

Cheques 2024

30/04/2024	12740	1000
13/05/2024	12741	1000
02/05/2024	12742	1000
04/06/2024	12743	1000
11/06/2024	12744	1000
10/06/2024	12745	300
07/06/2024	12746	65.04
20/06/2024	12747	240
20/06/2024	12748	87
20/06/2024	12749	100
04/07/2024	12750	1000
27/03/2024	12792	200
20/03/2024	12804	49
11/04/2024	12805	155.08
19/04/2024	12806	63.1
09/05/2024	12807	936.5
20/03/2024	12808	440
11/04/2024	12809	188.19
28/03/2024	12810	740
11/04/2024	12811	173
11/04/2024	12812	1000
15/04/2024	12813	893
23/04/2024	12814	1000
21/05/2024	12815	300
14/05/2024	12816	1200
13/05/2024	12817	1000
09/05/2024	12818	740
27/05/2024	12819	1000
14/05/2024	12820	240
14/05/2024	12821	368.99
04/06/2024	12822	1000
29/05/2024	12823	1000
05/07/2024	12824	300
27/05/2024	12825	546.83
14/06/2024	12827	55.01
10/07/2024	12828	1000
05/07/2024	12829	205
02/07/2024	12830	300
24/07/2024	12831	240
12/07/2024	12832	740
24/07/2024	12833	40
12/07/2024	12834	195
18/07/2024	12835	65.74
19/07/2024	12836	1000
25/07/2024	12837	48.72
10/09/2024	12845	286
20/09/2024	12848	2500

11/10/2024	12849	120
09/10/2024	12850	1000
15/03/2024	12869	240
08/03/2024	12870	592.8
25/03/2024	12875	240
12/03/2024	12876	1000
08/03/2024	12877	800
07/03/2024	12878	1000
07/03/2024	12879	171.5
12/03/2024	12880	479
07/03/2024	12881	740
08/03/2024	12882	3000
14/03/2024	12884	240
12/03/2024	12885	200
18/04/2024	12886	1000
14/03/2024	12887	500
14/03/2024	12888	730
15/03/2024	12889	420
21/03/2024	12890	1000
20/03/2024	12891	740
04/04/2024	12892	1000
03/04/2024	12893	240
03/04/2024	12894	800
09/04/2024	12895	360
05/04/2024	12896	740
12/04/2024	12897	1000
11/04/2024	12898	780
17/04/2024	12899	300
01/05/2024	12901 AVL Systems	1500
17/04/2024	12902 Anthony McLaughlin	740
17/04/2024	12903 Big Bear Sound	387
09/05/2024	12904 Keith Cookman	240
25/04/2024	12905 K Electrical	953
25/04/2024	12906 Anthony McLaughlin	740
29/05/2024	12907 Keith Cookman	240
03/05/2024	12908 Anthony McLaughlin	740
03/05/2024	12909 Celtic Sound	2500
08/05/2024	12910 Bonnington Hotel	360
08/05/2024	12911 Sky Digital	480
08/05/2024	12912 Spirit Lillis O'Donnell	501
13/05/2024	12913 Glamis Ltd	350
22/05/2024	12915 Keith Cookman	240
14/05/2024	12916 Anthony McLaughlin	740
22/05/2024	12917 Anthony McLaughlin	740
22/05/2024	12918 Bonnington Hotel	240
05/06/2024	12919 Allainz Insurance	823.82
31/05/2024	12920 Anthony McLaughlin	740
05/06/2024	12921 Anthony McLaughlin	740
03/07/2024	12922 Image Print	190
07/06/2024	12923 Keith Cookman	480

18/06/2024	12924 R Brophy & Co	1000
14/06/2024	12926 Keith Cookman	240
25/06/2024	12928 Connectix	1000
25/06/2024	12930 L HILS Ltd	568
18/06/2024	12931 Anthony McLaughlin	1480
18/06/2024	12932 Keith Cookman	240
04/07/2024	12933 Anthony McLaughlin	740
17/07/2024	12935 Keith Cookman	240
10/07/2024	12936 Allainz Insurance	387.26
10/07/2024	12937 Bonnington Hotel	120
15/07/2024	12938 The Computer Shop	55
15/07/2024	12939 Anthony McLaughlin	740
18/07/2024	12940 Peats Wholesale	619.59
18/07/2024	12941 Keith Cookman	40
18/07/2024	12942 Sky Digital	280
25/07/2024	12943 Peats Wholesale	39.29
30/07/2024	12944 AVL Systems	1000
25/07/2024	12945 Peats Wholesale	147.94
25/07/2024	12946 Anthony McLaughlin	740
22/07/2024	12951 Sound Productions	1000
24/07/2024	12952 Glamis Ltd	300
31/07/2024	12953 Anthony McLaughlin	740
06/09/2024	12963 Keith Cookman	40
09/09/2024	12965 Anthony McLaughlin	1480
18/09/2024	12966 McLoughs Portarlington	100
18/09/2024	12967 Frank Beashel	180
25/09/2024	12968 Keith Cookman	80
16/09/2024	12969 Anthony McLaughlin	740
08/10/2024	12970 R Brophy & Co	1000
23/09/2024	12971 Sound Systems	800
24/09/2024	12972 Peats Wholesale	1000
23/09/2024	12974 Glamis Ltd	300
23/09/2024	12975 Anthony McLaughlin	740
25/09/2024	12976 Anthony McLaughlin	200
23/09/2024	12977 Loreto Rathmichael	1305.25 Refund
30/09/2024	12978 Anthony McLaughlin	740
27/09/2024	12979 Glamis Ltd	200
03/10/2024	12980 Peats Wholesale	1000
10/10/2024	12981 All Things Office	100
14/10/2024	12982 Anthony McLaughlin	740
23/10/2024	12983 Glamis Ltd	300
31/10/2024	12984 Anthony McLaughlin	740
05/11/2024	12985 Glamis Ltd	300
13/11/2024	12986 Anthony McLaughlin	740
14/11/2024	12987 Sky Digital	398
18/11/2024	12988 Anthony McLaughlin	740
11/12/2024	12989 Transit Transport	173
22/11/2024	12990 Spirit Ford	5000
21/11/2024	12991 Cash	100
25/11/2024	12992 Anthony McLaughlin	740

11/12/2024	12994 Supervalu(Xmas)	308
05/12/2024	12996 Glamis Ltd	300
06/12/2024	12997 Anthony McLaughlin	740
09/12/2024	12998 Anthony McLaughlin	740
11/12/2024	12999 Cash	200
10/10/2024	13001 Peats Wholesale	1000
07/10/2024	13002 Anthony McLaughlin	740
16/10/2024	13004 Auto Expert	192.95
21/10/2024	13005 Hi Fidelity AV	496
30/10/2024	13007 Peats Wholesale	48.72
22/10/2024	13008 Peats Wholesale	1000
20/10/2024	13009 Sound Productions	1000
22/10/2024	13010 Screwfix	285.95
22/10/2024	13011 Anthony McLaughlin	740
05/11/2024	13012 Peats Wholesale	1000
04/11/2024	13013 Sound Productions	1000
11/11/2024	13014 Connectix	250
04/11/2024	13015 Anthony McLaughlin	740
14/11/2024	13016 All Things Office	108.34
19/11/2024	13018 Peats Wholesale	1000
26/11/2024	13019 PH Sound Systems	426
22/01/2025	13022 Dimprey Ltd	150
22/01/2025	13023 McLoughs Portarlingt	50.05
24/02/2025	13024 Connectix	300
12/02/2025	13025 Peats Wholesale	400
24/02/2025	13026 Connectix	250
26/02/2025	13028 Sound Productions	700
19/02/2025	13029 Anthony McLaughlin	615.23
26/02/2025	13031 Heffernan Tyres	120
11/12/2024	13051 Celtic Sound	3500
07/01/2025	13053 Peats Wholesale	1000
13/01/2025	13054	800
23/12/2024	13055	740
23/12/2024	13056	150
31/12/2024	13057	740
31/12/2024	13058	500
06/01/2025	13059	740
14/01/2025	13060	500
13/01/2025	13061	740
13/01/2025	13062	250
23/01/2025	13064	1000
22/01/2025	13065	740
27/01/2025	13066	740
05/02/2025	13067	240
05/02/2025	13068	350
05/02/2025	13069	668.12
12/02/2025	13070	615.24
19/02/2025	13071	150
24/02/2025	13073	615
28/02/2025	13074	200

26/02/2025	13075	200
27/02/2025	13076	250
26/02/2025	13077	615