

Invoice Date	Invoice No	A/c Code	A/c Name	Net Value	VAT	Invoice Total	Balance
			Subtotal B/Fwd	9,143.50	1,625.69	10,769.19	3,872.47
04/10/2022	ON ACC 219	DD02	DOMESTIC DARLINGS	0.00	0.00	0.00	-1,464.00
05/10/2022	94624	C07	CANON	61.03	12.21	73.24	73.24
06/10/2022	02858487	E02	EBC	845.86	0.00	845.86	845.86
06/10/2022	02863766	E02	EBC	298.52	0.00	298.52	298.52
11/10/2022	INV-2563	CLO8	CLOUD IT	840.00	0.00	840.00	840.00
13/10/2022	6D7914C-0035	BUR001	BURCOT FARM	300.00	60.00	360.00	360.00
13/10/2022	97748	C07	CANON	126.00	25.20	151.20	151.20
14/10/2022	58235765	H04	HCC	32.88	6.58	39.46	39.46
14/10/2022	ON ACC 222	HV01	HAMBLE VALLEY	0.00	0.00	0.00	-5.00
20/10/2022	ON ACC 224	BS02	BUSINESS STREAM	0.00	0.00	0.00	-15.31
21/10/2022	58236583	H04	HCC	11.22	2.24	13.46	13.46
27/10/2022	3910037236	H04	HCC	40.00	0.00	40.00	40.00
27/10/2022	4310001983	H04	HCC	-5.00	0.00	-5.00	-5.00
27/10/2022	4310001987	H04	HCC	-5.00	0.00	-5.00	-5.00
28/10/2022	58237101	H04	HCC	10.66	2.13	12.79	12.79
28/10/2022	ON ACC 227	CO01	CO-OP	0.00	0.00	0.00	-1.35
31/10/2022	02868628	E02	EBC	53.20	10.64	63.84	63.84
31/10/2022	INV-22374	DD02	DOMESTIC DARLINGS	1,070.00	214.00	1,284.00	1,284.00
01/11/2022	INV 2679	CLO8	CLOUD IT	500.83	100.16	600.99	600.99
01/11/2022	INV2679	CLO8	CLOUD IT	500.83	100.16	600.99	600.99
02/11/2022	12731	H030	HOUND PC	178.75	0.00	178.75	178.75
09/11/2022	2451	RY01	RYMAN STATIONERY	60.00	12.00	72.00	72.00
09/11/2022	ON ACC 229	O010	OPUS	0.00	0.00	0.00	-33.94
10/11/2022	63179	ST01	SAFETEC	1,030.00	206.00	1,236.00	1,236.00
10/11/2022	524976	ST01	SAFETEC	174.56	27.04	201.60	201.60
14/11/2022	4844	E020	ENGRAVING	5.00	1.00	6.00	6.00
14/11/2022	4845	E020	ENGRAVING	65.00	13.00	78.00	78.00
14/11/2022	ON ACC 234	TS01	TOWNSCAPE	0.00	0.00	0.00	-1,236.00
15/11/2022	ON ACC 230	PI02	PIRATE PASTIES	0.00	0.00	0.00	-34.65
15/11/2022	ZXQG	PI02	PIRATE PASTIES	34.65	0.00	34.65	34.65
18/11/2022	4854	E020	ENGRAVING	44.30	8.86	53.16	53.16
18/11/2022	GB27AOZV4AE	AMAZON	AMAZON	158.39	0.00	158.39	158.39
18/11/2022	ON ACC 231	HVN1	HAMV1	0.00	0.00	0.00	-82.50
18/11/2022	ON ACC 232	HVN1	HAMV1	0.00	0.00	0.00	-30.00
18/11/2022	ON ACC 233	HVN1	HAMV1	0.00	0.00	0.00	-97.50
24/11/2022	02872536	E02	EBC	162.20	32.44	194.64	194.64
24/11/2022	ON ACC 238	RE250	REFIX	0.00	0.00	0.00	7,017.84
25/11/2022	3646	HU01	J HUMPHRY ASSOC	35.00	7.00	42.00	42.00
26/11/2022	2211/31	SO2	SOUTHAMPTON DESIGN	825.00	0.00	825.00	825.00
28/11/2022	02872838	E02	EBC	63.84	0.00	63.84	63.84
29/11/2022	164DLM	DLM	DIRECT LINE	1,400.00	0.00	1,400.00	1,400.00
30/11/2022	2214	SMM1	SMART MARK	809.20	161.84	971.04	971.04
30/11/2022	2928	CLO8	CLOUD IT	445.10	89.02	534.12	534.12
30/11/2022	00004879	E020	ENGRAVING	5.00	1.00	6.00	6.00
30/11/2022	22597	DD02	DOMESTIC DARLINGS	990.00	198.00	1,188.00	1,188.00
30/11/2022	058438	RE250	REFIX	1,654.00	330.80	1,984.80	1,984.80