

Military Heritage Museum Accounts01/12/23-30/11/24

DATE	DESCRIPTION	CREDITS
1/15/2024	B Martin	
1/18/2024	a. Webb	15+144FI5:I68
	C Barrin	10
	B Johnson	5
1/19/2024	M Collins	15
	K Azopardi	25
	J Ashley	50
	I Rivers	5
1/22/2024	B Graham	10
	R Gurman	10
	C Fletcher	10
2/8/2024	L Shinton	80
2/12/2024	L Midwinter	25
2/13/2024	K Price	500
2/21/2024	S Edwards	5
2/22/2024	M Butler	20
2/26/2024	V Guillet	10
3/8/2024	G Westgarth	10
3/11/2024	" "	10
3/13/2024	Insurance	
4/24/2024	Screwfix	
4/25/2024	Screwfix	
4/26/2024	B Martin	
5/16/2024	Betaprint	
5/17/2024	Toolstation	
5/20/2024	Betaprint	
5/24/2024	Hampshire Cultural	356
5/29/2024	Amazon	
5/30/2024	Betaprint	
6/3/2024	Screwfix	
"	Screwfix	
"	B Martin	
6/4/2024	Amazon	
6/5/2024	Amazon	
6/6/2024	Amazon	
	Amazon	
6/7/2024	Betaprint	
6/17/2024	Donations	380
6/18/2024	Donations	40
7/1/2024	B Martin	
7/3/2024	B&M	
7/9/2024	Rent/Materials	
7/10/2024	B&Q	
7/22/2024	B&Q	
7/26/2024	B&Q	

7/29/2024	B&Q	
8/1/2024	B&Q	
8/2/2024	B&Q	
8/7/2024	B&Q	
	Betaprint	
8/12/2024	Betaprint	
	B&Q	
8/14/2024	Solent Air cadets	£70.00
8/15/2024	Betaprint	
8/21/2024	B&Q	
8/27/2024	Amazon	
	Amazon	
9/18/2024	Donations	8446
9/30/2024	Website	
10/1/2024	Donations	1000
10/3/2024	Design Image Ltd	
10/7/2024	P West Artifacts	
10/21/2024	Gosport Boro Council	7500
10/23/2024	Design Image Ltd	
11/5/2024	HCC	350
11/13/2024	Wickes	
	Amazon	
11/20/2024	Park Gate RBL	
11/25/2024	Screwfix	
11/26/2024	Fuel	
	Amazon	
11/29/2024	Ebay	
Totals		18942

DEBITS

Balance

80

89.6

49.45

30.62

110

38

77.19

9.3

171.96

102

30

51.15

160

179.98

19.99

29.99

85.98

9.15

100

19.98

1012.07

18.79

10.97

13.97

4.68
35.13
36.18
8.75
16.62
£4.50
4.25

8
4.25
19.06
19.98

138.24

90
8000

90

15
98.98
50
32.68
77.92
120.03
134.86

11509.25