.57
25/04/2025		Debit	15:31:31	BST	AGA Print Limited	0.75m x 2m Vinyl Banner: 4 copies)	Completed	GBP	-102.28	0.00	-102.28
02/05/2025		Debit	13:19:02	BST	Squarespace	3% Squarespace transaction fee for order of 38.00 GBP	Completed	GBP	-1.14	0.00	-1.14
02/05/2025		Debit	13:19:24	BST	Printful Inc.	Deposit into Printful Wallet	Completed	GBP	-35.17	0.00	-35.17
02/05/2025		Debit	13:32:12	BST	Squarespace	3% Squarespace transaction fee for order of 38.00 GBP	Completed	GBP	-1.14	0.00	-1.14
02/05/2025		Debit	13:32:27	BST	Printful Inc.	Deposit into Printful Wallet	Completed	GBP	-36.53	0.00	-36.53
02/05/2025		Debit	14:04:00	BST	Squarespace	3% Squarespace transaction fee for order of 26.50 GBP	Completed	GBP	-0.79	0.00	-0.79
02/05/2025		Debit	14:04:08	BST	Printful Inc.	Deposit into Printful Wallet	Completed	GBP	-26.99	0.00	-26.99
02/05/2025		Debit	18:55:24	BST	Squarespace	3% Squarespace transaction fee for order of 29.00 GBP	Completed	GBP	-0.87	0.00	-0.87
02/05/2025		Debit	18:55:36	BST	Printful Inc.	Deposit into Printful Wallet	Completed	GBP	-26.99	0.00	-26.99
03/05/2025		Debit	00:49:05	BST	Squarespace	3% Squarespace transaction fee for order of 40.50 GBP	Completed	GBP	-1.21	0.00	-1.21
03/05/2025		Debit	00:49:20	BST	Printful Inc.	Deposit into Printful Wallet	Completed	GBP	-39.29	0.00	-39.29
03/05/2025		Debit	09:16:48	BST	Squarespace	3% Squarespace transaction fee for order of 16.50 GBP	Completed	GBP	-0.49	0.00	-0.49
03/05/2025		Debit	09:16:59	BST	Printful Inc.	Deposit into Printful Wallet	Completed	GBP	-12.41	0.00	-12.41
05/05/2025		Debit	09:50:55	BST	Squarespace	3% Squarespace transaction fee for order of 28.00 GBP	Completed	GBP	-0.84	0.00	-0.84
05/05/2025		Debit	09:51:20	BST	Printful Inc.	Deposit into Printful Wallet	Completed	GBP	-22.19	0.00	-22.19
10/05/2025		Debit	07:37:50	BST	Squarespace	3% Squarespace transaction fee for order of 39.50 GBP	Completed	GBP	-1.18	0.00	-1.18
10/05/2025		Debit	07:38:07	BST	Printful Inc.	Deposit into Printful Wallet	Completed	GBP	-31.49	0.00	-31.49
10/05/2025		Debit	13:20:47	BST	Squarespace	3% Squarespace transaction fee for order of 40.50 GBP	Completed	GBP	-1.21	0.00	-1.21
10/05/2025		Debit	13:21:09	BST	Printful Inc.	Deposit into Printful Wallet	Completed	GBP	-30.28	0.00	-30.28
11/05/2025		Debit	14:36:12	BST	Squarespace	3% Squarespace transaction fee for order of 40.50 GBP	Completed	GBP	-1.21	0.00	-1.21
11/05/2025		Debit	14:36:22	BST	Printful Inc.	Deposit into Printful Wallet	Completed	GBP	-39.29	0.00	-39.29
11/05/2025		Debit	17:44:14	BST	Squarespace	3% Squarespace transaction fee for order of 40.50 GBP	Completed	GBP	-1.21	0.00	-1.21
11/05/2025		Debit	17:44:34	BST	Printful Inc.	Deposit into Printful Wallet	Completed	GBP	-36.53	0.00	-36.53
11/05/2025		Debit	20:43:00	BST	Squarespace	3% Squarespace transaction fee for order of 28.00 GBP	Completed	GBP	-0.84	0.00	-0.84
11/05/2025		Debit	20:43:24	BST	Printful Inc.	Deposit into Printful Wallet	Completed	GBP	-21.95	0.00	-21.95
11/05/2025		Debit	22:02:42	BST	Squarespace	3% Squarespace transaction fee for order of 29.00 GBP	Completed	GBP	-0.87	0.00	-0.87
11/05/2025		Debit	22:03:05	BST	Printful Inc.	Deposit into Printful Wallet	Completed	GBP	-26.99	0.00	-26.99
12/05/2025		Debit	16:22:52	BST	Squarespace	3% Squarespace transaction fee for order of 16.50 GBP	Completed	GBP	-0.49	0.00	-0.49
12/05/2025		Debit	16:23:11	BST	Printful Inc.	Deposit into Printful Wallet	Completed	GBP	-12.41	0.00	-12.41
15/05/2025		Debit	22:35:38	BST	Squarespace	3% Squarespace transaction fee for order of 29.00 GBP	Completed	GBP	-0.87	0.00	-0.87
15/05/2025		Debit	22:35:48	BST	Printful Inc.	Deposit into Printful Wallet	Completed	GBP	-26.99	0.00	-26.99
17/05/2025		Debit	10:17:22	BST	Thomann GmbH	Thomann GmbH	Completed	GBP	-1,839.00	0.00	-1,839.00
19/05/2025		Debit	17:44:41	BST	Squarespace	3% Squarespace transaction fee for order of 16.50 GBP	Completed	GBP	-0.49	0.00	-0.49
19/05/2025		Debit	17:44:59	BST	Printful Inc.	Deposit into Printful Wallet	Completed	GBP	-12.41	0.00	-12.41
19/05/2025		Debit	17:33:26	BST			Completed	GBP	-520.10	0.00	-520.10
22/05/2025		Debit	00:45:10	BST	Squarespace	3% Squarespace transaction fee for order of 29.00 GBP	Completed	GBP	-0.87	0.00	-0.87
22/05/2025		Debit	00:45:44	BST	Printful Inc.	Deposit into Printful Wallet	Completed	GBP	-26.99	0.00	-26.99
22/05/2025		Debit	12:13:36	BST	Squarespace	3% Squarespace transaction fee for order of 40.50 GBP	Completed	GBP	-1.21	0.00	-1.21
22/05/2025		Debit	12:13:48	BST	Printful Inc.	Deposit into Printful Wallet	Completed	GBP	-36.53	0.00	-36.53
22/05/2025		Debit	19:23:49	BST	Squarespace	3% Squarespace transaction fee for order of 77.00 GBP	Completed	GBP	-2.31	0.00	-2.31
22/05/2025		Debit	19:24:07	BST	Printful Inc.	Deposit into Printful Wallet	Completed	GBP	-67.18	0.00	-67.18
22/05/2025		Debit	21:23:44	BST	Squarespace	3% Squarespace transaction fee for order of 40.50 GBP	Completed	GBP	-1.21	0.00	-1.21
22/05/2025		Debit	21:23:54	BST	Printful Inc.	Deposit into Printful Wallet	Completed	GBP	-36.53	0.00	-36.53
22/05/2025		Debit	21:26:21	BST	Squarespace	3% Squarespace transaction fee for order of 16.50 GBP	Completed	GBP	-0.49	0.00	-0.49
22/05/2025		Debit	21:26:33	BST	Printful Inc.	Deposit into Printful Wallet	Completed	GBP	-12.65	0.00	-12.65
23/05/2025		Debit	13:47:09	BST	Tradeprint		Completed	GBP	-180.87	0.00	-180.87
27/05/2025		Debit	15:54:43	BST	Alfafado Ltd	Your order from BatteryStation.co.uk	Completed	GBP	-154.20	0.00	-154.20
27/05/2025		Debit	17:40:32	BST	Squarespace	3% Squarespace transaction fee for order of 29.00 GBP	Completed	GBP	-0.87	0.00	-0.87
27/05/2025		Debit	17:40:53	BST	Printful Inc.	Deposit into Printful Wallet	Completed	GBP	-26.99	0.00	-26.99
29/05/2025		Debit	14:12:43	BST	Squarespace	3% Squarespace transaction fee for order of 16.50 GBP	Completed	GBP	-0.49	0.00	-0.49
29/05/2025		Debit	14:12:58	BST	Printful Inc.	Deposit into Printful Wallet	Completed	GBP	-12.41	0.00	-12.41
30/05/2025		Debit	22:46:14	BST	Squarespace	3% Squarespace transaction fee for order of 20.00 GBP	Completed	GBP	-0.60	0.00	-0.60
31/05/2025		Debit	21:40:48	BST	Squarespace	3% Squarespace transaction fee for order of 50.00 GBP	Completed	GBP	-1.50	0.00	-1.50
31/05/2025		Debit	21:50:52	BST	Squarespace	3% Squarespace transaction fee for order of 29.00 GBP	Completed	GBP	-0.87	0.00	-0.87
31/05/2025		Debit	21:51:07	BST	Printful Inc.	Deposit into Printful Wallet	Completed	GBP	-26.99	0.00	-26.99
01/06/2025		Debit	23:47:15	BST	Squarespace	3% Squarespace transaction fee for order of 40.50 GBP	Completed	GBP	-1.21	0.00	-1.21
01/06/2025		Debit	23:47:35	BST	Printful Inc.	Deposit into Printful Wallet	Completed	GBP	-36.53	0.00	-36.53
02/06/2025		Debit	11:24:45	BST			Completed	GBP	-632.53	0.00	-632.53
03/06/2025		Debit	16:37:31	BST	Squarespace	3% Squarespace transaction fee for order of 29.00 GBP	Completed	GBP	-0.87	0.00	-0.87
03/06/2025		Debit	16:37:46	BST	Printful Inc.	Deposit into Printful Wallet	Completed	GBP	-20.49	0.00	-20.49
22/06/2025		Debit	23:26:33	BST	Printful Inc.	Deposit into Printful Wallet	Completed	GBP	-28.37	0.00	-28.37
03/07/2025		Debit	07:26:26	BST	THE REALLY USEFUL GROUP LIMITED	Licence for JESUS CHRIST SUPERSTAR	Completed	GBP	-2,413.02	0.00	-2,413.02
21/08/2025		Debit	12:45:48	BST	AGA Print Limited	A5 - 130gsm Silk - Double Sided - Next Day.: 5000 copies), A4 - 130gsm Gloss - Next Day: 200 copies), A3 - 130gsm Gloss - Next Day: 150 copies), A2 - 170gsm Gloss - Single Sided - Next Day: 25 copies)	Completed	GBP	-197.29	0.00	-197.29
21/08/2025		Debit	14:39:37	BST	AGA Print Limited	0.75m x 2m Vinyl Banner: 4 copies)	Completed	GBP	-97.62	0.00	-97.62
22/08/2025		Debit	15:40:56	BST	Printful Inc.	Deposit into Printful Wallet	Completed	GBP	-28.25	0.00	-28.25
30/08/2025		Debit	11:51:08	BST	Printful Inc.	Deposit into Printful Wallet	Completed	GBP	-46.55	0.00	-46.55
01/09/2025		Debit	15:53:25	BST	KLS supplies LTD	ELECTRA-2020 Pleasers 5 Inch Heel Black Pole Dancer Platform Shoes - 13 uk (46 Europe - 16 Usa) / Black Faux Leather	Completed	GBP	-95.40	0.00	-95.40
01/09/2025		Debit	16:15:54	BST	Annabelle's Wigs Ltd	Short black bob wig: Josie - black #1b	Completed	GBP	-30.91	0.00	-30.91
01/09/2025		Debit	14:10:24	BST	Printful Inc.	Deposit into Printful Wallet	Completed	GBP	-53.63	0.00	-53.63
16/09/2025		Debit	17:47:01	BST	Printful Inc.	Deposit into Printful Wallet	Completed	GBP	-31.13	0.00	-31.13
17/09/2025		Debit	18:14:17	BST	AGA Print Limited	Pull Up Roller Banners - 1 Set - Next Day: 2 copies)	Completed	GBP	-79.36	0.00	-79.36
17/09/2025		Debit	16:20:38	BST	Printful Inc.	Deposit into Printful Wallet	Completed	GBP	-18.41	0.00	-18.41
19/09/2025		Debit	09:03:26	BST	Printful Inc.	Deposit into Printful Wallet	Completed	GBP	-56.51	0.00	-56.51
23/09/2025		Debit	22:04:48	BST	Argos Limited	PS-ef05e65b-2d32-430c-8559-0931d290deeb	Completed	GBP	-68.00	0.00	-68.00
24/09/2025		Debit	11:39:41	BST	Printful Inc.	Deposit into Printful Wallet	Completed	GBP	-60.65	0.00	-60.65
24/09/2025		Debit	22:31:33	BST	Meta Platforms, Inc.	Ads	Completed	GBP	-1.00	0.00	-1.00
24/09/2025		Debit	22:45:17	BST	Meta Platforms, Inc.	Ads	Completed	GBP	-2.00	0.00	-2.00
24/09/2025		Debit	22:55:23	BST	Meta Platforms, Inc.	Ads	Completed	GBP	-3.00	0.00	-3.00
25/09/2025		Debit	18:36:01	BST	RECISIO	Karaoke Version	Completed	GBP	-1.99	0.00	-1.99
25/09/2025		Debit	00:07:08	BST	Meta Platforms, Inc.	Ads	Completed	GBP	-4.00	0.00	-4.00
25/09/2025		Debit	00:07:13	BST	Meta Platforms, Inc.	Ads	Completed	GBP	-4.00	0.00	-4.00
26/09/2025		Debit	00:08:16	BST	Meta Platforms, Inc.	Ads	Completed	GBP	-5.00	0.00	-5.00
26/09/2025		Debit	22:07:49	BST	Meta Platforms, Inc.	Ads	Completed	GBP	-6.00	0.00	-6.00
27/09/2025		Debit	18:56:06	BST	Meta Platforms, Inc.	Ads	Completed	GBP	-7.00	0.00	-7.00
01/10/2025		Debit	13:08:32	BST	Printful Inc.	Deposit into Printful Wallet	Completed	GBP	-65.57	0.00	-65.57
03/10/2025		Debit	08:04:56	BST	AGA Print Limited	a5 130gsm Silk Inside 20pp 1 Day Delivery: 250 copies)	Completed	GBP	-151.00	0.00	-151.00
03/10/2025		Debit	12:04:42	BST	Printful Inc.	Deposit into Printful Wallet	Completed	GBP	-18.41	0.00	-18.41
07/10/2025		Debit	21:27:24	BST	Printful Inc.	Deposit into Printful Wallet	Completed	GBP	-24.65	0.00	-24.65
09/10/2025		Debit	12:13:48	BST	Printful Inc.	Deposit into Printful Wallet	Completed	GBP	-19.79	0.00	-19.79
11/10/2025		Debit	08:47:50	BST	Squarespace	3% Squarespace transaction fee for order of 46.00 GBP	Completed	GBP	-1.38	0.00	-1.38
11/10/2025		Debit	08:48:02	BST	Printful Inc.	Deposit into Printful Wallet	Completed	GBP	-43.79	0.00	-43.79
11/10/2025		Debit	21:21:03	BST	Printful Inc.	Deposit into Printful Wallet	Completed	GBP	-53.57	0.00	-53.57
20/10/2025		Debit	11:45:14	BST	Velvet Image	Invoice #1121 from Pixieset

Table 1

Date	Category	Balance Impact	Time	Time zone	Name	Type	Status	Currency	Gross	Fee	Net	
31/05/2025	SALES MERCH	Credit	21:40:47	BST	Julia Cherrett	Express Checkout Payment	Completed	GBP	50.00	-0.90	49.10	
31/05/2025	SALES MERCH	Credit	21:50:50	BST	Sophie Lewis	Express Checkout Payment	Completed	GBP	29.00	-0.61	28.39	
30/10/2025	DONATION	Credit	17:35:41	GMT	PayPal Giving Fund UK	Mass Payment	Completed	GBP	11.37	0.00	11.37	
30/06/2025	DONATION	Credit	12:41:24	BST	PayPal Giving Fund UK	Mass Payment	Completed	GBP	56.86	0.00	56.86	
30/05/2025	SALES MERCH	Credit	22:46:13	BST	Catriona Charlesworth	Express Checkout Payment	Completed	GBP	20.00	-0.48	19.52	
30/04/2025	DONATION	Credit	16:10:33	BST	PayPal Giving Fund UK	Mass Payment	Completed	GBP	49.83	0.00	49.83	
29/05/2025	DONATION	Credit	15:36:40	BST	PayPal Giving Fund UK	Mass Payment	Completed	GBP	4.23	0.00	4.23	
29/05/2025	SALES MEMBERS	Credit	07:51:19	BST	HILLS RESTAURANT	Express Checkout Payment	Completed	GBP	20.00	-0.48	19.52	
29/05/2025	SALES MEMBERS	Credit	11:25:29	BST	claire williams	Express Checkout Payment	Completed	GBP	20.00	-0.48	19.52	
29/05/2025	SALES MERCH	Credit	14:12:41	BST	Kathryn Powell	Express Checkout Payment	Completed	GBP	16.50	-0.43	16.07	
27/05/2025	SALES MEMBERS	Credit	16:29:03	BST	Sophie Lewis	Express Checkout Payment	Completed	GBP	10.00	-0.34	9.66	
27/05/2025	SALES MERCH	Credit	17:40:31	BST	Lucy Field	Express Checkout Payment	Completed	GBP	29.00	-0.61	28.39	
25/05/2025	SALES MEMBERS	Credit	17:11:20	BST	Charlotte Searl	Express Checkout Payment	Completed	GBP	10.00	-0.34	9.66	
24/05/2025	SALES ADVERTISING	Credit	09:35:35	BST	HILLS	Express Checkout Payment	Completed	GBP	106.50	-1.69	104.81	
24/05/2025	SALES MEMBERS	Credit	10:23:21	BST	Amanda Golding	Express Checkout Payment	Completed	GBP	10.00	-0.34	9.66	
24/05/2025	SALES MEMBERS	Credit	11:04:33	BST	Nia Prosser	Express Checkout Payment	Completed	GBP	10.00	-0.34	9.66	
24/05/2025	SALES MEMBERS	Credit	17:58:05	BST	Emily Hogan	Express Checkout Payment	Completed	GBP	10.00	-0.34	9.66	
22/05/2025	SALES MERCH	Credit	00:45:09	BST	jessica williams	Express Checkout Payment	Completed	GBP	29.00	-0.61	28.39	
22/05/2025	SALES MERCH	Credit	12:13:35	BST	Rhys Ridge-Evans	Express Checkout Payment	Completed	GBP	40.50	-0.77	39.73	
22/05/2025	SALES MERCH	Credit	19:23:47	BST	Angharad Allen	Express Checkout Payment	Completed	GBP	77.00	-1.28	75.72	
22/05/2025	SALES MERCH	Credit	21:23:42	BST	Nia Prosser	Express Checkout Payment	Completed	GBP	40.50	-0.77	39.73	
22/05/2025	SALES MERCH	Credit	21:26:20	BST	Kieran Picton	Express Checkout Payment	Completed	GBP	16.50	-0.43	16.07	
20/05/2025	SALES ADVERTISING	Credit	18:12:42	BST	Brecon Chocolates Limited	Express Checkout Payment	Completed	GBP	40.00	-0.76	39.24	
19/05/2025	SALES MERCH	Credit	17:44:39	BST	Marilyn Rankin	Express Checkout Payment	Completed	GBP	16.50	-0.43	16.07	
18/09/2025	SALES ADVERTISING	Credit	08:26:08	BST	Brecon Chocolates Limited	Express Checkout Payment	Completed	GBP	40.00	-0.76	39.24	
15/05/2025	SALES MERCH	Credit	22:35:36	BST	Sarah Rawlins	Express Checkout Payment	Completed	GBP	29.00	-0.61	28.39	
12/05/2025	SALES MERCH	Credit	16:22:50	BST	Harriet Phillips	Express Checkout Payment	Completed	GBP	16.50	-0.43	16.07	
11/10/2025	SALES MERCH	Credit	08:47:48	BST	Jennifer Bentley	Express Checkout Payment	Completed	GBP	46.00	-0.84	45.16	
11/05/2025	SALES MERCH	Credit	14:36:10	BST	Teresa Jones	Express Checkout Payment	Completed	GBP	40.50	-0.77	39.73	
11/05/2025	SALES MERCH	Credit	17:44:12	BST	Christopher Davies	Express Checkout Payment	Completed	GBP	40.50	-0.77	39.73	
11/05/2025	SALES MERCH	Credit	20:42:59	BST	LAURA BURGESS	Express Checkout Payment	Completed	GBP	28.00	-0.59	27.41	
11/05/2025	SALES MERCH	Credit	22:02:41	BST	Amanda Golding	Express Checkout Payment	Completed	GBP	29.00	-0.61	28.39	
11/01/2026	DONATION	Credit	17:30:08	GMT	fabiana southgate	Express Checkout Payment	Completed	GBP	10.00	-0.34	9.66	
10/05/2025	SALES MERCH	Credit	07:37:48	BST	Chris Rankin	Express Checkout Payment	Completed	GBP	39.50	-0.75	38.75	
10/05/2025	SALES MERCH	Credit	13:20:45	BST	hayley lloyd	Express Checkout Payment	Completed	GBP	40.50	-0.77	39.73	
05/05/2025	SALES MERCH	Credit	09:50:54	BST	Nia Roberts	Express Checkout Payment	Completed	GBP	28.00	-0.59	27.41	
03/06/2025	SALES MERCH	Credit	16:37:30	BST	Emily Hogan	Express Checkout Payment	Completed	GBP	29.00	-0.61	28.39	
03/05/2025	SALES MERCH	Credit	00:49:04	BST	Hannah Charlesworth	Express Checkout Payment	Completed	GBP	40.50	-0.77	39.73	
03/05/2025	SALES MERCH	Credit	09:16:46	BST	Charlotte Pearce	Express Checkout Payment	Completed	GBP	16.50	-0.43	16.07	
02/06/2025	SALES MEMBERS	Credit	20:22:00	BST	Thalia Holmes	Express Checkout Payment	Completed	GBP	10.00	-0.34	9.66	
02/05/2025	SALES MERCH	Credit	13:19:00	BST	Chris Rankin	Express Checkout Payment	Completed	GBP	38.00	-0.73	37.27	
02/05/2025	SALES MERCH	Credit	13:32:11	BST	Stephen Dobson	Express Checkout Payment	Completed	GBP	38.00	-0.73	37.27	
02/05/2025	SALES MERCH	Credit	14:03:58	BST	Daniel Price	Express Checkout Payment	Completed	GBP	26.50	-0.57	25.93	
02/05/2025	SALES MERCH	Credit	18:55:22	BST	Lucy Field	Express Checkout Payment	Completed	GBP	29.00	-0.61	28.39	
01/06/2025	SALES MERCH	Credit	23:47:14	BST	Jennifer Bentley	Express Checkout Payment	Completed	GBP	40.50	-0.77	39.73	
							TOTALS		1378.79	-25.82	1352.97	0

Bank Transfer from Lloyds Current Account

Date	Balance Impact	Time	Time zone	Name	Type	Status	Currency	Gross	Fee	Net
14/03/2025	Credit	16:01:52	GMT		Bank deposit to PayPal account	Pending	GBP	105.17	0.00	105.17
25/04/2025	Credit	15:31:31	BST		Bank deposit to PayPal account	Pending	GBP	102.28	0.00	102.28
02/05/2025	Credit	13:19:02	BST		Bank deposit to PayPal account	Pending	GBP	1.14	0.00	1.14
02/05/2025	Credit	13:19:24	BST		Bank deposit to PayPal account	Pending	GBP	35.17	0.00	35.17
02/05/2025	Credit	13:32:12	BST		Bank deposit to PayPal account	Pending	GBP	1.14	0.00	1.14
02/05/2025	Credit	13:32:27	BST		Bank deposit to PayPal account	Pending	GBP	36.53	0.00	36.53
02/05/2025	Credit	14:04:00	BST		Bank deposit to PayPal account	Pending	GBP	0.79	0.00	0.79
02/05/2025	Credit	14:04:08	BST		Bank deposit to PayPal account	Pending	GBP	26.99	0.00	26.99
02/05/2025	Credit	18:55:24	BST		Bank deposit to PayPal account	Pending	GBP	0.87	0.00	0.87
02/05/2025	Credit	18:55:36	BST		Bank deposit to PayPal account	Pending	GBP	26.99	0.00	26.99
03/05/2025	Credit	00:49:05	BST		Bank deposit to PayPal account	Pending	GBP	1.21	0.00	1.21
03/05/2025	Credit	00:49:20	BST		Bank deposit to PayPal account	Pending	GBP	39.29	0.00	39.29
03/05/2025	Credit	09:16:48	BST		Bank deposit to PayPal account	Pending	GBP	0.49	0.00	0.49
03/05/2025	Credit	09:16:59	BST		Bank deposit to PayPal account	Pending	GBP	12.41	0.00	12.41
05/05/2025	Credit	09:50:55	BST		Bank deposit to PayPal account	Pending	GBP	0.84	0.00	0.84
05/05/2025	Credit	09:51:20	BST		Bank deposit to PayPal account	Pending	GBP	22.19	0.00	22.19
10/05/2025	Credit	07:37:50	BST		Bank deposit to PayPal account	Pending	GBP	1.18	0.00	1.18
10/05/2025	Credit	07:38:07	BST		Bank deposit to PayPal account	Pending	GBP	31.49	0.00	31.49
10/05/2025	Credit	13:20:47	BST		Bank deposit to PayPal account	Pending	GBP	1.21	0.00	1.21
10/05/2025	Credit	13:21:09	BST		Bank deposit to PayPal account	Pending	GBP	30.28	0.00	30.28
11/05/2025	Credit	14:36:12	BST		Bank deposit to PayPal account	Pending	GBP	1.21	0.00	1.21
11/05/2025	Credit	14:36:22	BST		Bank deposit to PayPal account	Pending	GBP	39.29	0.00	39.29
11/05/2025	Credit	17:44:14	BST		Bank deposit to PayPal account	Pending	GBP	1.21	0.00	1.21
11/05/2025	Credit	17:44:34	BST		Bank deposit to PayPal account	Pending	GBP	36.53	0.00	36.53
11/05/2025	Credit	20:43:00	BST		Bank deposit to PayPal account	Pending	GBP	0.84	0.00	0.84
11/05/2025	Credit	20:43:24	BST		Bank deposit to PayPal account	Pending	GBP	21.95	0.00	21.95
11/05/2025	Credit	22:02:42	BST		Bank deposit to PayPal account	Pending	GBP	0.87	0.00	0.87
11/05/2025	Credit	22:03:05	BST		Bank deposit to PayPal account	Pending	GBP	26.99	0.00	26.99
12/05/2025	Credit	16:22:52	BST		Bank deposit to PayPal account	Pending	GBP	0.49	0.00	0.49
12/05/2025	Credit	16:23:11	BST		Bank deposit to PayPal account	Pending	GBP	12.41	0.00	12.41
15/05/2025	Credit	22:35:38	BST		Bank deposit to PayPal account	Pending	GBP	0.87	0.00	0.87
15/05/2025	Credit	22:35:48	BST		Bank deposit to PayPal account	Pending	GBP	26.99	0.00	26.99
17/05/2025	Credit	10:17:22	BST		Bank deposit to PayPal account	Pending	GBP	1,839.00	0.00	1,839.00
19/05/2025	Credit	17:44:41	BST		Bank deposit to PayPal account	Pending	GBP	0.49	0.00	0.49
19/05/2025	Credit	17:44:59	BST		Bank deposit to PayPal account	Pending	GBP	12.41	0.00	12.41
22/05/2025	Credit	00:45:10	BST		Bank deposit to PayPal account	Pending	GBP	0.87	0.00	0.87
22/05/2025	Credit	00:45:44	BST		Bank deposit to PayPal account	Pending	GBP	26.99	0.00	26.99
22/05/2025	Credit	12:13:36	BST		Bank deposit to PayPal account	Pending	GBP	1.21	0.00	1.21
22/05/2025	Credit	12:13:48	BST		Bank deposit to PayPal account	Pending	GBP	36.53	0.00	36.53
22/05/2025	Credit	19:23:49	BST		Bank deposit to PayPal account	Pending	GBP	2.31	0.00	2.31
22/05/2025	Credit	19:24:07	BST		Bank deposit to PayPal account	Pending	GBP	67.18	0.00	67.18
22/05/2025	Credit	21:23:44	BST		Bank deposit to PayPal account	Pending	GBP	1.21	0.00	1.21
22/05/2025	Credit	21:23:54	BST		Bank deposit to PayPal account	Pending	GBP	36.53	0.00	36.53
22/05/2025	Credit	21:26:21	BST		Bank deposit to PayPal account	Pending	GBP	0.49	0.00	0.49
22/05/2025	Credit	21:26:33	BST		Bank deposit to PayPal account	Pending	GBP	12.65	0.00	12.65
23/05/2025	Credit	13:47:09	BST		Bank deposit to PayPal account	Pending	GBP	180.87	0.00	180.87
27/05/2025	Credit	15:54:43	BST		Bank deposit to PayPal account	Pending	GBP	154.20	0.00	154.20
27/05/2025	Credit	17:40:32	BST		Bank deposit to PayPal account	Pending	GBP	0.87	0.00	0.87
27/05/2025	Credit	17:40:53	BST		Bank deposit to PayPal account	Pending	GBP	26.99	0.00	26.99
29/05/2025	Credit	14:12:43	BST		Bank deposit to PayPal account	Pending	GBP	0.49	0.00	0.49
29/05/2025	Credit	14:12:58	BST		Bank deposit to PayPal account	Pending	GBP	12.41	0.00	12.41
30/05/2025	Credit	22:46:14	BST		Bank deposit to PayPal account	Pending	GBP	0.60	0.00	0.60
31/05/2025	Credit	21:40:48	BST		Bank deposit to PayPal account	Pending	GBP	1.50	0.00	1.50
31/05/2025	Credit	21:50:52	BST		Bank deposit to PayPal account	Pending	GBP	0.87	0.00	0.87
31/05/2025	Credit	21:51:07	BST		Bank deposit to PayPal account	Pending	GBP	26.99	0.00	26.99
01/06/2025	Credit	23:47:15	BST		Bank deposit to PayPal account	Pending	GBP	1.21	0.00	1.21
01/06/2025	Credit	23:47:35	BST		Bank deposit to PayPal account	Pending	GBP	36.53	0.00	36.53
03/06/2025	Credit	16:37:31	BST		Bank deposit to PayPal account	Pending	GBP	0.87	0.00	0.87
03/06/2025	Credit	16:37:46	BST		Bank deposit to PayPal account	Pending	GBP	20.49	0.00	20.49
22/06/2025	Credit	23:26:33	BST		Bank deposit to PayPal account	Pending	GBP	28.37	0.00	28.37
03/07/2025	Credit	07:26:26	BST		Bank deposit to PayPal account	Pending	GBP	2,413.02	0.00	2,413.02
21/08/2025	Credit	12:45:48	BST		Bank deposit to PayPal account	Pending	GBP	197.29	0.00	197.29
21/08/2025	Credit	14:39:37	BST		Bank deposit to PayPal account	Pending	GBP	97.62	0.00	97.62
22/08/2025	Credit	15:40:56	BST		Bank deposit to PayPal account	Pending	GBP	28.25	0.00	28.25
30/08/2025	Credit	11:51:08	BST		Bank deposit to PayPal account	Pending	GBP	46.55	0.00	46.55
01/09/2025	Credit	14:10:24	BST		Bank deposit to PayPal account	Pending	GBP	53.63	0.00	53.63
01/09/2025	Credit	15:53:25	BST		Bank deposit to PayPal account	Pending	GBP	0.49	0.00	0.49
01/09/2025	Credit	16:15:54	BST		Bank deposit to PayPal account	Pending	GBP	30.91	0.00	30.91
16/09/2025	Credit	17:47:01	BST		Bank deposit to PayPal account	Pending	GBP	31.13	0.00	31.13
17/09/2025	Credit	16:20:38	BST		Bank deposit to PayPal account	Pending	GBP	18.41	0.00	18.41
17/09/2025	Credit	18:14:17	BST		Bank deposit to PayPal account	Pending	GBP	79.36	0.00	79.36
19/09/2025	Credit	09:03:26	BST		Bank deposit to PayPal account	Pending	GBP	56.51	0.00	56.51
23/09/2025	Credit	22:04:48	BST		Bank deposit to PayPal account	Pending	GBP	68.00	0.00	68.00
24/09/2025	Credit	11:39:41	BST		Bank deposit to PayPal account	Pending	GBP	60.65	0.00	60.65
24/09/2025	Credit	22:31:33	BST		Bank deposit to PayPal account	Pending	GBP	1.00	0.00	1.00
24/09/2025	Credit	22:45:17	BST		Bank deposit to PayPal account	Pending	GBP	2.00	0.00	2.00
24/09/2025	Credit	22:55:23	BST		Bank deposit to PayPal account	Pending	GBP	3.00	0.00	3.00
25/09/2025	Credit	00:07:08	BST		Bank deposit to PayPal account	Pending	GBP	4.00	0.00	4.00
25/09/2025	Credit	00:07:13	BST		Bank deposit to PayPal account	Pending	GBP	4.00	0.00	4.00
25/09/2025	Credit	18:36:01	BST		Bank deposit to PayPal account	Pending	GBP	1.99	0.00	1.99
26/09/2025	Credit	00:08:16	BST		Bank deposit to PayPal account	Pending	GBP	5.00	0.00	5.00
26/09/2025	Credit	22:07:49	BST		Bank deposit to PayPal account	Pending	GBP	6.00	0.00	6.00
27/09/2025	Credit	18:56:06	BST		Bank deposit to PayPal account	Pending	GBP	7.00	0.00	7.00
01/10/2025	Credit	13:08:32	BST		Bank deposit to PayPal account	Pending	GBP	65.57	0.00	65.57
03/10/2025	Credit	08:04:56	BST		Bank deposit to PayPal account	Pending	GBP	151.00	0.00	151.00
03/10/2025	Credit	12:04:42	BST		Bank deposit to PayPal account	Pending	GBP	18.41	0.00	18.41
07/10/2025	Credit	21:27:24	BST		Bank deposit to PayPal account	Pending	GBP	24.65	0.00	24.65
09/10/2025	Credit	12:13:48	BST		Bank deposit to PayPal account	Pending	GBP	19.79	0.00	19.79
11/10/2025	Credit	08:47:50	BST		Bank deposit to PayPal account	Pending	GBP	1.38	0.00	1.38
11/10/2025	Credit	08:48:02	BST		Bank deposit to PayPal account	Pending	GBP	43.79	0.00	43.79
11/10/2025	Credit	21:21:03	BST		Bank deposit to PayPal account	Pending	GBP	53.57	0.00	53.57
20/10/2025	Credit	04:28:48	BST		Bank deposit to PayPal account	Pending	GBP	3.98	0.00	3.98
20/10/2025	Credit	11:45:14	BST		Bank deposit to PayPal account	Pending	GBP	40.60	0.00	40.60
11/11/2025	Credit	06:57:46	GMT		Bank deposit to PayPal account	Pending	GBP	0.57	0.00	0.57
11/01/2026	Credit	17:30:09	GMT		Bank deposit to PayPal account	Pending	GBP	0.30	0.00	0.30
					TOTAL					6817.86

sales-report-2025-02-01_2026-01-30

	Date	Price before discount	Type	Transaction ID	Payment Method	Quantity	Description	Currency	Discount	Price (Gross)	Price (Net)	Tax	Tax Rate	Account
SALES MEMBERS	25 Feb 2025, 20:01	15.00	Sale	TDNUN7A6LD	Mastercard - Debit	1	Custom amount	GBP	0.00	15.00	12.50	2.50	20%	info@breconlittletheatre.co.uk
SALES MEMBERS	25 Feb 2025, 20:07	15.00	Sale	TNSK4YV9EM	Mastercard - Debit	1	Custom amount	GBP	0.00	15.00	12.50	2.50	20%	info@breconlittletheatre.co.uk
SALES MEMBERS	25 Feb 2025, 20:07	25.00	Sale	TD737MML6V	Mastercard - Debit	1	Custom amount	GBP	0.00	25.00	20.83	4.17	20%	info@breconlittletheatre.co.uk
SALES MEMBERS	25 Feb 2025, 20:08	15.00	Sale	TGK3GH9LR4	Mastercard - Debit	1	Custom amount	GBP	0.00	15.00	12.50	2.50	20%	info@breconlittletheatre.co.uk
SALES MEMBERS	25 Feb 2025, 20:08	15.00	Sale	TC3KLF7VPN	Mastercard - Debit	1	Custom amount	GBP	0.00	15.00	12.50	2.50	20%	info@breconlittletheatre.co.uk
SALES MEMBERS	25 Feb 2025, 20:09	25.00	Sale	TCCZ9PDA39	Mastercard - Credit	1	Custom amount	GBP	0.00	25.00	20.83	4.17	20%	info@breconlittletheatre.co.uk
SALES MEMBERS	25 Feb 2025, 20:11	15.00	Sale	TFHN3LNEXQ	Mastercard - Debit	1	Custom amount	GBP	0.00	15.00	12.50	2.50	20%	info@breconlittletheatre.co.uk
SALES MEMBERS	25 Feb 2025, 20:18	15.00	Sale	TDG2PYV76S	Mastercard - Debit	1	Custom amount	GBP	0.00	15.00	12.50	2.50	20%	info@breconlittletheatre.co.uk
SALES MEMBERS	25 Feb 2025, 20:18	15.00	Sale	TFMDF6FYDL	Visa - Debit	1	Custom amount	GBP	0.00	15.00	12.50	2.50	20%	info@breconlittletheatre.co.uk
SALES MEMBERS	25 Mar 2025, 18:48	15.00	Sale	TAAAT76G7QK	Visa - Debit	1	Jenny Bentley	GBP	0.00	15.00	12.50	2.50	20%	info@breconlittletheatre.co.uk
SALES MEMBERS	27 Mar 2025, 18:36	35.00	Sale	TAAAT9R4QG4	Visa - Debit	1	Haz, Ruby and Nin	GBP	0.00	35.00	29.17	5.83	20%	info@breconlittletheatre.co.uk
SALES MEMBERS	27 Mar 2025, 18:37	25.00	Sale	TAAAT9R46TT	Mastercard - Debit	1	Ava and Cheryl	GBP	0.00	25.00	20.83	4.17	20%	info@breconlittletheatre.co.uk
SALES MEMBERS	22 Apr 2025, 20:48	25.00	Sale	TAAAUK3FTS7	Visa - Debit	1	Nia and Ruby	GBP	0.00	25.00	20.83	4.17	20%	info@breconlittletheatre.co.uk
SALES MEMBERS	27 Apr 2025, 10:02	25.00	Sale	TAAAUMRFTD9	Mastercard - Debit	1	Rachel and Liv	GBP	0.00	25.00	20.83	4.17	20%	info@breconlittletheatre.co.uk
SALES MEMBERS	14 May 2025, 19:19	30.00	Sale	TAAAUUF4TD3	Mastercard - Credit	1	Chris and Ness	GBP	0.00	30.00	25.00	5.00	20%	info@breconlittletheatre.co.uk
SALES MEMBERS	27 May 2025, 17:49	10.00	Sale	TAAAU2GABXD	Mastercard - Credit	1	Georgia	GBP	0.00	10.00	8.33	1.67	20%	info@breconlittletheatre.co.uk
SALES FOH	30 May 2025, 18:04	5.00	Sale	TAAAU3MVEDN	Visa - Debit	1	Custom amount	GBP	0.00	5.00	4.17	0.83	20%	info@breconlittletheatre.co.uk
SALES FOH	30 May 2025, 18:22	3.00	Sale	TAAAU3M7C4U	Visa - Debit	1	Custom amount	GBP	0.00	3.00	2.50	0.50	20%	info@breconlittletheatre.co.uk
SALES FOH	30 May 2025, 18:33	3.00	Sale	TAAAU3NCM3M	Mastercard - Debit	1	Custom amount	GBP	0.00	3.00	2.50	0.50	20%	info@breconlittletheatre.co.uk
SALES FOH	30 May 2025, 18:37	3.00	Sale	TAAAU3NEGCN	Visa - Debit	1	Custom amount	GBP	0.00	3.00	2.50	0.50	20%	info@breconlittletheatre.co.uk
SALES FOH	30 May 2025, 18:38	3.00	Sale	TAAAU3NE46T	Mastercard - Debit	1	Custom amount	GBP	0.00	3.00	2.50	0.50	20%	info@breconlittletheatre.co.uk
SALES FOH	30 May 2025, 18:39	3.00	Sale	TAAAU3NFHVT	Mastercard - Credit	1	Custom amount	GBP	0.00	3.00	2.50	0.50	20%	info@breconlittletheatre.co.uk
SALES FOH	30 May 2025, 18:45	3.00	Sale	TAAAU3NH73M	Visa - Credit	1	Custom amount	GBP	0.00	3.00	2.50	0.50	20%	info@breconlittletheatre.co.uk
SALES FOH	30 May 2025, 18:50	3.00	Sale	TAAAU3NMB6C	Mastercard - Debit	1	Custom amount	GBP	0.00	3.00	2.50	0.50	20%	info@breconlittletheatre.co.uk
SALES FOH	30 May 2025, 18:54	3.00	Sale	TAAAU3NNRX7	Visa - Credit	1	Custom amount	GBP	0.00	3.00	2.50	0.50	20%	info@breconlittletheatre.co.uk
SALES FOH	30 May 2025, 19:49	3.00	Sale	TAAAU3PGDML	Visa - Debit	1	Custom amount	GBP	0.00	3.00	2.50	0.50	20%	info@breconlittletheatre.co.uk
SALES FOH	30 May 2025, 19:51	3.00	Sale	TAAAU3PG976	Visa - Debit	1	Custom amount	GBP	0.00	3.00	2.50	0.50	20%	info@breconlittletheatre.co.uk
SALES FOH	30 May 2025, 19:57	3.00	Sale	TAAAU3PLPAD	Mastercard - Debit	1	Custom amount	GBP	0.00	3.00	2.50	0.50	20%	info@breconlittletheatre.co.uk
SALES FOH	30 May 2025, 20:05	3.00	Sale	TAAAU3PPD47	Mastercard - Debit	1	Custom amount	GBP	0.00	3.00	2.50	0.50	20%	info@breconlittletheatre.co.uk
SALES FOH	31 May 2025, 13:14	3.00	Sale	TAAAU3Y6R77	Mastercard - Credit	1	Programme	GBP	0.00	3.00	2.50	0.50	20%	info@breconlittletheatre.co.uk
SALES FOH	31 May 2025, 13:38	3.00	Sale	TAAAU3ZM3VK	Visa - Debit	1	Programme	GBP	0.00	3.00	2.50	0.50	20%	info@breconlittletheatre.co.uk
SALES FOH	31 May 2025, 13:45	3.00	Sale	TAAAU3ZR4UM	Visa - Debit	1	Programme	GBP	0.00	3.00	2.50	0.50	20%	info@breconlittletheatre.co.uk
SALES FOH	31 May 2025, 13:46	3.00	Sale	TAAAU3ZR9DZ	Mastercard - Debit	1	Programme	GBP	0.00	3.00	2.50	0.50	20%	info@breconlittletheatre.co.uk
SALES FOH	31 May 2025, 13:49	3.00	Sale	TAAAU3ZUDUL	Visa - Debit	1	Programme	GBP	0.00	3.00	2.50	0.50	20%	info@breconlittletheatre.co.uk
SALES FOH	31 May 2025, 13:52	5.00	Sale	TAAAU3ZVSZ9	Mastercard - Debit	1	Programme offer	GBP	0.00	5.00	4.17	0.83	20%	info@breconlittletheatre.co.uk
SALES FOH	31 May 2025, 13:52	3.00	Sale	TAAAU3ZVUBX	Mastercard - Debit	1	Custom amount	GBP	0.00	3.00	2.50	0.50	20%	info@breconlittletheatre.co.uk
SALES FOH	31 May 2025, 13:53	3.00	Sale	TAAAU3ZV6PG	Visa - Debit	1	Custom amount	GBP	0.00	3.00	2.50	0.50	20%	info@breconlittletheatre.co.uk
SALES FOH	31 May 2025, 13:54	3.00	Sale	TAAAU3ZX9KF	Mastercard - Debit	1	Custom amount	GBP	0.00	3.00	2.50	0.50	20%	info@breconlittletheatre.co.uk
SALES FOH	31 May 2025, 13:59	3.00	Sale	TAAAU3Z2PC9	Mastercard - Debit	1	Custom amount	GBP	0.00	3.00	2.50	0.50	20%	info@breconlittletheatre.co.uk
DONATION	31 May 2025, 16:03	5.00	Sale	TAAAU34LUF4	Mastercard - Debit	1	Donation	GBP	0.00	5.00	4.17	0.83	20%	info@breconlittletheatre.co.uk
DONATION	31 May 2025, 16:08	10.00	Sale	TAAAU34PM4H	Visa - Debit	1	Donation	GBP	0.00	10.00	8.33	1.67	20%	info@breconlittletheatre.co.uk
SALES FOH	31 May 2025, 18:11	3.00	Sale	TAAAU37TT3Z	Mastercard - Debit	1	Custom amount	GBP	0.00	3.00	2.50	0.50	20%	info@breconlittletheatre.co.uk
SALES FOH	31 May 2025, 18:12	3.00	Sale	TAAAU37T6NB	Visa - Debit	1	Custom amount	GBP	0.00	3.00	2.50	0.50	20%	info@breconlittletheatre.co.uk
SALES FOH	31 May 2025, 18:13	3.00	Sale	TAAAU37UUNE	Mastercard - Debit	1	Custom amount	GBP	0.00	3.00	2.50	0.50	20%	info@breconlittletheatre.co.uk
SALES FOH	31 May 2025, 18:22	10.00	Sale	TAAAU37ZM4M	Visa - Debit	1	Custom amount	GBP	0.00	10.00	8.33	1.67	20%	info@breconlittletheatre.co.uk
SALES FOH	31 May 2025, 18:31	3.00	Sale	TAAAU376VXX	Mastercard - Credit	1	Custom amount	GBP	0.00	3.00	2.50	0.50	20%	info@breconlittletheatre.co.uk
SALES FOH	31 May 2025, 18:35	3.00	Sale	TAAAU379K7U	Visa - Debit	1	Custom amount	GBP	0.00	3.00	2.50	0.50	20%	info@breconlittletheatre.co.uk
SALES FOH	31 May 2025, 18:39	5.00	Sale	TAAAU39BQTC	American Express - Credit	1	Custom amount	GBP	0.00	5.00	4.17	0.83	20%	info@breconlittletheatre.co.uk
SALES FOH	31 May 2025, 18:48	3.00	Sale	TAAAU39FM44	Mastercard - Debit	1	Custom amount	GBP	0.00	3.00	2.50	0.50	20%	info@breconlittletheatre.co.uk
SALES FOH	31 May 2025, 18:49	5.00	Sale	TAAAU39FZVA	Mastercard - Debit	1	Custom amount	GBP	0.00	5.00	4.17	0.83	20%	info@breconlittletheatre.co.uk
SALES FOH	31 May 2025, 18:50	3.00	Sale	TAAAU39GSPN	Visa - Debit	1	Custom amount	GBP	0.00	3.00	2.50	0.50	20%	info@breconlittletheatre.co.uk
DONATION	31 May 2025, 21:03	20.00	Sale	TAAAU4BFSVT	Visa - Credit	1	Donation	GBP	0.00	20.00	16.67	3.33	20%	info@breconlittletheatre.co.uk
SALES FOH	1 Jun 2025, 11:24	3.00	Sale	TAAAU4F7YDH	Mastercard - Debit	1	Custom amount	GBP	0.00	3.00	2.50	0.50	20%	info@breconlittletheatre.co.uk
SALES FOH	1 Jun 2025, 11:49	3.00	Sale	TAAAU4GKAF9	Mastercard - Debit	1	Custom amount	GBP	0.00	3.00	2.50	0.50	20%	info@breconlittletheatre.co.uk
SALES FOH	1 Jun 2025, 15:30	5.00	Sale	TAAAU4LQGSX	Visa - Debit	1	Programme offer	GBP	0.00	5.00	4.17	0.83	20%	info@breconlittletheatre.co.uk
SALES FOH	1 Jun 2025, 15:31	5.00	Sale	TAAAU4LQVTS	Visa - Debit	1	Programme offer	GBP	0.00	5.00	4.17	0.83	20%	info@breconlittletheatre.co.uk
SALES FOH	1 Jun 2025, 15:35	10.00	Sale	TAAAU4LR7TG	Mastercard - Debit	2	Programme offer	GBP	0.00	10.00	8.33	1.67	20%	info@breconlittletheatre.co.uk
SALES FOH	1 Jun 2025, 15:35	5.00	Sale	TAAAU4LSCLB	Mastercard - Debit	1	Programme offer	GBP	0.00	5.00	4.17	0.83	20%	info@breconlittletheatre.co.uk
SALES FOH	1 Jun 2025, 15:39	3.00	Sale	TAAAU4LT4R6	Visa - Debit	1	Programme	GBP	0.00	3.00	2.50	0.50	20%	info@breconlittletheatre.co.uk
SALES FOH	1 Jun 2025, 15:42	3.00	Sale	TAAAU4LUY6B	Visa - Debit	1	Programme	GBP	0.00	3.00	2.50	0.50	20%	info@breconlittletheatre.co.uk
SALES FOH	1 Jun 2025, 15:42	3.00	Sale	TAAAU4LU4GU	Visa - Credit	1	Programme	GBP	0.00	3.00	2.50	0.50	20%	info@breconlittletheatre.co.uk
SALES FOH	1 Jun 2025, 15:44	5.00	Sale	TAAAU4LVSL9	Mastercard - Debit	1	Programme offer	GBP	0.00	5.00	4.17	0.83	20%	info@breconlittletheatre.co.uk
SALES FOH	1 Jun 2025, 15:47	3.00	Sale	TAAAU4LXY6N	Mastercard - Debit	1	Programme	GBP	0.00	3.00	2.50	0.50	20%	info@breconlittletheatre.co.uk
SALES FOH	1 Jun 2025, 15:47	3.00	Sale	TAAAU4LX37K	Mastercard - Debit	1	Programme	GBP	0.00	3.00	2.50	0.50	20%	info@breconlittletheatre.co.uk
SALES FOH	1 Jun 2025, 15:47	3.00	Sale	TAAAU4LYANP	Visa - Debit	1	Programme	GBP	0.00	3.00	2.50	0.50	20%	info@breconlittletheatre.co.uk
SALES FOH	1 Jun 2025, 15:55	3.00	Sale	TAAAU4L294N	Mastercard - Debit	1	Programme	GBP	0.00	3.00	2.50	0.50	20%	info@breconlittletheatre.co.uk
SALES MEMBERS	1 Jul 2025, 10:56	15.00	Sale	TAAAVKSF2KZ	Mastercard - Debit	1	Custom amount	GBP	0.00	15.00	12.50	2.50	20%	info@breconlittletheatre.co.uk
SALES MEMBERS	5 Aug 2025, 18:45	15.00	Sale	TAAAV3E36GX	Visa - Debit	1	Edd Price	GBP	0.00	15.00	12.50	2.50	20%	info@breconlittletheatre.co.uk
SALES MEMBERS	5 Aug 2025, 19:06	15.00	Sale	TAAAV3FCX2A	Visa - Debit	1	Bella	GBP	0.00	15.00	12.50	2.50	20%	info@breconlittletheatre.co.uk
SALES MEMBERS	5 Aug 2025, 19:08	15.00	Sale	TAAAV3FDAUU	Visa - Debit	1	Matt	GBP	0.00	15.00	12.50	2.50	20%	info@breconlittletheatre.co.uk
SALES FOH	9 Oct 2025, 18:29	3.00	Sale	TAAAXZMCTBC	Mastercard - Debit	1	Programme	GBP	0.00	3.00	2.50	0.50	20%	info@breconlittletheatre.co.uk
SALES FOH	9 Oct 2025, 18:36	3.00	Sale	TAAAXZME3ZX	Mastercard - Credit	1	Programme	GBP	0.00	3.00	2.50	0.50	20%	info@breconlittletheatre.co.uk
SALES FOH	9 Oct 2025, 18:51	3.00	Sale	TAAAXZMLQHE	Visa - Debit	1	Programme	GBP	0.00	3.00	2.50	0.50	20%	info@breconlittletheatre.co.uk
SALES FOH	9 Oct 2025, 19:05	3.00	Sale	TAAAXZMQYZT	Visa - Debit	1	Programme	GBP	0.00	3.00	2.50	0.50	20%	info@breconlittletheatre.co.uk
SALES FOH	9 Oct 2025, 19:07	3.00	Sale	TAAAXZMRF3L	Mastercard - Debit	1	Programme	GBP	0.00	3.00	2.50	0.50	20%	info@breconlittletheatre.co.uk
SALES FOH	9 Oct 2025, 19:13	3.00	Sale	TAAAXZMTDYC	Visa - Debit	1	Programme	GBP	0.00	3.00	2.50	0.50	20%	info@breconlittletheatre.co.uk
SALES FOH	9 Oct 2025, 19:14	3.00	Sale	TAAAXZMTPQU	Visa - Debit	1	Programme	GBP	0.00	3.00	2.50	0.50	20%	info@breconlittletheatre.co.uk
SALES FOH	9 Oct 2025, 19:15	3.00	Sale	TAAAXZMTVAL	Visa - Debit	1	Programme	GBP	0.00	3.00	2.50	0.50	20%	info@breconlittletheatre.co.uk
SALES FOH	9 Oct 2025, 19:20	5.00	Sale	TAAAXZMVCFH	Visa - Debit	1	Programme offer	GBP	0.00	5.00	4.17	0.83	20%	info@breconlittletheatre.co.uk
SALES FOH	9 Oct 2025, 19:26	3.00	Sale	TAAAXZMX3GR	Visa - Debit	1	Programme	GBP	0.00	3.00	2.50	0.50	20%	info@breconlittletheatre.co.uk
SALES FOH	9 Oct 2025, 19:27	5.00	Sale	TAAAXZMYHEL	Mastercard - Debit	1	Programme offer	GBP	0.00	5.00	4.17	0.83	20%	info@breconlittletheatre.co.uk
SALES FOH	9 Oct 2025, 20:57	3.00	Sale	TAAAXZNRXKH	Mastercard - Debit	1	Programme	GBP	0.00	3.00	2.50	0.50	20%	info@breconlittletheatre.co.uk
SALES FOH	10 Oct 2025, 18:54	3.00	Sale	TAAAXZ2E4VX	Mastercard - Debit	1	Programme	GBP	0.00	3.00	2.50	0.50	20%	info@breconlittletheatre.co.uk
SALES FOH	10 Oct 2025, 18:59	3.00	Sale	TAAAXZ2G9K3	Visa - Debit	1	Programme	GBP	0.00	3.00	2.50	0.50	20%	info@breconlittletheatre.co.uk
SALES FOH	10 Oct 2025, 19:04	3.00	Sale	TAAAXZ2K2EP	Mastercard - Debit	1	Programme	GBP	0.00	3.00	2.50	0.50	20%	info@breconlittletheatre.co.uk
SALES FOH	10 Oct 2025, 19:05	10.00	Sale	TAAAXZ2LNS4	Mastercard - Debit	2	Programme offer	GBP	0.00	10.00	8.33	1.67	20%	info@breconlittletheatre.co.uk
SALES FOH	10 Oct 2025, 19:05	3.00	Sale	TAAAXZ2LSD3	Visa - Debit	1	Programme	GBP	0.00	3.00	2.50	0.50	20%	info@breconlittletheatre.co.uk
SALES FOH	10 Oct 2025, 19:10	3.00	Sale	TAAAXZ2NRQE	Visa - Debit	1	Programme	GBP	0.00	3.00	2.50	0.50	20%	info@breconlittletheatre.co.uk
SALES FOH	10 Oct 2025, 19:22	3.00	Sale	TAAAXZ2S3LY	Visa - Debit	1	Programme	GBP	0.00	3.00	2.50	0.50	20%	info@breconlittletheatre.co.uk
SALES FOH	10 Oct 2025, 21:05	3.00	Sale	TAAAXZ33S44	Mastercard - Debit	1	Programme	GBP	0.00	3.00	2.50	0.50	20%	info@breconlittletheatre.co.uk
SALES FOH	11 Oct 2025, 13:21	9.00	Sale	TAAAX2DXYPA	Visa - Debit	3	Programme	GBP	0.00	9.00	7.50	1.50	20%	info@breconlittletheatre.co.uk
SALES FOH	11 Oct 2025, 13:29	3.00	Sale	TAAAX2D3T2X	Mastercard - Debit	1	Programme	GBP	0.00	3.00	2.50	0.50	20%	info@breconlittletheatre.co.uk
SALES FOH	11 Oct 2025, 18:17	25.00	Sale	TAAAX2LKPTF	Mastercard - Debit	5	Programme offer	GBP	0.00	25.00	20.83	4.17	20%	info@breconlittletheatre.co.uk
SALES FOH	11 Oct 2025, 19:05	5.00	Sale	TAAAX2MBZZS	Visa - Debit	1	Programme offer	GBP	0.00	5.00	4.17	0.83	20%	info@breconlittletheatre.co.uk
SALES FOH	11 Oct 2025, 19:10	3.00	Sale	TAAAX2MEBB7	Visa - Debit	1	Programme	GBP	0.00	3.00	2.50	0.50	20%	info@breconlittletheatre.co.uk
SALES FOH	11 Oct 2025, 19:17	3.00	Sale	TAAAX2MHDA2	Visa - Debit	1	Programme	GBP	0.00	3.00	2.50	0.50	20%	info@breconlittletheatre.co.uk
SALES FOH	11 Oct 2025, 19:19	3.00	Sale	TAAAX2MKLEC	Visa - Debit	1	Programme	GBP	0.00	3.00	2.50	0.50	20%	info@breconlittletheatre.co.uk
SALES FOH	11 Oct 2025, 19:20	3.00	Sale	TAAAX2MKUVZ	Mastercard - Debit	1	Programme	GBP	0.00	3.00	2.50	0.50	20%	info@breconlittletheatre.co.uk
SALES FOH	11 Oct 2025, 20:57	3.00	Sale	TAAAX2NVYTR	Mastercard - Debit	1	Programme	GBP	0.00	3.00	2.50	0.50	20%	info@breconlittletheatre.co.uk
SALES FOH	11 Oct 2025, 20:58	3.00	Sale	TAAAX2NXFM7	Visa - Credit	1	Programme	GBP	0.00	3.00	2.50	0.50	20%	info@breconlittletheatre.co.uk

orders (2)

Order ID	CATEGORY	Payment Method	Total	Billing Name	Financial Status	Paid at	Fulfillment Status	Fulfilled at	Currency	Subtotal	Shipping	Created at	Lineitem name	Lineitem price	Lineitem requires shipping	Lineitem taxable	Lineitem fulfillment status	Channel Type	Channel Name	Payment Reference
65	DONATION	None	10.00	Hedda Kaphengst	PAID	2026-01-14 15:40:35 +0000	FULFILLED	2026-01-14 15:40:38 +0000	GBP	10.00	0.00	2026-01-14 15:40:35 +0000	General Fund	10.00	FALSE	TRUE	FULFILLED	ONLINE	Squarespace	7949a617-2606-4799-a3f2-b2df4df834a6
64	DONATION	PayPal	10.00	fabiana southgate	PAID	2026-01-11 17:30:05 +0000	FULFILLED	2026-01-11 17:30:11 +0000	GBP	10.00	0.00	2026-01-11 17:30:05 +0000	General Fund	10.00	FALSE	TRUE	FULFILLED	ONLINE	Squarespace	9YV4846139333082N
63	DONATION	None	10.00	Hedda Kaphengst	PAID	2025-12-19 15:40:18 +0000	FULFILLED	2025-12-19 15:40:22 +0000	GBP	10.00	0.00	2025-12-19 15:40:18 +0000	General Fund	10.00	FALSE	TRUE	FULFILLED	ONLINE	Squarespace	1287fc9c-70d9-48a5-960c-c30654788c83
62	DONATION	None	30.00	Emily Turner	PAID	2025-12-19 13:47:52 +0000	FULFILLED	2025-12-19 13:47:55 +0000	GBP	30.00	0.00	2025-12-19 13:47:52 +0000	General Fund	30.00	FALSE	TRUE	FULFILLED	ONLINE	Squarespace	2e7d2b6c-525a-4b82-903c-6ce0e3ae17a6
61	DONATION	None	10.00	Hedda Kaphengst	PAID	2025-11-14 15:49:16 +0000	FULFILLED	2025-11-14 15:49:20 +0000	GBP	10.00	0.00	2025-11-14 15:49:16 +0000	General Fund	10.00	FALSE	TRUE	FULFILLED	ONLINE	Squarespace	eb57a816-9c1f-4761-82bf-1872d369d2e1
60	SALES ADVERTISING	None	110.00	Owain Hill	PAID	2025-10-16 13:45:17 +0100	FULFILLED	2026-02-12 08:06:38 +0000	GBP	110.00	0.00	2025-10-16 13:45:17 +0100	1 x Full A5 Page Advert - RENT	110.00	FALSE	TRUE	FULFILLED	ONLINE	Squarespace	bbbe5a31-93c6-4b28-937e-abc5f54b3eaa
59	DONATION	None	10.00	Hedda Kaphengst	PAID	2025-10-14 16:26:17 +0100	FULFILLED	2025-10-14 16:26:22 +0100	GBP	10.00	0.00	2025-10-14 16:26:17 +0100	General Fund	10.00	FALSE	TRUE	FULFILLED	ONLINE	Squarespace	0bd367f3-09fb-4d45-950f-0e7ef29da445
58	SALES MERCH	None	49.50	Melanie Fudge	PAID	2025-10-11 21:20:44 +0100	FULFILLED	2025-10-14 19:40:37 +0100	GBP	41.50	8.00	2025-10-11 21:20:44 +0100	"No Day But Today" Unisex T-Shirt	16.50	TRUE	TRUE	FULFILLED	ONLINE	Squarespace	18c83086-a7fa-4f51-8849-111dbe941b5b
58	SALES MERCH												"RENT" Unisex Hoodie	25.00	TRUE	TRUE	FULFILLED			
57	SALES MERCH	PayPal	46.00	Jennifer Bentley	PAID	2025-10-11 08:47:47 +0100	FULFILLED	2025-10-14 17:53:41 +0100	GBP	38.00	8.00	2025-10-11 08:47:47 +0100	"No Day But Today" Unisex T-Shirt	15.00	TRUE	TRUE	FULFILLED	ONLINE	Squarespace	8H382066W57372805
57	SALES MERCH												"Pee Wee Herman" Oversized faded t-shirt	23.00	TRUE	TRUE	FULFILLED			
56	SALES MERCH	None	21.50	Paul Davies	PAID	2025-10-09 12:13:24 +0100	FULFILLED	2025-10-13 06:10:11 +0100	GBP	15.00	6.50	2025-10-09 12:13:24 +0100	"No Day But Today" Unisex T-Shirt	15.00	TRUE	TRUE	FULFILLED	ONLINE	Squarespace	6383c39b-b470-4ba6-8917-30eae67fe47f
55	SALES MERCH	None	26.50	Katie Brook	PAID	2025-10-07 21:27:07 +0100	FULFILLED	2025-10-09 20:09:22 +0100	GBP	20.00	6.50	2025-10-07 21:27:07 +0100	"Moo With Me" Women's crop top	20.00	TRUE	TRUE	FULFILLED	ONLINE	Squarespace	b45ee691-5e3d-4828-983d-f2e803929252
54	SALES MERCH	None	21.50	Matthew Sowerby	PAID	2025-10-03 12:04:28 +0100	FULFILLED	2025-10-07 22:05:20 +0100	GBP	15.00	6.50	2025-10-03 12:04:28 +0100	"No Day But Today" Unisex T-Shirt	15.00	TRUE	TRUE	FULFILLED	ONLINE	Squarespace	1b1ef78e-1f3e-4733-a7a8-5c4bd05b8408
53	SALES ADVERTISING	None	110.00	lara jenkins	PAID	2025-10-02 13:33:12 +0100	FULFILLED	2026-02-14 10:52:29 +0000	GBP	110.00	0.00	2025-10-02 13:33:12 +0100	Full Page A5 Advert - RENT	110.00	FALSE	TRUE	FULFILLED	ONLINE	Squarespace	71c700d4-26bd-4647-b572-a2248df87b2a
52	SALES MERCH	None	67.50	Matthew Sowerby	PAID	2025-10-01 13:08:20 +0100	FULFILLED	2025-10-06 12:12:07 +0100	GBP	58.00	9.50	2025-10-01 13:08:20 +0100	"Moo With Me" Women's crop top	20.00	TRUE	TRUE	FULFILLED	ONLINE	Squarespace	18e120d5-040f-4e47-87c9-9a6be6cee4fb
52	SALES MERCH												"No Day But Today" Unisex T-Shirt	15.00	TRUE	TRUE	FULFILLED			
52	SALES MERCH												"Pee Wee Herman" Oversized faded t-shirt	23.00	TRUE	TRUE	FULFILLED			
51	SALES MERCH	None	56.00	Kielfhinn Barnard	PAID	2025-09-24 11:39:21 +0100	FULFILLED	2025-09-29 13:42:51 +0100	GBP	48.00	8.00	2025-09-24 11:39:21 +0100	"RENT" Unisex Hoodie	25.00	TRUE	TRUE	FULFILLED	ONLINE	Squarespace	c4a41ccb-9fc9-452b-bc1b-27c5f45f2311
51	SALES MERCH												"Pee Wee Herman" Oversized faded t-shirt	23.00	TRUE	TRUE	FULFILLED			
50	SALES MERCH	None	56.00	Hannah Charlesworth	PAID	2025-09-19 09:03:07 +0100	FULFILLED	2025-09-19 22:43:11 +0100	GBP	48.00	8.00	2025-09-19 09:03:07 +0100	"Pee Wee Herman" Oversized faded t-shirt	23.00	TRUE	TRUE	FULFILLED	ONLINE	Squarespace	84a30205-3d21-46d8-85b4-9efd3a24026b
50	SALES MERCH												RENT - Unisex Hoodie	25.00	TRUE	TRUE	FULFILLED			
49	SALES ADVERTISING	PayPal	40.00	Charlotte Calver	PAID	2025-09-18 08:26:07 +0100	FULFILLED	2026-02-14 10:52:29 +0000	GBP	40.00	0.00	2025-09-18 08:26:07 +0100	RENT - 1/4 page Programme Advert	40.00	FALSE	TRUE	FULFILLED	ONLINE	Squarespace	987979126Y7347354
48	SALES MERCH	None	21.50	Dan Price	PAID	2025-09-17 16:20:22 +0100	FULFILLED	2025-09-19 07:28:26 +0100	GBP	15.00	6.50	2025-09-17 16:20:22 +0100	"No Day But Today" Unisex T-Shirt	15.00	TRUE	TRUE	FULFILLED	ONLINE	Squarespace	4205a792-1afa-4b1f-89a3-f2e3c683809f
47	SALES MERCH	None	31.50	Edward Price	PAID	2025-09-16 17:46:44 +0100	FULFILLED	2025-09-17 20:37:49 +0100	GBP	25.00	6.50	2025-09-16 17:46:44 +0100	RENT - Unisex Hoodie	25.00	TRUE	TRUE	FULFILLED	ONLINE	Squarespace	76629918-ca7b-4c9c-808a-19b76e7ffb91
43	SALES MERCH	None	54.00	Chris Rankin	PAID	2025-09-01 14:10:04 +0100	FULFILLED	2025-09-04 14:05:02 +0100	GBP	46.00	8.00	2025-09-01 14:10:04 +0100	"Pee Wee Herman" Oversized faded t-shirt	23.00	TRUE	TRUE	FULFILLED	ONLINE	Squarespace	fcb4bd98-2d57-4582-967b-e7e424799580
43	SALES MERCH												"Pee Wee Herman" Oversized faded t-shirt	23.00	TRUE	TRUE	FULFILLED			
42	SALES MERCH	None	46.00	Evan James	PAID	2025-08-30 11:50:53 +0100	FULFILLED	2025-09-03 13:15:38 +0100	GBP	38.00	8.00	2025-08-30 11:50:53 +0100	RENT "No Day But Today" T Shirt	15.00	TRUE	TRUE	FULFILLED	ONLINE	Squarespace	069acc20-6240-490b-a6d7-688a95993ba9
42	SALES MERCH												RENT "Pee Wee Herman" Oversized T-Shirt	23.00	TRUE	TRUE	FULFILLED			
41	SALES MERCH	None	29.50	Chris Rankin	PAID	2025-08-22 15:40:39 +0100	FULFILLED	2025-08-27 20:22:46 +0100	GBP	23.00	6.50	2025-08-22 15:40:39 +0100	RENT "Pee Wee Herman" Oversized T-Shirt	23.00	TRUE	TRUE	FULFILLED	ONLINE	Squarespace	7b238511-2aea-4276-8012-9f3753609f52
40	DONATION	None	1000.00	He Roberts	PAID	2025-08-11 16:56:09 +0100	FULFILLED	2025-08-11 16:56:12 +0100	GBP	1000.00	0.00	2025-08-11 16:56:09 +0100	General Fund	1000.00	FALSE	TRUE	FULFILLED	ONLINE	Squarespace	2cd7e827-b299-4446-b70d-0ef93496fc0c
39	SALES PHOTOS	None	134.80	Velvet Cole	PAID	2025-08-07 11:07:49 +0100	FULFILLED	2026-02-14 10:52:29 +0000	GBP	134.80	0.00	2025-08-07 11:07:49 +0100	Income from JCS Photo Sales	134.80	FALSE	TRUE	FULFILLED	ONLINE	Squarespace	e27a0692-645d-46ba-b7c6-5854f88ccd5d
38	SALES EQUIP HIRE	None	20.00	T L Walker-Brown	PAID	2025-07-31 18:20:17 +0100	FULFILLED	2026-02-14 10:52:29 +0000	GBP	20.00	0.00	2025-07-31 18:20:17 +0100	Hire of Bluetooth Speaker	20.00	FALSE	TRUE	FULFILLED	ONLINE	Squarespace	4ca594ab-33b5-4075-af05-ac201828ce67
45	DONATION	None	100.00	Richard Hawkins-Adams	PAID	2025-06-25 05:54:30 +0100	FULFILLED	2025-06-25 05:54:33 +0100	GBP	100.00	0.00	2025-06-25 05:54:30 +0100	General Fund	100.00	FALSE	TRUE	FULFILLED	ONLINE	Squarespace	64707c79-57ff-4cf4-8207-3354aa0a1000
37	SALES MERCH	None	29.49	Hannah Charlesworth	PAID	2025-06-22 23:26:16 +0100	FULFILLED	2025-06-24 18:24:37 +0100	GBP	22.99	6.50	2025-06-22 23:26:16 +0100	BLT Unisex Hoodie	22.99	TRUE	TRUE	FULFILLED	ONLINE	Squarespace	b324dbbc-70d5-4517-9440-3af8348e4d66
36	SALES MERCH	PayPal	29.00	Emily Hogan	PAID	2025-06-03 16:37:28 +0100	FULFILLED	2025-06-06 10:41:26 +0100	GBP	22.50	6.50	2025-06-03 16:37:28 +0100	Jesus Christ Superstar Youth Hoodie	22.50	TRUE	TRUE	FULFILLED	ONLINE	Squarespace	1RK10020A7329825S
35	SALES MERCH	PayPal	10.00	Thalia Holmes	PAID	2025-06-02 20:22:00 +0100	FULFILLED	2025-06-04 15:28:46 +0100	GBP	10.00	0.00	2025-06-02 20:22:00 +0100	2025 Child Membership Fee	10.00	FALSE	TRUE	FULFILLED	ONLINE	Squarespace	9SV27549EN961332K
34	SALES MERCH	PayPal	40.50	Jennifer Bentley	PAID	2025-06-01 23:47:12 +0100	FULFILLED	2025-06-02 13:01:59 +0100	GBP	32.50	8.00	2025-06-01 23:47:12 +0100	Jesus Christ Superstar T Shirt	10.00	TRUE	TRUE	FULFILLED	ONLINE	Squarespace	28543968CF891215U
34	SALES MERCH												Jesus Christ Superstar Hoodie	22.50	TRUE	TRUE	FULFILLED			
33	SALES MERCH	PayPal	29.00	Sophie Lewis	PAID	2025-05-31 21:50:48 +0100	FULFILLED	2025-06-02 09:15:03 +0100	GBP	22.50	6.50	2025-05-31 21:50:48 +0100	Jesus Christ Superstar Hoodie	22.50	TRUE	TRUE	FULFILLED	ONLINE	Squarespace	6697681103099545W
46	DONATION	PayPal	50.00	Julia Cherrett	PAID	2025-05-31 21:40:45 +0100	FULFILLED	2025-05-31 21:40:51 +0100	GBP	50.00	0.00	2025-05-31 21:40:45 +0100	General Fund	50.00	FALSE	TRUE	FULFILLED	ONLINE	Squarespace	8XB188407X293172T
44	DONATION	PayPal	20.00	Catriona Charlesworth	PAID	2025-05-30 22:46:11 +0100	FULFILLED	2025-05-30 22:46:17 +0100	GBP	20.00	0.00	2025-05-30 22:46:11 +0100	General Fund	20.00	FALSE	TRUE	FULFILLED	ONLINE	Squarespace	1099501278157382G
32	SALES MERCH	PayPal	16.50	Kathryn Powell	PAID	2025-05-29 14:12:39 +0100	FULFILLED	2025-06-02 07:57:14 +0100	GBP	10.00	6.50	2025-05-29 14:12:39 +0100	Jesus Christ Superstar T Shirt	10.00	TRUE	TRUE	FULFILLED	ONLINE	Squarespace	2MG64489C7137201V
31	SALES MEMBERS	PayPal	20.00	claire williams	PAID	2025-05-29 11:25:28 +0100	FULFILLED	2025-06-04 15:29:17 +0100	GBP	20.00	0.00	2025-05-29 11:25:28 +0100	2025 Child Membership Fee	10.00	FALSE	TRUE	FULFILLED	ONLINE	Squarespace	8GS59481Y0230391S
31	SALES MEMBERS												2025 Child Membership Fee	10.00	FALSE	TRUE	FULFILLED			
30	SALES MEMBERS	PayPal	20.00	emily perry	PAID	2025-05-29 07:51:19 +0100	FULFILLED	2025-06-04 15:29:17 +0100	GBP	20.00	0.00	2025-05-29 07:51:19 +0100	2025 Child Membership Fee	10.00	FALSE	TRUE	FULFILLED	ONLINE	Squarespace	4T547472XR033353Y
29	SALES MERCH	PayPal	29.00	Lucy Field	PAID	2025-05-27 17:40:29 +0100	FULFILLED	2025-05-28 10:32:21 +0100	GBP	22.50	6.50	2025-05-27 17:40:29 +0100	Jesus Christ Superstar Hoodie	22.50	TRUE	TRUE	FULFILLED	ONLINE	Squarespace	3Y295688XT232513G
28	SALES MEMBERS	PayPal	10.00	Sophie Lewis	PAID	2025-05-27 16:29:02 +0100	FULFILLED	2025-06-04 15:29:17 +0100	GBP	10.00	0.00	2025-05-27 16:29:02 +0100	2025 Child Membership Fee	10.00	FALSE	TRUE	FULFILLED	ONLINE	Squarespace	3RJ438070B727282C
27	SALES MEMBERS	PayPal	10.00	Charlotte Searl	PAID	2025-05-25 17:11:19 +0100	FULFILLED	2025-06-04 15:29:17 +0100	GBP	10.00	0.00	2025-05-25 17:11:19 +0100	2025 Child Membership Fee	10.00	FALSE	TRUE	FULFILLED	ONLINE	Squarespace	4AS82514JW5946803
26	SALES MEMBERS	PayPal	10.00	Emily Hogan	PAID	2025-05-24 17:58:05 +0100	FULFILLED	2025-05-25 07:02:27 +0100	GBP	10.00	0.00	2025-05-24 17:58:05 +0100	2025 Child Membership Fee	10.00	FALSE	TRUE	FULFILLED	ONLINE	Squarespace	54M15313PH635684E
25	SALES MEMBERS	PayPal	10.00	Nia Prosser	PAID	2025-05-24 11:04:33 +0100	FULFILLED	2025-05-25 07:02:51 +0100	GBP	10.00	0.00	2025-05-24 11:04:33 +0100	2025 Child Membership Fee	10.00	FALSE	TRUE	FULFILLED	ONLINE	Squarespace	7JS61855V1589824K
24	SALES MEMBERS	PayPal	10.00	Amanda Golding	PAID	2025-05-24 10:23:21 +0100	FULFILLED	2025-05-25 07:02:56 +0100	GBP	10.00	0.00	2025-05-24 10:23:21 +0100	2025 Child Membership Fee	10.00	FALSE	TRUE	FULFILLED	ONLINE	Squarespace	2SP66088JP292172G
23	SALES ADVERTISING	PayPal	106.50	Owain Hill	PAID	2025-05-24 09:35:34 +0100	FULFILLED	2025-05-25 07:03:31 +0100	GBP	100.00	6.50	2025-05-24 09:35:34 +0100	Programme Advert Full Page 2024 Rate	100.00	TRUE	TRUE	FULFILLED	ONLINE	Squarespace	3FL98721KK767290F
22	SALES MERCH	PayPal	16.50	Kieran Picton	PAID	2025-05-22 21:26:18 +0100	FULFILLED	2025-05-28 08:16:53 +0100	GBP	10.00	6.50	2025-05-22 21:26:18 +0100	Jesus Christ Superstar Youth T-Shirt	10.00	TRUE	TRUE	FULFILLED	ONLINE	Squarespace	1CY972168G864024H
21	SALES MERCH	PayPal	40.50	Nia Prosser	PAID	2025-05-22 21:23:40 +0100	FULFILLED	2025-05-27 13:18:01 +0100	GBP	32.50	8.00	2025-05-22 21:23:40 +0100	Jesus Christ Superstar Hoodie	22.50	TRUE	TRUE	FULFILLED	ONLINE	Squarespace	3R092469EM6976505
21	SALES MERCH												Jesus Christ Superstar T Shirt	10.00	TRUE	TRUE	FULFILLED			
20	SALES MERCH	PayPal	77.00	Angharad Allen	PAID	2025-05-22 19:23:45 +0100	FULFILLED	2025-05-27 12:28:43 +0100	GBP	67.50	9.50	2025-05-22 19:23:45 +0100	Jesus Christ Superstar Hoodie	22.50	TRUE	TRUE	FULFILLED	ONLINE	Squarespace	1JW57649UK294103N
20	SALES MERCH												Jesus Christ Superstar Hoodie	22.50	TRUE	TRUE	FULFILLED			
20	SALES MERCH												Jesus Christ Superstar Youth Hoodie	22.50	TRUE	TRUE	FULFILLED			
19	SALES MERCH	PayPal	40.50	Rhys Ridge-Evans	PAID	2025-05-22 12:13:33 +0100	FULFILLED	2025-05-27 15:50:40 +0100	GBP	32.50	8.00	2025-05-22 12:13:33 +0100	Jesus Christ Superstar Hoodie	22.50	TRUE	TRUE	FULFILLED	ONLINE	Squarespace	2VP71721DV487341A
19	SALES MERCH												Jesus Christ Superstar T Shirt	10.00	TRUE	TRUE	FULFILLED			
18	SALES MERCH	PayPal	29.00	jessica williams	PAID	2025-05-22 00:45:07 +0100	FULFILLED	2025-05-26 12:24:26 +0100	GBP	22.50	6.50	2025-05-22 00:45:07 +0100	Jesus Christ Superstar Hoodie	22.50	TRUE	TRUE	FULFILLED	ONLINE	Squarespace	43T74950YV084101W
17	SALES ADVERTISING	PayPal	40.00	Charlotte Calver	PAID	2025-05-20 18:12:42 +0100	FULFILLED	2025-05-25 07:03:55 +0100	GBP	40.00	0.00	2025-05-20 18:12:42 +0100	Programme Advert Quarter Page 2024 Rate	40.00	FALSE	TRUE	FULFILLED	ONLINE	Squarespace	8V1943736Y742371H
16	SALES MERCH	PayPal	16.50	Marilyn Rankin	PAID	2025-05-19 17:44:36 +0100	FULFILLED	2025-05-23 09:13:11 +0100	GBP	10.00	6.50	2025-05-19 17:44:36 +0100	Jesus Christ Superstar T Shirt	10.00	TRUE	TRUE	FULFILLED	ONLINE	Squarespace	69T099308A497773L
15	SALES MERCH	PayPal	29.00	Sarah Rawlins	PAID	2025-05-15 22:35:34 +0100	FULFILLED	2025-05-20 07:05:49 +0100	GBP	22.50	6.50	2025-05-15 22:35:34 +0100	Jesus Christ Superstar Hoodie	22.50	TRUE	TRUE	FULFILLED	ONLINE	Squarespace	5GT72038Y4454053E
14	SALES MERCH	PayPal	16.50	Harriet Phillips	PAID	2025-05-12 16:22:48 +0100	FULFILLED	2025-05-20 06:23:02 +0100	GBP	10.00	6.50	2025-05-12 16:22:48 +0100	Jesus Christ Superstar T Shirt	10.00	TRUE	TRUE	FULFILLED	ONLINE	Squarespace	8YB83656J57478630
13	SALES MERCH	PayPal	29.00	Amanda Golding	PAID	2025-05-11 22:02:39 +0100	FULFILLED	2025-05-13 09:55:57 +0100	GBP	22.50	6.50	2025-05-11 22:02:39 +0100	Jesus Christ Superstar Hoodie	22.50	TRUE	TRUE	FULFILLED	ONLINE	Squarespace	6M7757564B7775338
12	SALES MERCH	PayPal	28.00	LAURA BURGESS	PAID	2025-05-11 20:42:57 +0100	FULFILLED	2025-05-16 09:54:40 +0100	GBP	20.00	8.00	2025-05-11 20:42:57 +0100	Jesus Christ Superstar T Shirt	10.00	TRUE	TRUE	FULFILLED	ONLINE	Squarespace	9UD46504DN5939810
12	SALES MERCH												BLT Tee	10.00	TRUE	TRUE	FULFILLED			
11	SALES MERCH	PayPal	40.50	Christopher Davies	PAID	2025-05-11 17:44:10 +0100	FULFILLED	2025-05-13 14:22:43 +0100	GBP	32.50	8.00	2025-05-11 17:44:10 +0100	Jesus Christ Superstar Hoodie	22.50	TRUE	TRUE	FULFILLED	ONLINE	Squarespace	0C161663A9079533X
11	SALES MERCH												Jesus Christ Superstar T Shirt	10.00	TRUE	TRUE	FULFILLED			
10	SALES MERCH	PayPal	40.50	Teresa Jones	PAID	2025-05-11 14:36:09 +0100	FULFILLED	2025-05-13 13:44:58 +0100	GBP	32.50	8.00	2025-05-11 14:36:09 +0100	Jesus Christ Superstar Hoodie	22.50	TRUE	TRUE	FULFILLED	ONLINE	Squarespace	47N45115P7241130G
10	SALES MERCH												Jesus Christ Superstar T Shirt	10.00	TRUE	TRUE	FULFILLED			
9	SALES MERCH	PayPal	40.50	hayley lloyd	PAID	2025-05-10 13:20:43 +0100	FULFILLED	2025-05-15 08:42:31 +0100	GBP	32.50	8.00	2025-05-10 13:20:43 +0100	Jesus Christ Superstar T Shirt	10.00	TRUE	TRUE	FULFILLED	ONLINE	Squarespace	57L56455TP4367901
9	SALES MERCH												Jesus Christ Superstar Youth Hoodie	22.50	TRUE	TRUE	FULFILLED			
8	SALES MERCH	PayPal	39.50	Chris Rankin	PAID	2025-05-10 07:37:47 +0100	FULFILLED	2025-05-14 11:17:09 +0100	GBP	30.00	9.50	2025-05-10 07:37:47 +0100	Jesus Christ Superstar T Shirt	10.00	TRUE	TRUE	FULFILLED	ONLINE	Squarespace	66147270X9473123H
8	SALES MERCH												Jesus Christ Superstar T Shirt	10.00	TRUE	TRUE	FULFILLED			
7	SALES MERCH	PayPal	28.00	Nia Roberts	PAID	2025-05-05 09:50:52 +0100	FULFILLED	2025-05-08 09:51:33 +0100	GBP	20.00	8.00	2025-05-05 09:50:52 +0100	Jesus Christ Superstar T Shirt	10.00	TRUE	TRUE	FULFILLED	ONLINE	Squarespace	2XG78600973320213
7	SALES MERCH												Jesus Christ Superstar Youth T-Shirt	10.00	TRUE	TRUE	FULFILLED			
6	SALES MERCH	PayPal	16.50	Charlotte Pearce	PAID	2025-05-03 09:16:44 +0100	FULFILLED	2025-05-08 08:41:02 +0100	GBP	10.00	6.50	2025-05-03 09:16:44 +0100	BLT Tee	10.00	TRUE	TRUE	FULFILLED	ONLINE	Squarespace	6F757928GL8253354
5	SALES MERCH	PayPal	40.50	Hannah Charlesworth	PAID	2025-05-03 00:49:02 +0100	FULFILLED	2025-05-07 14:48:06 +0100	GBP	32.50	8.00	2025-05-03 00:49:02 +0100	Jesus Christ Superstar Hoodie	22.50	TRUE	TRUE	FULFILLED	ONLINE	Squarespace	9L402545NC8650729
5	SALES MERCH												Jesus Christ Superstar T Shirt	10.00	TRUE	TRUE	FULFILLED			
4	SALES MERCH	PayPal	29.00	Lucy Field	PAID	2025-05-02 18:55:20 +0100	FULFILLED	2025-05-06 09:12:19 +0100	GBP	22.50	6.50	2025-05-02 18:55:20 +0100	Jesus Christ Superstar Hoodie	22.50	TRUE	TRUE	FULFILLED	ONLINE	Squarespace	6NS058980X490931F
3	SALES MERCH	PayPal	26.50	Daniel Price	PAID	2025-05-02 14:03:56 +0100	FULFILLED	2025-05-06 14:53:28 +0100	GBP	20.00	6.50	2025-05-02 14:03:56 +0100	Jesus Christ Superstar Hoodie	20.00	TRUE	TRUE	FULFILLED	ONLINE	Squarespace	9NR25593EN1992320
2	SALES MERCH	PayPal	38.00	Stephen Dobson	PAID	2025-05-02 13:32:09 +0100	FULFILLED	2025-05-07 09:21:02 +0100	GBP	30.00	8.00	2025-05-02 13:32:09 +0100	Jesus Christ Superstar T Shirt	10.00	TRUE	TRUE	FULFILLED	ONLINE	Squarespace	3EH514453P317940A
2	SALES MERCH												Jesus Christ Superstar Hoodie	20.00	TRUE	TRUE	FULFILLED			
1	SALES MERCH	PayPal	38.00	Chris Rankin	PAID	2025-05-02 13:18:59 +0100	FULFILLED	2025-05-07 09:13:42 +0100	GBP	30.00	8.00	2025-05-02 13:18:59 +0100	Jesus Christ Superstar T Shirt	10.00	TRUE	TRUE	FULFILLED	ONLINE	Squarespace	70R35177BN122264Y
1	SALES MERCH												Jesus Christ Superstar Hoodie	20.00	TRUE	TRUE	FULFILLED			

Treetops
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Tel: 01372 844 706
Mobile: 07973 504310
Member Number: 7899634

Barry Cannings FCA

Independent examiner's report to the trustees of Brecon Little Theatre Trust

I report to the trustees on my examination of the accounts of the Brecon Little Theatre Trust (the Trust) for the year ended 31 January 2026.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:	
Name:	**Barry Cannings**
Relevant professional qualification:	**Chartered Accountant (Fellow)**
Address:	Treetops, 9 Roundhill Way, Cobham, Surrey, KT11 2EX
Date:	3 June 2026