

Other Expenditure

Winding Up Expenses 2023-2024

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 Rates	30-Apr-24	£804.18	2 Joymount, Carrickfergus	Land & Property Services
Winding-Up Utilities	14-Nov-23	£130.68	Electric: Sep - Oct 23	SSE Airtricity Energy Supply (NI)
Winding-Up Utilities	07-Dec-23	£98.98	Gas: Sep - Oct 23	Firmus Energy
Winding-Up Utilities	03-Oct-23	£15.30	Telephone: Sep 23	SIMPLICITY GROUP
Winding-Up Utilities	03-Oct-23	£38.27	Telephone: Oct 23	Atlas Communications
Winding-Up Utilities	13-Oct-23	£1,287.59	Telephone: Oct 23	Siemens Financial Services Ltd
Total		£4,500.00		

O'Lynn, Patricia				
Account Name	Transaction Date	Transaction Amount	Expenditure Description	Supplier Name
Winding-Up Rent	28-Apr-23	£2,125.00	124 Broughshane St, Ballymena - Apr - Jun 23	Magmel (Ballymena) Ltd
Winding Up Rates	09-Jan-24	£504.42	124 Broughshane St, Ballymena	Land & Property Services
Winding-Up Utilities	28-Apr-23	£1,006.36	Electric: Dec 22 - Mar 23	Power NI
Winding-Up Utilities	04-May-23	£36.00	Telephone: Apr 23	Connect ebu Ltd
Winding-Up Office Running Cost	06-Sep-23	£105.77	Telephone: Vodafone - Apr - Jun 23	Patricia O'Lynn MLA
Winding-Up Office Running Cost	05-Sep-23	£64.12	Apr - Jun 23	Mid & East Antrim Borough Council
Winding-Up Office Running Cost	06-Sep-23	£56.80	Bossbabe - Apr - May 23	Patricia O'Lynn MLA
Winding-Up Office Running Cost	24-Apr-24	£314.54	TDK Property	Magmel (Ballymena) Ltd

Total

£4,213.01