

PURCHASE LEDGER 1 UNPAID INVOICES BY DATE

Invoice Date	Invoice No	A/c Code	A/c Name	Net Value	VAT	Invoice Total	Balance
01/04/2022	RATES 22/23	EHDC001	EHDC	9,281.40	0.00	9,281.40	2,784.00
25/06/2022	AFQ132691677	3MOBILE	3MOBILE	-2.79	-0.56	-3.35	-3.35
28/06/2022	58224977	HCC001	HAMPSHIRE	21.41	4.28	25.69	25.69
01/07/2022	20637	KEWN001	KEW NETWORKS	45.00	9.00	54.00	54.00
05/07/2022	20384	KEWN001	KEW NETWORKS	81.00	16.20	97.20	97.20
06/07/2022	3611521179	HALC001	HALC	350.00	0.00	350.00	350.00
11/07/2022	20721	KEWN001	KEW NETWORKS	129.92	25.98	155.90	155.90
12/07/2022	ON ACC 873	SSE001	SSE	0.00	0.00	0.00	805.68
15/07/2022	20723	KEWN001	KEW NETWORKS	20.00	4.00	24.00	24.00
18/07/2022	58227706	HALC001	HALC	26.13	5.23	31.36	31.36
20/07/2022	56159	CENT001	CENTRAL COMPUTER	36.45	7.29	43.74	0.60
27/07/2022	20771	KEWN001	KEW NETWORKS	20.00	4.00	24.00	24.00
02/08/2022	1177	KEWN001	KEW NETWORKS	-212.00	-42.40	-254.40	-254.40
03/08/2022	ON ACC 918	HCC001	HAMPSHIRE	0.00	0.00	0.00	-350.00
03/08/2022	ON ACC 919	HCC001	HAMPSHIRE	0.00	0.00	0.00	-57.05
04/08/2022	20789	KEWN001	KEW NETWORKS	20.00	4.00	24.00	24.00
04/08/2022 *	ON ACC 921	KEWN001	KEW NETWORKS	0.00	0.00	0.00	-151.50
15/08/2022	1704246	EVERFLOW	EVERLOW	53.28	0.00	53.28	53.28
19/08/2022	Q118WU	BT001	BT	473.43	94.69	568.12	568.12
22/08/2022	ON ACC 917	EVERFLOW	EVERLOW	0.00	0.00	0.00	-38.57
24/08/2022	MOO3 4X	BT001	BT	0.01	0.00	0.01	0.01
01/09/2022	CN-5376	HAMP001	H A OF L C	-30.00	-6.00	-36.00	-36.00
01/09/2022	M003 4X	BT001	BT	0.01	0.00	0.01	0.01
01/09/2022	ON ACC 958	EAUC001	EAU COOLERS	0.00	0.00	0.00	-80.64
01/09/2022	ON ACC 963	CFCF001	CF CORPORATE	0.00	0.00	0.00	-452.40
01/09/2022	ON ACC 965	KEWN001	KEW NETWORKS	0.00	0.00	0.00	-351.36
02/09/2022	1334878	AANDP01	A AND P	191.67	38.33	230.00	230.00
02/09/2022	ON ACC 959	BT001	BT	0.00	0.00	0.00	-568.12
22/09/2022	3182049/6	BUSINESS	BUSINESS STREAM	14.88	0.00	14.88	14.88
22/09/2022	ON ACC 960	APOG001	APOGEE	0.00	0.00	0.00	-230.29
23/09/2022	00011011715	ICO	ICO	35.00	0.00	35.00	35.00
24/09/2022	M004 8M	BT001	BT	0.01	0.00	0.01	0.01
24/09/2022	MOO4 8M	BT001	BT	0.01	0.00	0.01	0.01
30/09/2022	ON ACC 962	EAUC001	EAU COOLERS	0.00	0.00	0.00	-0.20
03/10/2022	2329	FORE001	FOREST COMM	752.50	0.00	752.50	752.50
05/10/2022	GCO63-35372A	GLENDALE	GLENDALE SERVICES	408.25	81.65	489.90	489.90
05/10/2022	GCO63-35373A	GLENDALE	GLENDALE SERVICES	471.07	94.21	565.28	565.28
17/10/2022	10132	FORE001	FOREST COMM	500.00	0.00	500.00	500.00
24/10/2022	MOO5 CB	BT001	BT	0.02	0.00	0.02	0.02
31/10/2022	57104	50238384	LIVPAY	35.00	7.00	42.00	42.00
31/10/2022	GC063-35582	4305	GLENDALE	1,361.51	272.30	1,633.81	1,633.81
31/10/2022	GCO63-35582A	GLENDALE	GLENDALE SERVICES	810.05	162.01	972.06	972.06
04/11/2022	ON ACC 1016	ICO	ICO	0.00	0.00	0.00	-35.00
08/11/2022	ON ACC 1017	VOD001	VODAFONE	0.00	0.00	0.00	-80.66
14/11/2022	109712	SMI001	MIKE SMITH	690.00	138.00	828.00	828.00
17/11/2022	ON ACC 1027	FORE001	FOREST COMM	0.00	0.00	0.00	-4,019.50
			Subtotal C/Fwd	15,583.22	919.21	16,502.43	4,352.28

* Disputed invoice

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			Subtotal B/Fwd	15,583.22	919.21	16,502.43	4,352.28
18/11/2022	ON ACC 1028	PHO001	PHOENIX	0.00	0.00	0.00	-9,245.00
22/11/2022	ON ACC 1020	CENT001	CENTRAL COMPUTER	0.00	0.00	0.00	-42.00
24/11/2022	ON ACC 1029	DEADWVT	DEADWVT	0.00	0.00	0.00	-2,250.00
28/11/2022	ON ACC 1030	DEADWVT	DEADWVT	0.00	0.00	0.00	-4,095.83
28/11/2022	ON ACC 1031	DEADWVT	DEADWVT	0.00	0.00	0.00	-3,352.08
08/12/2022	ON ACC 1089	SSE001	SSE	0.00	0.00	0.00	953.87
12/12/2022	ON ACC 1086	CASH002	MARTIN CASHMORE	0.00	0.00	0.00	-828.00
12/12/2022	ON ACC 1087	RIAL001	RIALTAS	0.00	0.00	0.00	-160.00
12/12/2022	ON ACC 1088	EAUC001	EAU COOLERS	0.00	0.00	0.00	-12.00
13/12/2022	1936047	WATE001	WATER CHOICE	137.96	0.00	137.96	137.96
13/12/2022	1936047C	WATE001	WATER CHOICE	-137.96	0.00	-137.96	-137.96
21/12/2022	ON ACC 1085	CENT001	CENTRAL COMPUTER	0.00	0.00	0.00	-42.00
			TOTAL INVOICES	15,583.22	919.21	16,502.43	-14,720.76