

Payments made	Total	VAT	NET			
15/11/2024	664.25	110.71	553.54	Feb/March/April 2024	664.25	2024/25
15/04/2025	664.25	110.71	553.54	May/June/July 2024	664.25	as above
15/04/2025	221.41	36.90	184.51	Aug-24	221.41	as above
15/04/2025	830.30	138.38	691.92	Sep/Oct/Nov 2024	830.30	as above
15/04/2025	830.30	138.38	691.92	Dec 2024 Jan/Feb 2025	830.30	as above
Totals	3210.51	535.08	2675.43			
Payments due						
	830.30	138.38	691.92	March/April/May 2025	830.30	as above
	830.30	138.38	691.92	June/July/Aug 2025	830.30	as above
	830.30	138.38	691.92	Sep/Oct/Nov 2025	830.30	2025/26
	830.30	138.38	691.92	Dec 2025 Jan/Feb 2026	830.30	as above
	830.30	138.38	691.92	March/April/May 2026	830.30	2026/27
	830.30	138.38	691.92	June/July/Aug 2026	830.30	as above
total	4981.80	830.28	4151.52		4981.80	