

Accounts for payment May 2024

Paid by prior agreement

AJ Williams £264.00 (March)

AJ Williams £264.00 (April)

Direct Debits

E-on £446.58

EE £32.08 April

EE £32.08 May

ICO on 17/5/24 £35.00

To pay

Paul Strong – £18.00 (laminating materials)

Brian Hunter - £13.49 (Cable Ties)

Transfer from Unity to Lloyds £496.44 VAT refund

Clerk's invoice £340.77

HMRC £76.40 (tax on clerk's fees)

Zurich Insurance £656.74

Cassells (Accountants) £120.00