

Voucher	Date	Cashed	CHQ NO.	Code	Details	oice Num	Invoice Date
020	04-Jun-25	June		016	Donation for Armed forces day 2025		
021	04-Jun-25	June		012	Microsoft Subscription	61351	30-Apr-25
022	04-Jun-25	June		012	Microsoft Subscription	61959	30-May-25
023	04-Jun-25	June		030	Ashey Bin Emptying	1.8E+07	13-Mar-25
024	11-Jun-25	June		033	Salary Admin Fee	12727	09-Apr-25
025	11-Jun-25	June		033	Salary Wages	12727	09-Apr-25
026	11-Jun-25	June		034	HMRC	12727	09-Apr-25
027	11-Jun-25	June		020	Room Hire	H31/05/25	05-May-25
028	18-Jun-25	June		006	12 Web Hosting and support	1040	13-06-2025
029	17-Jun-25	June		001	Bank Charges	Apr-25	22-Apr-25
030	25-Jun-25	June		009	Stationary		
031							
032							
033							

Total	NET	VAT	VAT CODE	AT NUMB	Sec 137		
150.00	150.00	0.00				016	017
13.82	13.82	0.00				017	018
13.82	13.82	0.00				018	019
119.88	99.90	19.98				019	020
12.50	12.50	0.00		-		020	021
384.48	384.48	0.00		-		021	022
105.52	105.52	0.00		-		022	023
30.00	30.00	0.00		-		023	024
190.00	190.00	0.00		-		024	025
4.25	4.25	0.00		-		025	026
38.98	38.98	0.00				026	027
						027	028
						028	029
						029	030



10 30

35 119.88



40

154.88