

HAVENSTREET AND ASHEY PAYMENTS May 2025

Voucher	Date	Cashed	CHQ NO.	Code	Details	Invoice Number	Invoice Date	Total	NET	VAT	VAT CODE
008	08-May-25	May		033	Salary Admin Fee	12673	09-Apr-25	12.50	12.50	0.00	
009	08-May-25	May		033	Salary Wages	12673	09-Apr-25	384.48	384.48	0.00	
010	08-May-25	May		034	HMRC	12673	09-Apr-25	105.52	105.52	0.00	
011	08-May-25	May		030	Grass Cutting - Glade	SI-3017	01-May-25	35.00	35.00	0.00	
012	14-May-25	May		020	Room Hire	H31/04/25	08-Apr-25	10.00	10.00	0.00	
013	14-May-25	May		010	Cilca Training	SD1956-2	13-Mar-25	15.00	15.00	0.00	
014	14-May-25	May		010	Cilca Training	SD1956-1	13-Mar-25	60.00	60.00	0.00	
015	14-May-25	May		010	Cilca Training	SD1946-1	13-Mar-25	30.00	30.00	0.00	
016	23-May-25	May		010	Cilca Training	204521	22/05/2025	125.00	125.00	0.00	
017	28-May-25	May		018	Phone / Milage		22-May-25	84.76	84.76	0.00	
018	28-May-25	May		034	Grass Cutting - Glade	SI3043	26-May-25	35.00	35.00	0.00	
019	19-May-25	May		001	Bank Charges	Apr-25	22-Apr-25	4.25	4.25	0.00	

AT NUMBER	Sec 137				
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-	005	006		
-	006	007		
-	007	008		
-	008	009		
	009	010	30	230
	010	011		
	011	012	14.28	
	012	013		
	013	014		
	014	015		
-	015	016		



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14.28