

2020-21																		
Debits																		
Date	Payable To	Details	Cheque number	BANK	Items for Library	Exhibition Items	Acquisitions	Shop Stock	Subscriptions	Insurance	Web Telephone Stationery Postage	Catering & Cleaning	Hardware (nails, paint etc)	Computers	Travel & Courses	Accountants	War Memorial	Misc
03-Apr-23	Emersons	DC		4.67								4.67						
03-Apr-23	Sainsburys	DC		4.89								4.89						
11-Apr-23	Emersons	DC		1.69								1.69						
12-Apr-23	Sainsburys	DC		2.48								2.48						
11-Apr-23	P Corvan	Chq	1693	35.00											35.00			
13-Apr-23	Emersons	DC		2.54								2.54						
14-Apr-23	Post Office	DC		6.95		6.95												
17-Apr-23	Sainsburys	DC		1.58								1.58						
	Emersons	DC		6.36								6.36						
18-Apr-23	Emersons	DC		168.00		168.00												
24-Apr-23	Sainsburys	DC		3.38								3.38						
28-Apr-23	Sainsburys	DC		5.40								5.40						
02-May-23	Sainsburys	DC		3.78								3.78						
05-May-23	L Bantting	Chq	1680	13.30											13.30			
05-May-23	Nordic Forsakring	Bacs		3046.05						3046.05								
05-May-23	Amazon (cable floor protector)	DC		25.99									25.99					
09-May-23	Sainsburys	DC		1.40								1.40						
	Emersons	DC		6.31								6.31						
10-May-23	Hawthornes	DC		8.95									8.95					
11-May-23	Costcutter	DC		20.00											20.00			
12-May-23	BT	SO		143.04							143.04							
15-May-23	Nithco	DC		10.00											10.00			
15-May-23	Emersons	DC		3.00									3.00					
	Sainsburys	DC		6.35								6.35						
16-May-23	Amazon (cable floor protector)	DC		32.98							32.98				11.20			
17-May-23	ebay	DC		0.04														0.04
	PO	DC		170.00								170.00						
	Sainsburys	DC		4.25								4.25						
	Amazon (counter cable)	DC		7.19									7.19					
	Amazon (toilet roll holder)	DC		8.99									8.99					
19-May-23	Dollaki	DC		30.00								30.00						
19-May-23	Currans	DC		50.00											50.00			
25-May-23	Sunset signs	chq	1681	168.00		168.00												
30-May-23	Sainsburys	DC		6.25								6.25						
	Emersons	DC		8.66								8.66						
01-Jun-23	Marcais	DC		24.90									24.90					
05-Jun-23	P Covan travel	chq	1694	35.05											35.05			
	Sainsburys	DC		6.50								6.50						
	Emersons	DC		12.93								12.93						
08-Jun-23	Costcutter	DC		1.89								1.89						
09-Jun-23	Luke Bantting travel	chq	1695	12.00											12.00			
12-Jun-23	Sainsburys	DC		7.39								7.39						
	Emersons	DC		12.60								12.60						
13-Jun-23	Trimprint	chq	1696	6.75							6.75							
19-Jun-23	Amazon hair net	DC		9.47									9.47					
	Argos (weed controller)	DC		10.47									10.47					
	Sainsburys	DC		1.75								1.75						
	Amazon clock	DC		7.96									7.96					
	BMN Distribution	DC		11.98								11.98						
	Emersons	DC		15.16								15.16						
20-Jun-23	Costcutter	DC		20.00											20.00			
21-Jun-23	P Corvan Travel	chq	1697	28.65											28.65			
21-Jun-23	PO	DC		3.70							3.70							
	Sainsbury	DC		31.40								31.40						
28-Jun-23	Costcutter	DC		4.88								4.88						
03-Jul-23	Sainsbury	DC		1.65								1.65						
04-Jul-23	Amazon (shelf)	DC		19.99									19.99					
10-Jul-23	Sainsbury	DC		5.30								5.30						
17-Jul-23	Sainsbury	DC		1.55								1.55						
	Emersons	DC		2.44								2.44						
19-Jul-23	Trimprint	chq	1698	34.16							34.16							
24-Jul-23	B&M	DC		1.75								1.75						
	BMN Distribution	DC		1.75								1.75						
	Emersons	DC		2.68								2.68						

