

Date	Description	Cheque	Reference	Amount	Balance	Notes
16-May-23	Transaction: Credit	9		275	20,180.89	Fee for EROB and interment
19-May-23	B/P to: Microshade VSM		INVOICE 17785	-246	19,934.89	Internal auditor
19-May-23	B/P to: Zurich Municipal		REF 72066104	-437	19,497.89	Annual insurance
31-May-23	Direct Debit (1&1 INTERNET LTD.)		V78294961-63078809	-8.4	19,489.49	Ionos web service
31-May-23	B/P to: HMRC		120PF00291279	-39.2	19,450.29	Income tax
31-May-23	B/P to: Joseph McGhee		SAL MAY 23	-323.5	19,126.79	Salary