

Other Expenditure 2023-2024 (Figures for April 2023 to September 2023)

Winding Up Expenses

Hilditch, David				
Account Name	Transaction Date	Transaction Amount	Expenditure Description	Supplier Name
Winding-Up Rent	20-Sep-23	£519.44	2 Joymount, Carrickfergus- Jul- Sep 23	Paul & Steven Cuddy
Winding-Up Rent	26-Sep-23	£1,605.56	2 Joymount, Carrickfergus - Oct - Dec 23	Paul & Steven Cuddy
Winding-Up Rent	20-Sep-23	£837.94	2 Joymount, Carrickfergus - Rates	Land & Property Services
Total		£2,962.94		

O'Lynn, Patricia				
Account Name	Transaction Date	Transaction Amount	Expenditure Description	Supplier Name
Winding-Up Rent	28-Apr-23	£2,125.00	Apr - Jun 23	Magmel (Ballymena) Ltd
Winding-Up Utilities	04-May-23	£36.00	Telephone - Apr 23	Connect ebu Ltd
Winding-Up Utilities	28-Apr-23	£1,006.36	Electricity - Dec 22 - Mar 23	Power NI
Winding-Up Office Running Cost	06-Sep-23	£56.80	Bossbabe - Apr - May 23	Patricia O'Lynn MLA
Winding-Up Office Running Cost	06-Sep-23	£105.77	Vodafone - Apr - Jun 23	Patricia O'Lynn MLA
Total		£3,329.93		