

HAVENSTREET AND ASHEY PAYMENTS APRIL 2025

	Date	Cashed	CHQ NO.	Code	Details	oice Num	Invoice Date	Total	NET	VAT	VAT CODE
001	09-Apr-25	April		012	MS 365 Licience	60729	31-Mar-25	14.28	11.90	2.38	
002	15-Apr-25	April		033	Salary Admin Fee	12545	09-Apr-25	12.50	12.50	0.00	
003	15-Apr-25	April		033	Salary Wages	12545	09-Apr-25	384.48	384.48	0.00	
004	15-Apr-25	April		034	HMRC	12545	09-Apr-25	105.52	105.52	0.00	
005	15-Apr-25	April		010	Cilca Training	SD2051-1	15-Apr-25	30.00	30.00	0.00	
006	15-Apr-25	April		001	Internal Audit	Jun-25	15-Apr-25	150.00	150.00	0.00	
007	22-Apr-25	April		001	Bank Charges	Apr-25	22-Apr-25	4.25	4.25	0.00	



February	March	(blank)	Grand Total
			154.25