

Profit Center Detail Report

Printed 1/7/2023 10:30:09 AM

Store
Cost Center
Profit Center
Employee
PC
From Start Of Saturday, October 1, 2022
To End Of Saturday, December 31, 2022

Date	Invoice #	Stock #	Stock Type	Stock Item	COGS	Price	Tax Accrued	Total
12/29/2022	53555	CNOR	Service Parts	Cylinder Neck O Ring	¥0.29	¥0.48	¥0.10	¥0.58
12/29/2022	53555	HDSK	Service Parts	MDE Refurbishment Kit	¥0.00	¥13.19	¥2.64	¥15.83
12/29/2022	53555	HYDRO	Servicing	Hydrostatic Test including Valve Service	¥19.50	¥33.56	¥6.71	¥40.27
12/29/2022	53555	Misc	Miscellaneous	Valve	¥0.00	¥20.00	¥4.00	¥24.00
12/29/2022	53555	SB#19142	Equipment Servicing	Service Booking #19142	¥0.00	¥0.00	¥0.00	¥0.00
12/29/2022	53555	SSI	Service Parts	Sundry Service Items	¥1.75	¥2.92	¥0.58	¥3.50
12/29/2022	53555	TwoLabels	Servicing Materials	Two Labels	¥2.34	¥3.90	¥0.78	¥4.68
10/1/2022	57909	21%10L	Gas Fill	Air Fill 21% 10L 232 Bar	¥0.00	¥5.00	¥1.00	¥6.00
10/1/2022	57909	32%7L	Gas Fill	EANX32 7L 232 Bar	¥0.00	¥7.50	¥1.50	¥9.00
10/1/2022	57910	WP-732101-10	Drysuit Accessories	Silicone - Wrist Seal Pair HD Std	¥21.80	¥24.42	¥4.88	¥29.30
10/1/2022	57911	32%24L	Gas Fill	EANX32 24L 232 Bar	¥0.00	¥36.00	¥7.20	¥43.20
10/1/2022	57912	USS M	Fin Accessories	Uni Spring Straps Size Medium	¥10.35	¥16.66	¥3.33	¥19.99
10/1/2022	57914	21%12L	Gas Fill	Air Fill 21% 12L 232 Bar	¥0.00	¥11.67	¥2.33	¥14.00
10/1/2022	57915	ReA	Courses	ReActivate #ReA 04/11/2022 (Dan Jones)	¥0.01	¥104.17	¥20.83	¥125.00
10/1/2022	57917	60471-1	Training Materials	eLearning - Dry Suit Diver #DRY 14/10/2022 (Richard Plail)	¥49.90	¥0.00	¥0.00	¥0.00
10/1/2022	57917	DRY	Courses	Dry Suit Diver #DRY 14/10/2022 (Richard Plail)	¥0.00	¥205.83	¥41.17	¥247.00
10/3/2022	57919	Misc	Miscellaneous	Master Seals 26/09/2022	¥0.00	¥35.42	¥7.08	¥42.50
10/3/2022	57920	DiveSpace30	Trips	Dive Space #Rebellion 1 Dive 06/10/2022 (Matthew Sartain)	¥0.00	¥30.00	¥0.00	¥30.00
10/3/2022	57921	Xmas 2022	Trips	Xmas 2022 #03/12/2022 03/12/2022 (Stewart Smith)	¥34.00	¥32.50	¥0.00	¥32.50
10/3/2022	57922	Xmas 2022	Trips	Xmas 2022 #03/12/2022 03/12/2022 (Del Lopez)	¥34.00	¥32.50	¥0.00	¥32.50
10/3/2022	57923	Xmas 2022	Trips	Xmas 2022 #03/12/2022 03/12/2022 (Paul Nealis)	¥34.00	¥32.50	¥0.00	¥32.50
10/3/2022	57923	Xmas 2022	Trips	Xmas 2022 #03/12/2022 03/12/2022 (Paul Nealis2)	¥34.00	¥32.50	¥0.00	¥32.50
10/3/2022	57924	DiveSpace30	Trips	Dive Space #Rebellion 1 Dive 06/10/2022 (Richard Humphry)	¥0.00	¥30.00	¥0.00	¥30.00
10/3/2022	57925	Misc	Miscellaneous	Master Seal team Zombie 28/10/2022	¥0.00	¥35.42	¥7.08	¥42.50
10/3/2022	57927	MSEA	Courses	Master Seal #MSEA 29/07/2022 (Ryan Scholes)	¥0.00	¥-247.92	¥-49.58	¥-297.50
10/3/2022	57928	DiveSpace30	Trips	Dive Space #Rebellion 1 Dive 13/10/2022 (John Clark)	¥0.00	¥30.00	¥0.00	¥30.00
10/3/2022	57929	Misc	Miscellaneous	Master Seals 28/10/2022	¥0.00	¥35.42	¥7.08	¥42.50
10/3/2022	57929	Misc	Miscellaneous	Master Seals 25/11/2022	¥0.00	¥35.42	¥7.08	¥42.50
10/3/2022	57930	GC	Gift Certificates	Gift Certificate #1367 (Paul Warrell)	¥0.00	¥0.00	¥0.00	¥0.00
10/3/2022	57932	60481-1	Training Materials	eLearning - Night Diver #NITE 20/10/2022 (Jane Piper)	¥47.52	¥0.00	¥0.00	¥0.00
10/3/2022	57932	NIGHT	Courses	Night Diver #NITE 20/10/2022 (Jane Piper)	¥0.00	¥164.17	¥32.83	¥197.00
10/3/2022	57933	DiveSpace30	Trips	Dive Space #Rebellion 1 Dive 06/10/2022 (Victor Prevost)	¥0.00	¥30.00	¥0.00	¥30.00
10/3/2022	57934	60481-1	Training Materials	eLearning - Night Diver #NITE 20/10/2022 (Jane Piper)	¥-47.52	¥0.00	¥0.00	¥0.00
10/3/2022	57934	NIGHT	Courses	Night Diver #NITE 20/10/2022 (Jane Piper)	¥0.00	¥-164.17	¥-32.83	¥-197.00
10/3/2022	57935	Misc	Miscellaneous	Master Seal Zombie 28/10/2022	¥0.00	¥35.42	¥7.08	¥42.50
10/3/2022	57936	DiveSpace30	Trips	BALANCE OF Dive Space #Rebellion 1 Dive 17/11/2022 (Jane Piper)	¥0.00	¥30.00	¥0.00	¥30.00
10/4/2022	57937	Misc	Miscellaneous	Rescheduling OWR Course	¥0.00	¥29.17	¥5.83	¥35.00
10/4/2022	57939	M-211QB BK	Masks	Freedom One	¥37.85	¥61.67	¥12.33	¥74.00
10/4/2022	57939	MC-211 L +2.0	Masks	Mask Lens - Left +2.0	¥18.10	¥27.92	¥5.58	¥33.50
10/4/2022	57939	MC-211 R +2.0	Masks	Mask Lens - Right +2.0	¥18.10	¥27.92	¥5.58	¥33.50
10/4/2022	57941	Misc	Miscellaneous	Master Seal Zombie	¥0.00	¥35.42	¥7.08	¥42.50

Date	Invoice #	Stock #	Stock Type	Stock Item	COGS	Price	Accrued	Total
10/4/2022	57942	21%3L300	Gas Fill	Air Fill 21% 3L 300 Bar	£0.00	£6.67	£1.33	£8.00
10/4/2022	57943	Misc	Miscellaneous	Master Seals 25/11/2022	£0.00	£35.42	£7.08	£42.50
10/4/2022	57944	SB#18839	Equipment Servicing	Service Booking #18839	£0.00	£0.00	£0.00	£0.00
10/4/2022	57944	Z5509-1	Service Parts	Transmitter Single Battery Kit	£14.50	£0.00	£0.00	£0.00
10/4/2022	57944	Z9100-13	Service Parts	Battery Change Transmitter	£19.68	£33.33	£6.67	£40.00
10/4/2022	57945	21%10L300	Gas Fill	Air Fill 21% 10L 300 Bar	£0.00	£43.75	£8.75	£52.50
10/4/2022	57947	60471-1	Training Materials	BALANCE OF eLearning - Dry Suit Diver #DRY 07/10/2022 (Bruce Viney)	£49.90	£0.00	£0.00	£0.00
10/4/2022	57947	DRY	Courses	BALANCE OF Dry Suit Diver #DRY 07/10/2022 (Bruce Viney)	£0.00	£205.83	£41.17	£247.00
10/4/2022	57948	05.4000.27	Masks	SHADOW, NEO STRAP	£28.90	£43.46	£8.69	£52.15
10/4/2022	57948	SP-170QB FB	Snorkels	Platina II Hyperdry	£16.75	£23.25	£4.65	£27.90
10/4/2022	57948	WP-187025	Gloves, Boots and Hoods	H1 5/7MM BIBLESS	£31.20	£40.12	£8.02	£48.14
10/4/2022	57948	WP-358023	Gloves, Boots and Hoods	G50	£20.35	£29.96	£5.99	£35.95
10/4/2022	57949	60462-1	Training Materials	BALANCE OF eLearning - Open Water Diver #OWR 07/10/2022 (Toby Trew)	£60.53	£0.00	£0.00	£0.00
10/4/2022	57949	OWR	Courses	BALANCE OF Open Water Referral #OWR 07/10/2022 (Toby Trew)	£275.00	£330.83	£66.17	£397.00
10/4/2022	57950	ACLEAR	Accessories	Absolutely Clear Mask Defog	£3.80	£5.79	£1.16	£6.95
10/4/2022	57951	Misc	Miscellaneous	Master Seals Zombie	£0.00	£35.42	£7.08	£42.50
10/5/2022	57955	CA201041	Fins	AGUA FINS YELLOW 41/42 (7/8)	£13.43	£22.40	£4.48	£26.88
10/5/2022	57955	M-212 T	Masks	Ceos	£35.40	£60.00	£12.00	£72.00
10/5/2022	57955	MC-7500 +3.5	Masks	Left or Right 3.5 Single Lens Plus spherical correction	£33.00	£55.83	£11.17	£67.00
10/5/2022	57955	MS-20 BK	Masks	Mask Strap Cover	£6.20	£9.58	£1.92	£11.50
10/5/2022	57955	Postage	Servicing Charges	Postage	£8.33	£3.33	£0.67	£4.00
10/5/2022	57955	SP-0101QB FB	Snorkels	Hyperdry Elite II	£18.30	£28.33	£5.67	£34.00
10/5/2022	57958	IC-FUSION 1050	Torches	Tovatec Torch - Fusion 1050	£52.45	£74.96	£14.99	£89.95
10/5/2022	57959	32%24L	Gas Fill	EANX32 24L 232 Bar	£0.00	£40.00	£8.00	£48.00
10/5/2022	57960	32%24L	Gas Fill	EANX32 24L 232 Bar	£0.00	£20.00	£4.00	£24.00
10/5/2022	57961	32%12L	Gas Fill	EANX32 12L 232 Bar	£0.00	£40.00	£8.00	£48.00
10/5/2022	57962	32%12L	Gas Fill	EANX32 12L 232 Bar	£0.00	£40.00	£8.00	£48.00
10/5/2022	57963	32%12L	Gas Fill	EANX32 12L 232 Bar	£0.00	£40.00	£8.00	£48.00
10/5/2022	57964	32%12L	Gas Fill	EANX32 12L 232 Bar	£0.00	£40.00	£8.00	£48.00
10/5/2022	57965	PD-62300	Hoses & Hose Fittings	HP Hose 15 cm	£12.43	£19.12	£3.82	£22.94
10/5/2022	57967	CVSK	Cylinders, Valves & Band	Nitrox Single Cylinder Valve Service Kit	£26.25	£33.42	£6.68	£40.10
10/5/2022	57967	IDCISB	Servicing	ID Cylinder Internal Shot Blast	£0.00	£5.00	£1.00	£6.00
10/5/2022	57967	IDCISB	Servicing	ID Cylinder Internal Shot Blast	£0.00	£5.00	£1.00	£6.00
10/5/2022	57967	IDCISB	Servicing	ID Cylinder Internal Shot Blast	£0.00	£5.00	£1.00	£6.00
10/5/2022	57967	IDCT	Servicing	ID Cylinder Test	£0.00	£5.00	£1.00	£6.00
10/5/2022	57967	IDCT	Servicing	ID Cylinder Test	£0.00	£5.00	£1.00	£6.00
10/5/2022	57967	IDCT	Servicing	ID Cylinder Test	£0.00	£5.00	£1.00	£6.00
10/5/2022	57967	IDCT	Servicing	ID Cylinder Test	£0.00	£5.00	£1.00	£6.00
10/5/2022	57967	IDCT	Servicing	ID Cylinder Test	£0.00	£5.00	£1.00	£6.00
10/5/2022	57967	IDCT	Servicing	ID Cylinder Test	£0.00	£5.00	£1.00	£6.00
10/5/2022	57967	SB#18870	Equipment Servicing	Service Booking #18870	£0.00	£0.00	£0.00	£0.00
10/5/2022	57967	SB#18871	Equipment Servicing	Service Booking #18871	£0.00	£0.00	£0.00	£0.00
10/5/2022	57967	SB#18872	Equipment Servicing	Service Booking #18872	£0.00	£0.00	£0.00	£0.00
10/5/2022	57967	SB#18873	Equipment Servicing	Service Booking #18873	£0.00	£0.00	£0.00	£0.00
10/5/2022	57967	SB#18874	Equipment Servicing	Service Booking #18874	£0.00	£0.00	£0.00	£0.00
10/5/2022	57967	SB#18875	Equipment Servicing	Service Booking #18875	£0.00	£0.00	£0.00	£0.00
10/5/2022	57967	SB#18876	Equipment Servicing	Service Booking #18876	£0.00	£0.00	£0.00	£0.00
10/6/2022	57970	Malta 18/06/2023	Trips	BALANCE OF Malta 18/06/2023 #Malta 18/06/2023 (Victor Prevost)	£0.00	£0.00	£0.00	£0.00
10/6/2022	57970	Malta 18/06/2023	Trips	BALANCE OF Malta 18/06/2023 #Malta 18/06/2023 (Sue Prevost)	£0.00	£0.00	£0.00	£0.00
10/6/2022	57974	Malta 18/06/2023	Trips	BALANCE OF Malta 18/06/2023 #Malta 18/06/2023 (Steven Wyeth)	£0.00	£0.00	£0.00	£0.00
10/6/2022	57974	Malta 18/06/2023	Trips	BALANCE OF Malta 18/06/2023 #Malta 18/06/2023 (Jacqueline May)	£0.00	£0.00	£0.00	£0.00
10/6/2022	57975	415693	Torches	Torch EOS Strobe	£54.00	£81.67	£16.33	£98.00
10/6/2022	57976	Malta 18/06/2023	Trips	BALANCE OF Malta 18/06/2023 #Malta 18/06/2023 (Paul Nealis)	£0.00	£0.00	£0.00	£0.00
10/6/2022	57977	Malta 18/06/2023	Trips	BALANCE OF Malta 18/06/2023 #Malta 18/06/2023 (Carl Lewis)	£0.00	£0.00	£0.00	£0.00
10/6/2022	57978	Malta 18/06/2023	Trips	BALANCE OF Malta 18/06/2023 #Malta 18/06/2023 (Jane Piper)	£0.00	£0.00	£0.00	£0.00
10/6/2022	57979	Malta 18/06/2023	Trips	BALANCE OF Malta 18/06/2023 #Malta 18/06/2023 (Jacqueline Cole)	£0.00	£0.00	£0.00	£0.00

Date	Invoice #	Stock #	Stock Type	Stock Item	COGS	Price	Accrued	Total
10/6/2022	57980	Malta 18/06/2023	Trips	BALANCE OF Malta 18/06/2023 #Malta 18/06/2023 (James Beaumont)	€0.00	€0.00	€0.00	€0.00
10/6/2022	57981	Malta 18/06/2023	Trips	BALANCE OF Malta 18/06/2023 #Malta 18/06/2023 (Matthew Sartain)	€0.00	€0.00	€0.00	€0.00
10/6/2022	57981	Malta 18/06/2023	Trips	BALANCE OF Malta 18/06/2023 #Malta 18/06/2023 (Sylvia Syc)	€0.00	€0.00	€0.00	€0.00
10/6/2022	57982	70047	Training Materials	Logbook - Diver's Log and Training Record, Blue (English)	€9.74	€17.54	€3.51	€21.05
10/6/2022	57983	21%7L300	Gas Fill	Air Fill 21% 7L 300 Bar	€0.00	€8.33	€1.67	€10.00
10/6/2022	57985	SP-170 FB	Snorkels	Platina II Hyperdry	€16.75	€25.83	€5.17	€31.00
10/6/2022	57986	ReA	Courses	ReActivate #ReA 14/10/2022 (Richard Bartlett)	€0.01	€104.17	€20.83	€125.00
10/6/2022	57987	21%12L	Gas Fill	Air Fill 21% 12L 232 Bar	€0.00	€5.25	€1.05	€6.30
10/6/2022	57987	RB#2831	Equipment Rental	Rental Booking #2831	€0.00	€43.75	€8.75	€52.50
10/6/2022	57989	BCDS	Servicing	BCD Service	€0.00	€41.67	€8.33	€50.00
10/6/2022	57989	IZ750031	Service Parts	BCD Service Kit (Cressi)	€8.50	€16.67	€3.33	€20.00
10/6/2022	57989	SB#18827	Equipment Servicing	Service Booking #18827	€0.00	€0.00	€0.00	€0.00
10/6/2022	57991	HYDRO+O2	Servicing	Hydrostatic Test & O2 clean including Valve Service	€44.80	€8.33	€1.67	€10.00
10/6/2022	57991	SB#18858	Equipment Servicing	Service Booking #18858	€0.00	€0.00	€0.00	€0.00
10/6/2022	57991	SB#18859	Equipment Servicing	Service Booking #18859	€0.00	€0.00	€0.00	€0.00
10/6/2022	57992	40.6180	Service Parts	KIT, SVC, DELTA 1.4/ALPHA 1.9/GT (3)/GAMMA/EXP/MAG&SWIV OCTO/SLIM 1.2, 2ND STG	€25.80	€49.92	€9.98	€59.90
10/6/2022	57992	40.6183	Service Parts	KIT, SVC, CDX5/CDX PRE '17/TDX5, 1ST STG	€17.90	€38.29	€7.66	€45.95
10/6/2022	57992	8483.16	Service Parts	Alpha9 PURGE CVR,ALPHA 9,BK/SLBU	€4.95	€8.25	€1.65	€9.90
10/6/2022	57992	HPSOR	Servicing Materials	High Pressure Gauge Swivel Serviced	€0.00	€1.04	€0.21	€1.25
10/6/2022	57992	RS	Servicing	Regulator Service 1st stage, 2nd stage & Octo	€0.00	€45.83	€9.17	€55.00
10/6/2022	57992	SB#18826	Equipment Servicing	Service Booking #18826	€0.00	€0.00	€0.00	€0.00
10/6/2022	57992	SSI	Service Parts	Sundry Service Items	€1.75	€2.92	€0.58	€3.50
10/6/2022	57992	SV	Servicing Materials	Schrader Valve & O ring	€0.82	€1.04	€0.21	€1.25
10/6/2022	57993	FSSS	Servicing	Regulator Service 1st & 2nd Stage Only	€0.00	€37.50	€7.50	€45.00
10/6/2022	57993	HPSOR	Servicing Materials	High Pressure Gauge Swivel Serviced	€0.00	€1.04	€0.21	€1.25
10/6/2022	57993	RS135111	Service Parts	MAINTENANCE KITS 2nd STAGE APEKS REGS	€7.70	€11.67	€2.33	€14.00
10/6/2022	57993	RT141114	Service Parts	MAINTENANCE KITS First STAGE APEKS REGS	€18.17	€27.50	€5.50	€33.00
10/6/2022	57993	SB#18843	Equipment Servicing	Service Booking #18843	€0.00	€0.00	€0.00	€0.00
10/6/2022	57993	SSI	Service Parts	Sundry Service Items	€1.75	€2.92	€0.58	€3.50
10/6/2022	57993	SV	Servicing Materials	Schrader Valve & O ring	€0.82	€1.04	€0.21	€1.25
10/6/2022	57995	ACLEAR	Accessories	Absolutely Clear Mask Defog	€3.80	€5.79	€1.16	€6.95
10/6/2022	57996	DiveSpace60	Trips	Dive Space #Rebellion 2 Dive 23/10/2022 (Matthew Sartain)	€0.00	€60.00	€0.00	€60.00
10/6/2022	57998	Malta 18/06/2023	Trips	BALANCE OF Malta 18/06/2023 #Malta 18/06/2023 (Matthew Sartain)	€0.00	€350.00	€0.00	€350.00
10/6/2022	57999	DiveSpace30	Trips	Dive Space #Rebellion 1 Dive 13/10/2022 (Matthew Sartain)	€0.00	€30.00	€0.00	€30.00
10/6/2022	58001	Malta 18/06/2023	Trips	BALANCE OF Malta 18/06/2023 #Malta 18/06/2023 (Jacqueline Cole)	€0.00	€250.00	€0.00	€250.00
10/6/2022	58002	DiveSpace30	Trips	Dive Space #Rebellion 1 Dive 13/10/2022 (Victor Prevost)	€0.00	€30.00	€0.00	€30.00
10/7/2022	58003	Malta 18/06/2023	Trips	Malta 18/06/2023 #Malta 18/06/2023 (Jane Piper)	€0.00	€250.00	€0.00	€250.00
10/7/2022	58004	Xmas 2022	Trips	Xmas 2022 #03/12/2022 03/12/2022 (Jane Piper)	€34.00	€32.50	€0.00	€32.50
10/7/2022	58006	CNOR	Service Parts	Cylinder Neck O Ring	€0.29	€0.39	€0.08	€0.47
10/7/2022	58006	RA200/KIT	Service Parts	San-O-Sub Service Kit	€3.35	€10.83	€2.17	€13.00
10/7/2022	58006	SB#18837	Equipment Servicing	Service Booking #18837	€0.00	€0.00	€0.00	€0.00
10/7/2022	58006	SSIO2	Service Parts	Sundry Service Items O2	€2.50	€2.67	€0.53	€3.20
10/7/2022	58006	ThreeLabels	Servicing Materials	Three Labels	€3.51	€4.68	€0.94	€5.62
10/7/2022	58006	VIZ+O2	Servicing	Visual Inspection & O2 Clean including Valve Service	€0.00	€29.68	€5.94	€35.62
10/7/2022	58007	32%10L	Gas Fill	EANX32 10L 232 Bar	€0.00	€9.58	€1.92	€11.50
10/7/2022	58007	CNOR	Service Parts	Cylinder Neck O Ring	€0.29	€0.48	€0.10	€0.58
10/7/2022	58007	CO2C	Servicing	Cylinder Oxygen Clean including Valve Service & Label	€0.00	€21.87	€4.37	€26.24
10/7/2022	58007	RA200/KIT	Service Parts	San-O-Sub Service Kit	€3.35	€13.54	€2.71	€16.25
10/7/2022	58007	SB#18844	Equipment Servicing	Service Booking #18844	€0.00	€0.00	€0.00	€0.00
10/7/2022	58007	SSI	Service Parts	Sundry Service Items	€1.75	€2.92	€0.58	€3.50

Date	Invoice #	Stock #	Stock Type	Stock Item	COGS	Price	Accrued	Total
10/7/2022	58007	TwoLabels	Servicing Materials	Two Labels	£2.34	£3.90	£0.78	£4.68
10/7/2022	58008	Malta 18/06/2023	Trips	BALANCE OF Malta 18/06/2023 #Malta 18/06/2023 (James Beaumont)	£0.00	£250.00	£0.00	£250.00
10/7/2022	58009	32%10L	Gas Fill	EANX32 10L 232 Bar	£0.00	£9.58	£1.92	£11.50
10/7/2022	58009	CNOR	Service Parts	Cylinder Neck O Ring	£0.29	£0.48	£0.10	£0.58
10/7/2022	58009	CO2C	Servicing	Cylinder Oxygen Clean including Valve Service & Label	£0.00	£21.87	£4.37	£26.24
10/7/2022	58009	RA200/KIT	Service Parts	San-O-Sub Service Kit	£3.35	£13.54	£2.71	£16.25
10/7/2022	58009	SB#18845	Equipment Servicing	Service Booking #18845	£0.00	£0.00	£0.00	£0.00
10/7/2022	58009	SSI	Service Parts	Sundry Service Items	£1.75	£2.92	£0.58	£3.50
10/7/2022	58009	TwoLabels	Servicing Materials	Two Labels	£2.34	£3.90	£0.78	£4.68
10/7/2022	58010	CNOR	Service Parts	Cylinder Neck O Ring	£0.29	£0.39	£0.08	£0.47
10/7/2022	58010	GSPVALVE	Service Parts	Generic Service Parts - Valve	£0.00	£6.63	£1.33	£7.96
10/7/2022	58010	SB#18841	Equipment Servicing	Service Booking #18841	£0.00	£0.00	£0.00	£0.00
10/7/2022	58010	SSIO2	Service Parts	Sundry Service Items O2	£2.50	£2.67	£0.53	£3.20
10/7/2022	58010	ThreeLabels	Servicing Materials	Three Labels	£3.51	£4.68	£0.94	£5.62
10/7/2022	58010	VIZ+O2	Servicing	Visual Inspection & O2 Clean including Valve Service	£0.00	£29.68	£5.94	£35.62
10/7/2022	58011	32%7L	Gas Fill	EANX32 7L 232 Bar	£0.00	£7.50	£1.50	£9.00
10/7/2022	58011	CNOR	Service Parts	Cylinder Neck O Ring	£0.29	£0.48	£0.10	£0.58
10/7/2022	58011	GSPVALVE	Service Parts	Generic Service Parts - Valve	£0.00	£8.29	£1.66	£9.95
10/7/2022	58011	HYDRO+O2	Servicing	Hydrostatic Test & O2 clean including Valve Service	£44.80	£43.25	£8.65	£51.90
10/7/2022	58011	SB#18866	Equipment Servicing	Service Booking #18866	£0.00	£0.00	£0.00	£0.00
10/7/2022	58011	SSIO2	Service Parts	Sundry Service Items O2	£2.50	£3.33	£0.67	£4.00
10/7/2022	58011	ThreeLabels	Servicing Materials	Three Labels	£3.51	£5.85	£1.17	£7.02
10/7/2022	58012	32%7L	Gas Fill	EANX32 7L 232 Bar	£0.00	£7.50	£1.50	£9.00
10/7/2022	58012	CNOR	Service Parts	Cylinder Neck O Ring	£0.29	£0.48	£0.10	£0.58
10/7/2022	58012	CO2C	Servicing	Cylinder Oxygen Clean including Valve Service & Label	£0.00	£21.87	£4.37	£26.24
10/7/2022	58012	GSPVALVE	Service Parts	Generic Service Parts - Valve	£0.00	£8.29	£1.66	£9.95
10/7/2022	58012	SB#18867	Equipment Servicing	Service Booking #18867	£0.00	£0.00	£0.00	£0.00
10/7/2022	58012	SSI	Service Parts	Sundry Service Items	£1.75	£2.92	£0.58	£3.50
10/7/2022	58012	TwoLabels	Servicing Materials	Two Labels	£2.34	£3.90	£0.78	£4.68
10/7/2022	58013	WP-732101-10	Drysuit Accessories	Silicone - Wrist Seal Pair HD Std	£21.80	£0.00	£0.00	£0.00
10/7/2022	58016	47200806	Service Parts	SERVICE KIT, 2K5 ERGO INFLATOR	£1.44	£7.17	£1.43	£8.60
10/7/2022	58016	BCDS	Servicing	BCD Service	£0.00	£33.33	£6.67	£40.00
10/7/2022	58016	SB#18861	Equipment Servicing	Service Booking #18861	£0.00	£0.00	£0.00	£0.00
10/7/2022	58017	Malta 18/06/2023	Trips	Training	£0.00	£1,150.00	£0.00	£1,150.00
10/7/2022	58017	Malta 18/06/2023	Trips	HSE Training	£0.00	£900.00	£0.00	£900.00
10/7/2022	58018	SB#18869	Equipment Servicing	Service Booking #18869	£0.00	£0.00	£0.00	£0.00
10/7/2022	58019	SB#18868	Equipment Servicing	Service Booking #18868	£0.00	£0.00	£0.00	£0.00
10/7/2022	58020	SB#17033	Equipment Servicing	Service Booking #17033	£0.00	£0.00	£0.00	£0.00
10/7/2022	58022	10.063.045	Service Parts	SERVICE KIT MK2 EVO	£6.65	£12.33	£2.47	£14.80
10/7/2022	58022	11.300.045	Service Parts	SERV. KIT R190/295/195/395/095	£12.40	£20.67	£4.13	£24.80
10/7/2022	58022	11.755.120	SPARE PARTS	RING, UNIF.	£0.78	£3.72	£0.74	£4.46
10/7/2022	58022	HPSOR	Servicing Materials	High Pressure Gauge Swivel Serviced	£0.00	£1.04	£0.21	£1.25
10/7/2022	58022	RS	Servicing	Regulator Service 1st stage, 2nd stage & Octo	£0.00	£45.83	£9.17	£55.00
10/7/2022	58022	SB#18862	Equipment Servicing	Service Booking #18862	£0.00	£0.00	£0.00	£0.00
10/7/2022	58022	SSI	Service Parts	Sundry Service Items	£1.75	£2.92	£0.58	£3.50
10/7/2022	58022	SV	Servicing Materials	Schrader Valve & O ring	£0.82	£1.04	£0.21	£1.25
10/7/2022	58023	Malta 18/06/2023	Trips	BALANCE OF Malta 18/06/2023 #Malta 18/06/2023 (Paul Nealis)	£0.00	£1,150.00	£0.00	£1,150.00
10/7/2022	58025	DiveSpace60	Trips	Dive Space #Rebellion 2 Dive 23/10/2022 (Paul Nealis)	£0.00	£60.00	£0.00	£60.00
10/7/2022	58025	DiveSpace60	Trips	Dive Space #Rebellion 2 Dive 13/11/2022 (Paul Nealis)	£0.00	£60.00	£0.00	£60.00
10/7/2022	58026	21%12L	Gas Fill	Air Fill 21% 12L 232 Bar	£0.00	£9.34	£1.87	£11.21
10/7/2022	58026	32%10L	Gas Fill	EANX32 10L 232 Bar	£0.00	£15.34	£3.07	£18.41
10/7/2022	58026	32%12L	Gas Fill	EANX32 12L 232 Bar	£0.00	£18.00	£3.60	£21.60
10/7/2022	58028	ACLEAR	Accessories	Absolutely Clear Mask Defog	£3.80	£5.21	£1.04	£6.25
10/7/2022	58028	M-211 EG	Masks	Freedom One	£37.85	£55.50	£11.10	£66.60
10/7/2022	58028	MS-20 BK	Masks	Mask Strap Cover	£6.20	£8.62	£1.72	£10.34
10/7/2022	58028	SP-0101QB EG	Snorkels	Hyperdry Elite II	£18.30	£25.50	£5.10	£30.60
10/7/2022	58029	10.756.045	Service Parts	SERVICE KIT MK16/18	£12.25	£22.33	£4.47	£26.80
10/7/2022	58029	11.300.045	Service Parts	SERV. KIT R190/295/195/395/095	£12.40	£20.66	£4.13	£24.79
10/7/2022	58029	HPSOR	Servicing Materials	High Pressure Gauge Swivel Serviced	£0.00	£0.83	£0.17	£1.00
10/7/2022	58029	HS HSW	Hoses & Hose Fittings	High Pressure Shouldered Hose Swivel	£2.35	£4.12	£0.82	£4.94

Date	Invoice #	Stock #	Stock Type	Stock Item	COGS	Price	Accrued	Total
10/7/2022	58029	RS	Servicing	Regulator Service1st stage, 2nd stage & Octo	£0.00	£38.96	£7.79	£46.75
10/7/2022	58029	SB#18853	Equipment Servicing	Service Booking #18853	£0.00	£0.00	£0.00	£0.00
10/7/2022	58029	SSI	Service Parts	Sundry Service Items	£1.75	£2.33	£0.47	£2.80
10/7/2022	58029	SV	Servicing Materials	Schrader Valve & O ring	£0.82	£0.83	£0.17	£1.00
10/8/2022	58032	Curly	Clips and Lanyards	Curly Laces	£3.90	£7.50	£1.50	£9.00
10/8/2022	58032	KN123111	Knives	SQUEEZE SPEAR TIP BLADE	£28.44	£50.00	£10.00	£60.00
10/8/2022	58032	MN SIL	Accessories	McNitt 100% Pure Silicone Grease 7 Ml. Tube	£3.75	£5.42	£1.08	£6.50
10/8/2022	58033	Malta 18/06/2023	Trips	BALANCE OF Malta 18/06/2023 #Malta 18/06/2023 (Victor Prevost)	£0.00	£250.00	£0.00	£250.00
10/8/2022	58033	Malta 18/06/2023	Trips	BALANCE OF Malta 18/06/2023 #Malta 18/06/2023 (Susanne Prevost)	£0.00	£250.00	£0.00	£250.00
10/8/2022	58034	RH112129	Hoses & Hose Fittings	INFLATION SEATEC	£48.00	£62.72	£12.54	£75.26
10/9/2022	58035	M-2004 BK	Masks	INTEGA	£46.00	£0.00	£0.00	£0.00
10/9/2022	58035	MS-20 PP	Masks	Mask Strap Cover	£5.90	£0.00	£0.00	£0.00
10/10/2022	58036	10068	Training Materials	DSD - Processing Code #DSD 07/10/2022 (Ben Bush)	£-3.03	£0.00	£0.00	£0.00
10/10/2022	58036	DSD	Courses	Discover Scuba Diving #DSD 07/10/2022 (Ben Bush)	£0.00	£-41.67	£-8.33	£-50.00
10/10/2022	58037	60462-1	Training Materials	BALANCE OF eLearning - Open Water Diver #OWR 07/10/2022 (Ben Bush)	£60.53	£0.00	£0.00	£0.00
10/10/2022	58037	OWR	Courses	BALANCE OF Open Water Referral #OWR 07/10/2022 (Ben Bush)	£275.00	£330.83	£66.17	£397.00
10/10/2022	58039	60463-1	Training Materials	eLearning - Advanced Open Water Diver #AOW2 09/10/2022 (Deklin Naude)	£-60.53	£0.00	£0.00	£0.00
10/10/2022	58039	AOW2	Courses	2 Dive Advanced Open Water Diver #AOW2 09/10/2022 (Deklin Naude)	£0.00	£-187.50	£-37.50	£-225.00
10/10/2022	58039	DiveSpaceCours	Courses	Course Dive Space #Rebellion 1 Dive 13/10/2022 (Deklin Naude)	£0.00	£-37.50	£-7.50	£-45.00
10/10/2022	58040	60463-1	Training Materials	eLearning - Advanced Open Water Diver	£60.53	£70.83	£14.17	£85.00
10/10/2022	58040	Adventure Works	Courses	Adventure Workshop #AW 20/01/2023 (James Hemsil)	£0.00	£33.33	£6.67	£40.00
10/10/2022	58040	Adventure Works	Courses	Adventure Workshop #AW 17/02/2023 (James Hemsil)	£0.00	£33.33	£6.67	£40.00
10/10/2022	58040	Adventure Works	Courses	Adventure Workshop #AW 17/03/2023 (James Hemsil)	£0.00	£33.33	£6.67	£40.00
10/10/2022	58040	Adventure Works	Courses	Adventure Workshop #AW 21/04/2023 (James Hemsil)	£0.00	£33.33	£6.67	£40.00
10/10/2022	58040	Adventure Works	Courses	Adventure Workshop #AW 19/05/2023 (James Hemsil)	£0.00	£33.33	£6.67	£40.00
10/10/2022	58040	Adventure Works	Courses	Adventure Workshop #AW 16/06/2023 (James Hemsil)	£0.00	£33.33	£6.67	£40.00
10/10/2022	58041	JOW	Courses	BALANCE OF Junior Open Water Diver #JOW 06/01/2023 (Madison Carter)	£0.00	£455.83	£91.17	£547.00
10/19/2022	58042	12010	Regulators	OP Valve 3/8"	£6.47	£9.96	£1.99	£11.95
10/20/2022	58042	21%15L	Gas Fill	Air Fill 21% 15L 232 Bar	£0.00	£210.00	£42.00	£252.00
10/31/2022	58042	21%5L	Gas Fill	Air Fill 21% 5L 232 Bar	£0.00	£7.50	£1.50	£9.00
10/14/2022	58042	40-6155	Service Parts	KIT, SVC, UNBAL, YOKE NON DVT	£0.00	£22.26	£4.45	£26.71
11/8/2022	58042	AP0281	Regulators	Switch Block (SN:220903547)	£0.00	£415.83	£83.17	£499.00
10/11/2022	58042	CNOR	Service Parts	Cylinder Neck O Ring	£0.29	£0.41	£0.08	£0.49
10/11/2022	58042	CVSK	Cylinders, Valves & Band	Nitrox Single Cylinder Valve Service Kit	£8.75	£16.46	£3.29	£19.75
10/14/2022	58042	FSS	Servicing	Regulator First Stage Service	£0.00	£21.25	£4.25	£25.50
10/10/2022	58042	LB65	Lift Bags	Lifting Bag 65Kg	£23.99	£35.99	£7.20	£43.19
10/14/2022	58042	Misc	Miscellaneous	Regulator Hose	£0.00	£12.00	£2.40	£14.40
10/11/2022	58042	SB#18852	Equipment Servicing	Service Booking #18852	£0.00	£0.00	£0.00	£0.00
10/14/2022	58042	SB#18892	Equipment Servicing	Service Booking #18892	£0.00	£0.00	£0.00	£0.00
10/14/2022	58042	SSI	Service Parts	Sundry Service Items	£1.75	£2.48	£0.50	£2.98
10/11/2022	58042	SSI	Service Parts	Sundry Service Items	£1.75	£2.48	£0.50	£2.98
10/11/2022	58042	TwoLabels	Servicing Materials	Two Labels	£2.34	£3.32	£0.66	£3.98
10/11/2022	58042	VIZ	Servicing	Visual Inspection including Valve Service	£14.50	£26.06	£5.21	£31.27
10/10/2022	58043	60462-1	Training Materials	BALANCE OF eLearning - Open Water Diver #OW 06/01/2023 (Jason Moody)	£60.53	£0.00	£0.00	£0.00
10/10/2022	58043	OW	Courses	BALANCE OF Open Water Diver #OW 06/01/2023 (Jason Moody)	£0.00	£455.83	£91.17	£547.00
10/10/2022	58044	Malta 18/06/2023	Trips	BALANCE OF Malta 18/06/2023 #Malta 18/06/2023 (Sylvia Syc)	£0.00	£250.00	£0.00	£250.00
10/10/2022	58045	DiveSpace60	Trips	Dive Space #Rebellion 2 Dive 23/10/2022 (Richard Humphry)	£0.00	£60.00	£0.00	£60.00
10/10/2022	58046	SB#18889	Equipment Servicing	Service Booking #18889	£0.00	£0.00	£0.00	£0.00

Date	Invoice #	Stock #	Stock Type	Stock Item	COGS	Price	Accrued	Total
10/10/2022	58046	Z55007-1	Service Parts	Vyper/Cobra/Zoop/HelO2 (CR2450) Ring/Parts)	£5.20	£0.00	£0.00	£0.00
10/10/2022	58046	Z9100-7	Service Parts	Battery Change Vyper/Zoop/Cobra/HelO2	£23.46	£0.00	£0.00	£0.00
10/10/2022	58047	Malta 18/06/2023	Trips	BALANCE OF Malta 18/06/2023 #Malta 18/06/2023 (Carl Lewis)	£0.00	£0.00	£0.00	£0.00
10/10/2022	58047	Malta 18/06/2023	Trips	BALANCE OF Malta 18/06/2023 #Malta 18/06/2023 (Caroline Lewis)	£0.00	£0.00	£0.00	£0.00
10/10/2022	58048	Malta 18/06/2023	Trips	BALANCE OF Malta 18/06/2023 #Malta 18/06/2023 (Carl Lewis)	£0.00	£250.00	£0.00	£250.00
10/10/2022	58048	Malta 18/06/2023	Trips	BALANCE OF Malta 18/06/2023 #Malta 18/06/2023 (Caroline Lewis)	£0.00	£250.00	£0.00	£250.00
10/10/2022	58049	DiveSpace30	Trips	Dive Space#Rebellion 1 Dive 13/10/2022 (Matthew Sartain)	£0.00	£-30.00	£0.00	£-30.00
10/10/2022	58050	DiveSpace30	Trips	Dive Space#Rebellion 1 Dive 13/10/2022 (Victor Prevost)	£0.00	£-30.00	£0.00	£-30.00
10/11/2022	58053	FSSS	Servicing	Regulator Service 1st & 2nd Stage Only	£0.00	£37.50	£7.50	£45.00
10/11/2022	58053	HPSOR	Servicing Materials	High Pressure Gauge Swivel Serviced	£0.00	£1.04	£0.21	£1.25
10/11/2022	58053	PD-60114	Hoses & Hose Fittings	75cm Miflex Xtreme Black - 3/8"M x 9/16"F	£11.25	£25.00	£5.00	£30.00
10/11/2022	58053	PD-61015	Hoses & Hose Fittings	90cm Miflex Xtreme Black - 3/8"M x Quick release	£15.00	£30.00	£6.00	£36.00
10/11/2022	58053	PD-62303	Hoses & Hose Fittings	HP Hose 80cm	£18.39	£28.29	£5.66	£33.95
10/11/2022	58053	RS135111	Service Parts	MAINTENANCE KITS 2nd STAGE APEKS REGS	£7.70	£11.67	£2.33	£14.00
10/11/2022	58053	RT141114	Service Parts	MAINTENANCE KITS First STAGE APEKS REGS	£18.17	£27.50	£5.50	£33.00
10/11/2022	58053	SB#18842	Equipment Servicing	Service Booking #18842	£0.00	£0.00	£0.00	£0.00
10/11/2022	58053	SSI	Service Parts	Sundry Service Items	£1.75	£2.92	£0.58	£3.50
10/11/2022	58053	SV	Servicing Materials	Schrader Valve & O ring	£0.82	£1.04	£0.21	£1.25
10/11/2022	58054	32%15L	Gas Fill	EANX32 15L 232 Bar	£0.00	£6.88	£1.38	£8.26
10/11/2022	58055	MN BW	Accessories	McNett Gear Aid Black Witch Neoprene Cement 28 Ml.	£4.15	£6.25	£1.25	£7.50
10/11/2022	58056	Misc	Miscellaneous	Master Seal Zombie	£0.00	£35.42	£7.08	£42.50
10/11/2022	58057	05.2900.09	Masks	MINI SHADOW, NEO STR	£28.95	£48.29	£9.66	£57.95
10/11/2022	58058	SB#18890	Equipment Servicing	Service Booking #18890	£0.00	£0.00	£0.00	£0.00
10/11/2022	58059	SB#18878	Equipment Servicing	Service Booking #18878	£0.00	£0.00	£0.00	£0.00
10/11/2022	58060	46186152	Servicing	SERV. KIT 1 ST.32/22/16/TP/D16/S40 INT	£3.06	£0.00	£0.00	£0.00
10/11/2022	58060	46186160	Servicing	SERVICE KIT 2 ST.Aby/Orb/Vol/Class.P.T.	£3.06	£0.00	£0.00	£0.00
10/11/2022	58060	46186164	Servicing	SERVICE KIT 2 ST.NIK/FURY/COMP/MINIC/ALT	£3.06	£0.00	£0.00	£0.00
10/11/2022	58060	46201361	Servicing	Valvola 1" st ACT cpl	£3.90	£0.00	£0.00	£0.00
10/11/2022	58060	SB#17757	Equipment Servicing	Service Booking #17757	£0.00	£0.00	£0.00	£0.00
10/11/2022	58061	SDC YW	Bags, Boxes and Waterpr	Yellow Small Dry Canister	£4.65	£6.37	£1.27	£7.64
10/11/2022	58061	SPR S	Accessories	Pair Of Small 38mm Diameter Stainless Split Rings	£3.20	£5.92	£1.18	£7.10
10/11/2022	58062	CNOR	Service Parts	Cylinder Neck O Ring	£0.29	£0.48	£0.10	£0.58
10/11/2022	58062	HDSK	Service Parts	MDE Refurbishment Kit	£0.00	£13.19	£2.64	£15.83
10/11/2022	58062	HYDRO	Servicing	Hydrostatic Test including Valve Service	£19.50	£37.28	£7.46	£44.74
10/11/2022	58062	SB#18863	Equipment Servicing	Service Booking #18863	£0.00	£0.00	£0.00	£0.00
10/11/2022	58062	SSI	Service Parts	Sundry Service Items	£1.75	£2.92	£0.58	£3.50
10/11/2022	58062	TwoLabels	Servicing Materials	Two Labels	£2.34	£3.90	£0.78	£4.68
10/11/2022	58063	4LBLump	Weight Systems	4LB / 1.7Kg - Lump Lead	£11.39	£13.67	£2.73	£16.40
10/12/2022	58067	DiveSpace30	Trips	Dive Space#Rebellion 1 Dive 13/10/2022 (Richard Humphry)	£0.00	£-30.00	£0.00	£-30.00
10/12/2022	58068	10068	Training Materials	DSD - Processing Code#DSD 21/10/2022 (Beatrice Ben-Scully)	£3.03	£0.00	£0.00	£0.00
10/12/2022	58068	10068	Training Materials	DSD - Processing Code#DSD 21/10/2022 (Spencer Ben-Scully)	£3.03	£0.00	£0.00	£0.00
10/12/2022	58068	DSD	Courses	Discover Scuba Diving #DSD 21/10/2022 (Beatrice Ben-Scully)	£0.00	£41.67	£8.33	£50.00
10/12/2022	58068	DSD	Courses	Discover Scuba Diving #DSD 21/10/2022 (Spencer Ben-Scully)	£0.00	£41.67	£8.33	£50.00
10/12/2022	58069	21%15L	Gas Fill	Air Fill 21% 15L 232 Bar	£0.00	£6.33	£1.27	£7.60
10/12/2022	58070	32%15L	Gas Fill	EANX32 15L 232 Bar	£0.00	£12.38	£2.48	£14.86
10/12/2022	58071	32%12L	Gas Fill	EANX32 12L 232 Bar	£0.00	£10.12	£2.02	£12.14
10/12/2022	58072	32%12L	Gas Fill	EANX32 12L 232 Bar	£0.00	£10.12	£2.02	£12.14
10/12/2022	58073	32%15L	Gas Fill	EANX32 15L 232 Bar	£0.00	£13.06	£2.61	£15.67
10/12/2022	58074	32%10L	Gas Fill	EANX32 10L 232 Bar	£0.00	£17.25	£3.45	£20.70

Date	Invoice #	Stock #	Stock Type	Stock Item	COGS	Price	Accrued	Total
10/15/2022	58075	AP41F	Service Parts	O ring & seals kit for AP93 Valve	¥4.14	¥12.35	¥2.47	¥14.82
10/15/2022	58075	CNOR	Service Parts	Cylinder Neck O Ring	¥0.29	¥0.41	¥0.08	¥0.49
10/15/2022	58075	CNOR	Service Parts	Cylinder Neck O Ring	¥0.29	¥0.41	¥0.08	¥0.49
10/15/2022	58075	CNOR	Service Parts	Cylinder Neck O Ring	¥0.29	¥0.41	¥0.08	¥0.49
10/12/2022	58075	CNOR	Service Parts	Cylinder Neck O Ring	¥0.29	¥0.41	¥0.08	¥0.49
10/12/2022	58075	HDSK	Service Parts	MDE Refurbishment Kit	¥0.00	¥11.21	¥2.24	¥13.45
10/12/2022	58075	HYDRO	Servicing	Hydrostatic Test including Valve Service	¥19.50	¥29.83	¥5.97	¥35.80
10/15/2022	58075	HYDRO	Servicing	Hydrostatic Test including Valve Service	¥19.50	¥29.83	¥5.97	¥35.80
10/15/2022	58075	HYDRO	Servicing	Hydrostatic Test including Valve Service	¥19.50	¥29.83	¥5.97	¥35.80
10/15/2022	58075	HYDRO	Servicing	Hydrostatic Test including Valve Service	¥19.50	¥29.83	¥5.97	¥35.80
10/15/2022	58075	SB#18854	Equipment Servicing	Service Booking #18854	¥0.00	¥0.00	¥0.00	¥0.00
10/15/2022	58075	SB#18855	Equipment Servicing	Service Booking #18855	¥0.00	¥0.00	¥0.00	¥0.00
10/15/2022	58075	SB#18856	Equipment Servicing	Service Booking #18856	¥0.00	¥0.00	¥0.00	¥0.00
10/12/2022	58075	SB#18857	Equipment Servicing	Service Booking #18857	¥0.00	¥0.00	¥0.00	¥0.00
10/12/2022	58075	SSI	Service Parts	Sundry Service Items	¥1.75	¥2.48	¥0.50	¥2.98
10/15/2022	58075	SSI	Service Parts	Sundry Service Items	¥1.75	¥2.48	¥0.50	¥2.98
10/15/2022	58075	SSI	Service Parts	Sundry Service Items	¥1.75	¥2.48	¥0.50	¥2.98
10/15/2022	58075	SSI	Service Parts	Sundry Service Items	¥1.75	¥2.48	¥0.50	¥2.98
10/15/2022	58075	TwoLabels	Servicing Materials	Two Labels	¥2.34	¥3.32	¥0.66	¥3.98
10/15/2022	58075	TwoLabels	Servicing Materials	Two Labels	¥2.34	¥3.32	¥0.66	¥3.98
10/15/2022	58075	TwoLabels	Servicing Materials	Two Labels	¥2.34	¥3.32	¥0.66	¥3.98
10/12/2022	58075	TwoLabels	Servicing Materials	Two Labels	¥2.34	¥3.32	¥0.66	¥3.98
10/12/2022	58077	21%10L	Gas Fill	Air Fill 21% 10L 232 Bar	¥0.00	¥9.00	¥1.80	¥10.80
10/12/2022	58077	21%12L	Gas Fill	Air Fill 21% 12L 232 Bar	¥0.00	¥10.50	¥2.10	¥12.60
10/12/2022	58078	AzdryXtremeRSS	Drysuits	Xtreme PPE Silicone	¥902.00	¥1,455.83	¥291.17	¥1,747.00
10/13/2022	58082	GC	Gift Certificates	Gift Certificate #1368 (Steve Axtell)	¥0.00	¥0.00	¥0.00	¥0.00
10/13/2022	58084	HPSOR	Servicing Materials	High Pressure Gauge Swivel Serviced	¥0.00	¥1.04	¥0.21	¥1.25
10/13/2022	58084	RA117137	Regulators	MOUTHPIECE COMFO SET	¥6.18	¥6.67	¥1.33	¥8.00
10/13/2022	58084	RS	Servicing	Regulator Service 1st stage, 2nd stage & Octo	¥0.00	¥45.83	¥9.17	¥55.00
10/13/2022	58084	RS135111	Service Parts	MAINTENANCE KITS 2nd STAGE APEKS REGS	¥15.40	¥23.33	¥4.67	¥28.00
10/13/2022	58084	RT141114	Service Parts	MAINTENANCE KITS First STAGE APEKS REGS	¥18.17	¥27.50	¥5.50	¥33.00
10/13/2022	58084	SB#18879	Equipment Servicing	Service Booking #18879	¥0.00	¥0.00	¥0.00	¥0.00
10/13/2022	58084	SSI	Service Parts	Sundry Service Items	¥1.75	¥2.92	¥0.58	¥3.50
10/13/2022	58084	SV	Servicing Materials	Schrader Valve & O ring	¥0.82	¥1.04	¥0.21	¥1.25
10/13/2022	58085	2LBLump	Weight Systems	2LB / 0.9Kg - Lump Lead	¥12.50	¥14.17	¥2.83	¥17.00
10/13/2022	58085	BG BOAT	Bags, Boxes and Waterpr	Net Boat Bag	¥8.25	¥11.63	¥2.33	¥13.96
10/13/2022	58085	SP-170QB FB	Snorkels	Platina II Hyperdry	¥16.75	¥18.76	¥3.75	¥22.51
10/13/2022	58086	LABOR	Labor	Labor	¥0.00	¥20.00	¥4.00	¥24.00
10/13/2022	58087	AP200/12N	Service Parts	Direct Feed Body - AP200 pre2007	¥4.28	¥11.79	¥2.36	¥14.15
10/13/2022	58088	21%10L	Gas Fill	Air Fill 21% 10L 232 Bar	¥0.00	¥5.00	¥1.00	¥6.00
10/13/2022	58088	21%12L	Gas Fill	Air Fill 21% 12L 232 Bar	¥0.00	¥5.83	¥1.17	¥7.00
10/13/2022	58088	21%7L300	Gas Fill	Air Fill 21% 7L 300 Bar	¥0.00	¥8.33	¥1.67	¥10.00
10/13/2022	58089	KN STR	Knives	Pair of Rubber Knife Straps	¥3.90	¥2.96	¥0.59	¥3.55
10/13/2022	58089	KN117111	Knives	BIG SQUEEZE SPEAR TIP BLADE TITANIUM	¥36.15	¥60.00	¥12.00	¥72.00
10/14/2022	58090	415335	Regulator Accessories	REGULATOR MOUTHPIECE WITH CLAMP RING	¥4.00	¥5.42	¥1.08	¥6.50
10/14/2022	58090	46185022	Servicing	Diaphragm MR	¥1.21	¥4.03	¥0.81	¥4.84
10/14/2022	58090	46186151	Servicing	SERVICE KIT DIN 1 ST. 32/22/16/TP/D16	¥3.06	¥10.21	¥2.04	¥12.25
10/14/2022	58090	46186160	Servicing	SERVICE KIT 2 ST.Aby/Orb/Vol/Class.P.T.	¥3.06	¥10.21	¥2.04	¥12.25
10/14/2022	58090	46200409	Servicing	SERVICE KIT, 2 ST.PROTON series	¥3.06	¥10.21	¥2.04	¥12.25
10/14/2022	58090	46201361	Servicing	Valvola 1" st ACT cpl	¥3.90	¥13.00	¥2.60	¥15.60
10/14/2022	58090	HPSOR	Servicing Materials	High Pressure Gauge Swivel Serviced	¥0.00	¥1.04	¥0.21	¥1.25
10/14/2022	58090	RS	Servicing	Regulator Service 1st stage, 2nd stage & Octo	¥0.00	¥45.83	¥9.17	¥55.00
10/14/2022	58090	SB#18877	Equipment Servicing	Service Booking #18877	¥0.00	¥0.00	¥0.00	¥0.00
10/14/2022	58090	SSI	Service Parts	Sundry Service Items	¥1.75	¥2.92	¥0.58	¥3.50
10/14/2022	58090	SV	Servicing Materials	Schrader Valve & O ring	¥0.82	¥1.04	¥0.21	¥1.25
10/14/2022	58091	LTSG	Accessories	Cyalume Light Stick - Green	¥0.00	¥2.00	¥0.40	¥2.40
10/14/2022	58092	ACLEAR	Accessories	Absolutely Clear Mask Defog	¥3.80	¥5.79	¥1.16	¥6.95
10/14/2022	58092	CSL BK	Accessories	Black Clip Shock Line	¥7.50	¥13.96	¥2.79	¥16.75

Date	Invoice #	Stock #	Stock Type	Stock Item	COGS	Price	Accrued	Total
10/14/2022	58092	LC AS1003	Accessories	Anti-Fog Spray 30ml	¥3.25	¥4.96	¥0.99	¥5.95
10/14/2022	58092	MA290YL	Masks	Mas Gauge Reader +1,75 diopter Yellow	¥27.06	¥70.79	¥14.16	¥84.95
10/14/2022	58093	05.9008.07	Service Parts	COMFORT MASK STRAP, BK	¥6.95	¥10.79	¥2.16	¥12.95
10/14/2022	58093	SMS	Mask Accessories	Silicone Mask Strap	¥1.00	¥4.12	¥0.82	¥4.94
10/14/2022	58093	ST-RF10 DG SE	Accessories	Fin Strap - Strap & Buckles	¥3.25	¥4.17	¥0.83	¥5.00
10/14/2022	58094	21%3L300	Gas Fill	Air Fill 21% 3L 300 Bar	¥0.00	¥6.67	¥1.33	¥8.00
10/14/2022	58095	10.750.045	Service Parts	SERVICE KIT MK25/EVO/AF/SA/T	¥7.50	¥9.18	¥1.84	¥11.02
10/14/2022	58095	11.261.045	Service Parts	SERVICE KIT G250V/260	¥6.10	¥7.62	¥1.52	¥9.14
10/14/2022	58095	FSSS	Servicing	Regulator Service 1st & 2nd Stage Only	¥0.00	¥30.00	¥6.00	¥36.00
10/14/2022	58095	HPSOR	Servicing Materials	High Pressure Gauge Swivel Serviced	¥0.00	¥0.83	¥0.17	¥1.00
10/14/2022	58095	SB#18847	Equipment Servicing	Service Booking #18847	¥0.00	¥0.00	¥0.00	¥0.00
10/14/2022	58095	SSI	Service Parts	Sundry Service Items	¥1.75	¥2.33	¥0.47	¥2.80
10/14/2022	58095	SV	Servicing Materials	Schrader Valve & O ring	¥0.82	¥0.83	¥0.17	¥1.00
10/14/2022	58096	10.750.045	Service Parts	SERVICE KIT MK25/EVO/AF/SA/T	¥7.50	¥9.18	¥1.84	¥11.02
10/14/2022	58096	11.261.045	Service Parts	SERVICE KIT G250V/260	¥6.10	¥7.62	¥1.52	¥9.14
10/14/2022	58096	FSSS	Servicing	Regulator Service 1st & 2nd Stage Only	¥0.00	¥30.00	¥6.00	¥36.00
10/14/2022	58096	HPSOR	Servicing Materials	High Pressure Gauge Swivel Serviced	¥0.00	¥0.83	¥0.17	¥1.00
10/14/2022	58096	RA117111	Regulators	BUNGEE CONNECTION KIT	¥8.00	¥8.96	¥1.79	¥10.75
10/14/2022	58096	SB#18848	Equipment Servicing	Service Booking #18848	¥0.00	¥0.00	¥0.00	¥0.00
10/14/2022	58096	SSI	Service Parts	Sundry Service Items	¥1.75	¥2.33	¥0.47	¥2.80
10/14/2022	58096	SV	Servicing Materials	Schrader Valve & O ring	¥0.82	¥0.83	¥0.17	¥1.00
10/15/2022	58097	CCA/1090	Cylinder Accessories	7" Rubber Boot	¥6.70	¥9.04	¥1.81	¥10.85
10/15/2022	58097	CNOR	Service Parts	Cylinder Neck O Ring	¥0.29	¥0.39	¥0.08	¥0.47
10/15/2022	58097	GSPVALVE	Service Parts	Generic Service Parts - Valve	¥0.00	¥6.63	¥1.33	¥7.96
10/15/2022	58097	HYDRO+O2	Servicing	Hydrostatic Test & O2 clean including Valve Service	¥44.80	¥36.76	¥7.35	¥44.11
10/15/2022	58097	SB#18884	Equipment Servicing	Service Booking #18884	¥0.00	¥0.00	¥0.00	¥0.00
10/15/2022	58097	SSIO2	Service Parts	Sundry Service Items O2	¥2.50	¥2.67	¥0.53	¥3.20
10/15/2022	58097	ThreeLabels	Servicing Materials	Three Labels	¥3.51	¥4.68	¥0.94	¥5.62
10/15/2022	58098	32%15L	Gas Fill	EANX32 15L 232 Bar	¥0.00	¥12.38	¥2.48	¥14.86
10/15/2022	58098	CNOR	Service Parts	Cylinder Neck O Ring	¥0.29	¥0.48	¥0.10	¥0.58
10/15/2022	58098	GSPVALVE	Service Parts	Generic Service Parts - Valve	¥0.00	¥8.29	¥1.66	¥9.95
10/15/2022	58098	HYDRO+O2	Servicing	Hydrostatic Test & O2 clean including Valve Service	¥44.80	¥38.92	¥7.78	¥46.70
10/15/2022	58098	SB#18893	Equipment Servicing	Service Booking #18893	¥0.00	¥0.00	¥0.00	¥0.00
10/15/2022	58098	SSIO2	Service Parts	Sundry Service Items O2	¥2.50	¥3.33	¥0.67	¥4.00
10/15/2022	58098	ThreeLabels	Servicing Materials	Three Labels	¥3.51	¥5.85	¥1.17	¥7.02
10/15/2022	58099	CNOR	Service Parts	Cylinder Neck O Ring	¥0.29	¥0.48	¥0.10	¥0.58
10/15/2022	58099	GSPVALVE	Service Parts	Generic Service Parts - Valve	¥0.00	¥8.29	¥1.66	¥9.95
10/15/2022	58099	HYDRO	Servicing	Hydrostatic Test including Valve Service	¥19.50	¥37.28	¥7.46	¥44.74
10/15/2022	58099	SB#18864	Equipment Servicing	Service Booking #18864	¥0.00	¥0.00	¥0.00	¥0.00
10/15/2022	58099	SSI	Service Parts	Sundry Service Items	¥1.75	¥2.92	¥0.58	¥3.50
10/15/2022	58099	TwoLabels	Servicing Materials	Two Labels	¥2.34	¥3.90	¥0.78	¥4.68
10/15/2022	58100	AP200A	Service Parts	Service Kit for AP200 Pre 2007	¥3.31	¥5.97	¥1.19	¥7.16
10/15/2022	58100	AP35M	Service Parts	CYLINDER POST BLANKING PLATE	¥1.30	¥2.38	¥0.48	¥2.86
10/15/2022	58100	BCDS	Servicing	BCD Service	¥0.00	¥41.67	¥8.33	¥50.00
10/15/2022	58100	RB04B	Service Parts	C/Lung Dump Valve Service Kit	¥4.81	¥5.29	¥1.06	¥6.35
10/15/2022	58100	SB#18886	Equipment Servicing	Service Booking #18886	¥0.00	¥0.00	¥0.00	¥0.00
10/15/2022	58101	CNOR	Service Parts	Cylinder Neck O Ring	¥0.29	¥0.48	¥0.10	¥0.58
10/15/2022	58101	GSPVALVE	Service Parts	Generic Service Parts - Valve	¥0.00	¥8.29	¥1.66	¥9.95
10/15/2022	58101	HYDRO	Servicing	Hydrostatic Test including Valve Service	¥19.50	¥37.28	¥7.46	¥44.74
10/15/2022	58101	SB#18865	Equipment Servicing	Service Booking #18865	¥0.00	¥0.00	¥0.00	¥0.00
10/15/2022	58101	SSI	Service Parts	Sundry Service Items	¥1.75	¥2.92	¥0.58	¥3.50
10/15/2022	58101	TwoLabels	Servicing Materials	Two Labels	¥2.34	¥3.90	¥0.78	¥4.68
10/15/2022	58102	BCDS	Servicing	BCD Service	¥0.00	¥41.67	¥8.33	¥50.00
10/15/2022	58102	IZ750031	Service Parts	BCD Service Kit (Cressi)	¥8.50	¥16.67	¥3.33	¥20.00
10/15/2022	58102	SB#18887	Equipment Servicing	Service Booking #18887	¥0.00	¥0.00	¥0.00	¥0.00
10/15/2022	58103	BC911139	SPARE PARTS	KIT, OVERHAUL POWERLINE AIRWAY	¥6.70	¥18.33	¥3.67	¥22.00
10/15/2022	58103	BCDS	Servicing	BCD Service	¥0.00	¥41.67	¥8.33	¥50.00
10/15/2022	58103	SB#18880	Equipment Servicing	Service Booking #18880	¥0.00	¥0.00	¥0.00	¥0.00
10/15/2022	58104	CNOR	Service Parts	Cylinder Neck O Ring	¥0.29	¥0.48	¥0.10	¥0.58
10/15/2022	58104	HYDRO	Servicing	Hydrostatic Test including Valve Service	¥19.50	¥35.42	¥7.08	¥42.50

Date	Invoice #	Stock #	Stock Type	Stock Item	COGS	Price	Accrued	Total
10/15/2022	58104	SB#18860	Equipment Servicing	Service Booking #18860	£0.00	£0.00	£0.00	£0.00
10/15/2022	58104	SSI	Service Parts	Sundry Service Items	£1.75	£2.92	£0.58	£3.50
10/15/2022	58104	TK129112	Service Parts	CYLINDER VALVE SERVICE KIT	£4.65	£13.19	£2.64	£15.83
10/15/2022	58104	TwoLabels	Servicing Materials	Two Labels	£2.34	£3.90	£0.78	£4.68
10/15/2022	58105	60473-1	Training Materials	eLearning - Equipment Specialist #EQUI 19/11/2022 (Paul Nealis)	£47.52	£0.00	£0.00	£0.00
10/15/2022	58105	EQUI	Courses	Equipment Specialist #EQUI 19/11/2022 (Paul Nealis)	£0.00	£122.50	£24.50	£147.00
10/15/2022	58106	32%20L	Gas Fill	EANX32 20L 232 Bar	£0.00	£19.17	£3.83	£23.00
10/15/2022	58106	CNOR	Service Parts	Cylinder Neck O Ring	£0.58	£0.97	£0.19	£1.16
10/15/2022	58106	GSPVALVE	Service Parts	Generic Service Parts - Valve	£0.00	£8.29	£1.66	£9.95
10/15/2022	58106	HDSK	Service Parts	MDE Refurbishment Kit	£0.00	£26.38	£5.28	£31.66
10/15/2022	58106	SB#18846	Equipment Servicing	Service Booking #18846	£0.00	£0.00	£0.00	£0.00
10/15/2022	58106	SSIO2	Service Parts	Sundry Service Items O2	£5.00	£6.67	£1.33	£8.00
10/15/2022	58106	ThreeLabels	Servicing Materials	Three Labels	£7.02	£11.70	£2.34	£14.04
10/15/2022	58106	TMS	Servicing	Twinset Dismantle & Manifold Valve Service	£0.00	£13.33	£2.67	£16.00
10/15/2022	58106	VIZ+O2	Servicing	Visual Inspection & O2 Clean including Valve Service	£0.00	£69.83	£13.97	£83.80
10/15/2022	58107	CNOR	Service Parts	Cylinder Neck O Ring	£0.29	£0.39	£0.08	£0.47
10/15/2022	58107	GSPVALVE	Service Parts	Generic Service Parts - Valve	£0.00	£6.63	£1.33	£7.96
10/15/2022	58107	HYDRO+O2	Servicing	Hydrostatic Test & O2 clean including Valve Service	£44.80	£36.76	£7.35	£44.11
10/15/2022	58107	SB#18882	Equipment Servicing	Service Booking #18882	£0.00	£0.00	£0.00	£0.00
10/15/2022	58107	SSIO2	Service Parts	Sundry Service Items O2	£2.50	£2.67	£0.53	£3.20
10/15/2022	58107	ThreeLabels	Servicing Materials	Three Labels	£3.51	£4.68	£0.94	£5.62
10/15/2022	58108	CNOR	Service Parts	Cylinder Neck O Ring	£0.29	£0.48	£0.10	£0.58
10/15/2022	58108	GSPVALVE	Service Parts	Generic Service Parts - Valve	£0.00	£8.29	£1.66	£9.95
10/15/2022	58108	SB#18881	Equipment Servicing	Service Booking #18881	£0.00	£0.00	£0.00	£0.00
10/15/2022	58108	SSI	Service Parts	Sundry Service Items	£1.75	£2.92	£0.58	£3.50
10/15/2022	58108	TwoLabels	Servicing Materials	Two Labels	£2.34	£3.90	£0.78	£4.68
10/15/2022	58108	VIZ	Servicing	Visual Inspection including Valve Service	£14.50	£28.95	£5.79	£34.74
10/15/2022	58109	PD-61040	Hoses & Hose Fittings	90cm Miflex Xtreme Carbon - 3/8" M x Quick release	£15.00	£30.00	£6.00	£36.00
10/15/2022	58112	WP-187025	Gloves, Boots and Hoods	H1 5/7MM BIBLESS	£31.20	£40.12	£8.02	£48.14
10/15/2022	58112	WP-358022	Gloves, Boots and Hoods	G50	£20.35	£29.96	£5.99	£35.95
10/15/2022	58113	2LBLump	Weight Systems	2LB / 0.9Kg - Lump Lead	£12.50	£14.17	£2.83	£17.00
10/15/2022	58113	KN121111	Knives	SQUEEZE BLUND TIP BLADE	£14.22	£22.50	£4.50	£27.00
10/15/2022	58114	DS365050	Masks	NANO MASK SIL BLACK/FRAME BLACK	£26.55	£33.33	£6.67	£40.00
10/15/2022	58114	MS-20 FY	Masks	Mask Strap Cover	£5.90	£9.58	£1.92	£11.50
10/15/2022	58114	SNL	Snorkels	Snorkel Loop	£1.00	£1.67	£0.33	£2.00
10/15/2022	58115	WP-328023	Gloves, Boots and Hoods	G30	£18.20	£31.62	£6.32	£37.94
10/15/2022	58117	36%12L	Gas Fill	EANX36 12L 232 Bar	£0.00	£12.38	£2.48	£14.86
10/17/2022	58120	Xmas 2022	Trips	Xmas 2022 #03/12/2022 03/12/2022 (Richard Wall)	£34.00	£32.50	£0.00	£32.50
10/17/2022	58121	60463-1	Training Materials	eLearning - Advanced Open Water Diver	£60.53	£70.83	£14.17	£85.00
10/17/2022	58121	Adventure Works	Courses	BALANCE OF Adventure Workshop #AW 20/01/2023 (Eloise Saberton)	£0.00	£33.33	£6.67	£40.00
10/17/2022	58121	Adventure Works	Courses	Adventure Workshop #AW 17/02/2023 (Eloise Saberton)	£0.00	£33.33	£6.67	£40.00
10/17/2022	58121	Adventure Works	Courses	Adventure Workshop #AW 17/03/2023 (Eloise Saberton)	£0.00	£33.33	£6.67	£40.00
10/17/2022	58121	Adventure Works	Courses	Adventure Workshop #AW 21/04/2023 (Eloise Saberton)	£0.00	£33.33	£6.67	£40.00
10/17/2022	58121	Adventure Works	Courses	Adventure Workshop #AW 19/05/2023 (Eloise Saberton)	£0.00	£33.33	£6.67	£40.00
10/17/2022	58121	Adventure Works	Courses	Adventure Workshop #AW 16/06/2023 (Eloise Saberton)	£0.00	£33.33	£6.67	£40.00
10/17/2022	58124	SEAL	Courses	BALANCE OF Seal Team #SEAL 28/02/2020 (Elisa Thomas)	£0.00	£-66.67	£-13.33	£-80.00
10/17/2022	58127	60463-1	Training Materials	eLearning - Advanced Open Water Diver	£60.53	£70.83	£14.17	£85.00
10/17/2022	58127	Adventure Works	Courses	BALANCE OF Adventure Workshop #AW 20/01/2023 (Luke Bowdler)	£0.00	£37.50	£7.50	£45.00
10/17/2022	58127	Adventure Works	Courses	Adventure Workshop #AW 17/02/2023 (Luke Bowdler)	£0.00	£37.50	£7.50	£45.00
10/17/2022	58127	Adventure Works	Courses	Adventure Workshop #AW 17/03/2023 (Luke Bowdler)	£0.00	£37.50	£7.50	£45.00
10/17/2022	58127	Adventure Works	Courses	Adventure Workshop #AW 21/04/2023 (Luke Bowdler)	£0.00	£37.50	£7.50	£45.00

Date	Invoice #	Stock #	Stock Type	Stock Item	COGS	Price	Accrued	Total
10/17/2022	58127	Adventure Works	Courses	Adventure Workshop #AW 19/05/2023 (Luke Bowdler)	£0.00	£37.50	£7.50	£45.00
10/17/2022	58127	Adventure Works	Courses	Adventure Workshop #AW 16/06/2023 (Luke Bowdler)	£0.00	£37.50	£7.50	£45.00
10/18/2022	58128	10068	Training Materials	DSD - Processing Code#DSD 28/10/2022 (Reuben Lovegrove)	£3.03	£0.00	£0.00	£0.00
10/18/2022	58128	DSD	Courses	Discover Scuba Diving #DSD 28/10/2022 (Reuben Lovegrove)	£0.00	£41.67	£8.33	£50.00
10/18/2022	58129	CISB	Servicing	Cylinder Internal Shot Blast	£8.33	£13.33	£2.67	£16.00
10/18/2022	58129	CNOR	Service Parts	Cylinder Neck O Ring	£0.29	£0.48	£0.10	£0.58
10/18/2022	58129	GSPVALVE	Service Parts	Generic Service Parts - Valve	£0.00	£8.29	£1.66	£9.95
10/18/2022	58129	SB#18917	Equipment Servicing	Service Booking #18917	£0.00	£0.00	£0.00	£0.00
10/18/2022	58129	SBMAAC	Servicing	Shot Blast Materials & Air Costs	£4.50	£7.50	£1.50	£9.00
10/18/2022	58129	SSI	Service Parts	Sundry Service Items	£1.75	£2.92	£0.58	£3.50
10/18/2022	58129	TwoLabels	Servicing Materials	Two Labels	£2.34	£3.90	£0.78	£4.68
10/18/2022	58129	VIZ	Servicing	Visual Inspection including Valve Service	£14.50	£28.95	£5.79	£34.74
10/18/2022	58131	KAM60147	Reels, SMB's, Lifting Bag	Tactic Large	£46.00	£70.83	£14.17	£85.00
10/18/2022	58131	Postage	Servicing Charges	Postage	£8.33	£7.92	£1.58	£9.50
10/18/2022	58132	CNOR	Service Parts	Cylinder Neck O Ring	£0.29	£0.48	£0.10	£0.58
10/18/2022	58132	GSPVALVE	Service Parts	Generic Service Parts - Valve	£0.00	£8.29	£1.66	£9.95
10/18/2022	58132	SB#18918	Equipment Servicing	Service Booking #18918	£0.00	£0.00	£0.00	£0.00
10/18/2022	58132	SSI	Service Parts	Sundry Service Items	£1.75	£2.92	£0.58	£3.50
10/18/2022	58132	TwoLabels	Servicing Materials	Two Labels	£2.34	£3.90	£0.78	£4.68
10/18/2022	58132	VIZ	Servicing	Visual Inspection including Valve Service	£14.50	£28.95	£5.79	£34.74
10/18/2022	58133	RT134113	Regulators	DS4 (SN:DW1)	£100.00	£116.62	£23.33	£139.95
10/18/2022	58133	RT134113	Regulators	DS4 (SN:DW2)	£100.00	£116.62	£23.33	£139.95
10/18/2022	58133	RT134113	Regulators	DS4 (SN:DW3)	£100.00	£116.62	£23.33	£139.95
10/18/2022	58134	60468-1	Training Materials	BALANCE OF eLearning - Enriched Air Diver #EANX 10/11/2022 (Adam Kiziak)	£47.52	£0.00	£0.00	£0.00
10/18/2022	58134	EANX	Courses	BALANCE OF Enriched Air Diver #EANX 10/11/2022 (Adam Kiziak)	£0.00	£145.00	£29.00	£174.00
10/18/2022	58137	Red Sea March 2	Trips	BALANCE OF Red Sea March 2023 #RS 24/03/2023 (Lee Dominey)	£0.00	£200.00	£0.00	£200.00
10/18/2022	58138	HPSOR	Servicing Materials	High Pressure Gauge Swivel Serviced	£0.00	£1.04	£0.21	£1.25
10/18/2022	58138	PD-60131	Hoses & Hose Fittings	100cm Miflex Xtreme Yellow fluo - 3/8"M x 9/16"F	£12.08	£24.17	£4.83	£29.00
10/18/2022	58138	PD-60150	Hoses & Hose Fittings	80cm Miflex Xtreme Black - 1/2"M x 9/16"F	£13.50	£25.00	£5.00	£30.00
10/18/2022	58138	PD-61013	Hoses & Hose Fittings	75cm Miflex Xtreme Black - 3/8"M x Quick release	£14.17	£28.33	£5.67	£34.00
10/18/2022	58138	RG912038	Service Parts	DUST CAP	£0.00	£2.28	£0.46	£2.74
10/18/2022	58138	RG912081	Service Parts	DIAPHRAGM	£0.00	£12.23	£2.45	£14.68
10/18/2022	58138	RG912093	Service Parts	VENTURI LEVER BLACK	£4.73	£14.36	£2.87	£17.23
10/18/2022	58138	RG912233	Service Parts	2nd STAGE SEAT TUBE	£4.45	£11.71	£2.34	£14.05
10/18/2022	58138	RS	Servicing	Regulator Service 1st stage, 2nd stage & Octo	£0.00	£45.83	£9.17	£55.00
10/18/2022	58138	RS135111	Service Parts	MAINTENANCE KITS 2nd STAGE APEKS REGS	£15.40	£23.33	£4.67	£28.00
10/18/2022	58138	RT141114	Service Parts	MAINTENANCE KITS First STAGE APEKS REGS	£18.17	£27.50	£5.50	£33.00
10/18/2022	58138	SB#18888	Equipment Servicing	Service Booking #18888	£0.00	£0.00	£0.00	£0.00
10/18/2022	58138	SSI	Service Parts	Sundry Service Items	£1.75	£2.92	£0.58	£3.50
10/18/2022	58138	SV	Servicing Materials	Schrader Valve & O ring	£0.82	£1.04	£0.21	£1.25
10/19/2022	58139	SS022769000	Dive Computer Accessories	EON Core Screen Guard	£8.47	£9.96	£1.99	£11.95
10/19/2022	58141	WP-731101	Drysuit Accessories	Silicone - Neck Seal / Black	£16.30	£23.33	£4.67	£28.00
10/19/2022	58143	10068	Training Materials	DSD - Processing Code#DSD 21/10/2022 (Georgia Nealis)	£3.03	£0.00	£0.00	£0.00
10/19/2022	58143	DSD	Courses	Discover Scuba Diving #DSD 21/10/2022 (Georgia Nealis)	£0.00	£0.00	£0.00	£0.00
10/19/2022	58144	10.756.045	Service Parts	SERVICE KIT MK16/18	£24.50	£33.50	£6.70	£40.20
10/19/2022	58144	11.300.045	Service Parts	SERV. KIT R190/295/195/395/095	£12.40	£15.50	£3.10	£18.60
10/19/2022	58144	Postage	Servicing Charges	Postage	£8.33	£8.33	£1.67	£10.00
10/19/2022	58146	SBS S104	Accessories	Single End 104mm Stainless Bolt Snap	£5.50	£9.58	£1.92	£11.50
10/19/2022	58146	SPR L	Accessories	Pair Of Large 51mm Diameter Stainless Split Rings	£1.75	£3.75	£0.75	£4.50
10/19/2022	58148	Red Sea March 2	Trips	BALANCE OF Red Sea March 2023 #RS 24/03/2023 (Lee Dominey)	£0.00	£50.00	£0.00	£50.00
10/19/2022	58149	Red Sea March 2	Trips	BALANCE OF Red Sea March 2023 #RS 24/03/2023 (Lee Dominey)	£0.00	£50.00	£0.00	£50.00

Date	Invoice #	Stock #	Stock Type	Stock Item	COGS	Price	Accrued	Total
10/19/2022	58150	Red Sea March 2	Trips	BALANCE OF Red Sea March 2023 #RS 24/03/2023 (Rick Tyler)	£0.00	£230.00	£0.00	£230.00
10/19/2022	58151	Red Sea March 2	Trips	BALANCE OF Red Sea March 2023 #RS 24/03/2023 (Barbara Quartermaine)	£0.00	£230.00	£0.00	£230.00
10/19/2022	58152	Red Sea March 2	Trips	BALANCE OF Red Sea March 2023 #RS 24/03/2023 (Victoria Dominguez Almela)	£0.00	£230.00	£0.00	£230.00
10/19/2022	58153	Red Sea March 2	Trips	BALANCE OF Red Sea March 2023 #RS 24/03/2023 (James Beaumont)	£0.00	£230.00	£0.00	£230.00
10/19/2022	58154	Red Sea March 2	Trips	BALANCE OF Red Sea March 2023 #RS 24/03/2023 (Jane Piper)	£0.00	£230.00	£0.00	£230.00
10/19/2022	58155	Red Sea March 2	Trips	BALANCE OF Red Sea March 2023 #RS 24/03/2023 (Christopher Laver)	£0.00	£230.00	£0.00	£230.00
10/19/2022	58156	Red Sea March 2	Trips	BALANCE OF Red Sea March 2023 #RS 24/03/2023 (Jacqueline Cole)	£0.00	£276.00	£0.00	£276.00
10/19/2022	58158	411242BXBLWC	Masks	Mask Ray	£7.00	£27.08	£5.42	£32.50
10/19/2022	58158	ACLEAR	Accessories	Absolutely Clear Mask Defog	£3.80	£5.79	£1.16	£6.95
10/19/2022	58158	SP-0101QW W	Snorkels	Hyperdry Elite II	£18.30	£28.33	£5.67	£34.00
10/19/2022	58159	CNOR	Service Parts	Cylinder Neck O Ring	£0.29	£0.39	£0.08	£0.47
10/19/2022	58159	CO2C	Servicing	Cylinder Oxygen Clean including Valve Service & Label	£0.00	£18.59	£3.72	£22.31
10/19/2022	58159	GSPVALVE	Service Parts	Generic Service Parts - Valve	£0.00	£6.63	£1.33	£7.96
10/19/2022	58159	SB#18915	Equipment Servicing	Service Booking #18915	£0.00	£0.00	£0.00	£0.00
10/19/2022	58159	SSI	Service Parts	Sundry Service Items	£1.75	£2.33	£0.47	£2.80
10/19/2022	58159	TwoLabels	Servicing Materials	Two Labels	£2.34	£3.12	£0.62	£3.74
10/19/2022	58160	CNOR	Service Parts	Cylinder Neck O Ring	£0.29	£0.39	£0.08	£0.47
10/19/2022	58160	GSPVALVE	Service Parts	Generic Service Parts - Valve	£0.00	£6.63	£1.33	£7.96
10/19/2022	58160	HYDRO+O2	Servicing	Hydrostatic Test & O2 clean including Valve Service	£44.80	£36.76	£7.35	£44.11
10/19/2022	58160	SB#18883	Equipment Servicing	Service Booking #18883	£0.00	£0.00	£0.00	£0.00
10/19/2022	58160	SSIO2	Service Parts	Sundry Service Items O2	£2.50	£2.67	£0.53	£3.20
10/19/2022	58160	ThreeLabels	Servicing Materials	Three Labels	£3.51	£4.68	£0.94	£5.62
10/19/2022	58161	CCA/1090	Cylinder Accessories	7" Rubber Boot	£6.70	£8.03	£1.61	£9.64
10/19/2022	58162	MN NEO	Accessories	McNett Neo-Slix Wet Suit Lubricant 250 ML	£8.80	£11.67	£2.33	£14.00
10/20/2022	58166	DSD	Courses	BALANCE OF Discover Scuba Diving #DSD 11/11/2022 (Beth Pryor)	£0.00	£41.67	£8.33	£50.00
10/20/2022	58167	NIGHT	Courses	BALANCE OF Night Diver #NITE 20/10/2022 (Steven Wyeth)	£0.00	£164.17	£32.83	£197.00
10/20/2022	58168	DiveSpace30	Trips	Dive Space #Rebellion 1 Dive 13/10/2022 (John Clark)	£0.00	£-30.00	£0.00	£-30.00
10/20/2022	58169	NIGHT	Courses	BALANCE OF Night Diver #NITE 27/10/2022 (Richard Plail)	£0.00	£164.17	£32.83	£197.00
10/20/2022	58170	32%12L	Gas Fill	EANX32 12L 232 Bar	£0.00	£11.25	£2.25	£13.50
10/20/2022	58171	DiveSpaceCours	Courses	Course Dive Space #Rebellion 1 Dive 17/11/2022 (Richard Plail)	£0.00	£37.50	£7.50	£45.00
10/20/2022	58171	DiveSpaceCours	Courses	Course Dive Space #Rebellion 1 Dive 08/12/2022 (Richard Plail)	£0.00	£37.50	£7.50	£45.00
10/20/2022	58171	DiveSpaceCours	Courses	Course Dive Space #Rebellion 1 Dive 24/11/2022 (Richard Plail)	£0.00	£37.50	£7.50	£45.00
10/20/2022	58172	Misc	Miscellaneous	Rescheduling fee Open Water Course	£0.00	£41.67	£8.33	£50.00
10/20/2022	58173	DiveSpace60	Trips	Dive Space #Rebellion 2 Dive 23/10/2022 (Matthew Sartain)	£0.00	£-60.00	£0.00	£-60.00
10/20/2022	58174	Postage	Servicing Charges	Postage	£8.33	£8.33	£1.67	£10.00
10/20/2022	58174	RA121122	Service Parts	SERVICE KIT HP TITAN / TITAN D OLD DESIGN	£13.04	£13.44	£2.69	£16.13
10/20/2022	58174	RA121127	Service Parts	SERVICE KIT UNBALANCED SECOND STAGE	£4.87	£6.47	£1.29	£7.76
10/20/2022	58174	RA121128	Service Parts	SERVICE KIT BALANCED SECOND STAGE	£5.00	£5.60	£1.12	£6.72
10/20/2022	58178	DiveSpace60	Trips	Dive Space #Rebellion 2 Dive 13/11/2022 (Paul Nealis)	£0.00	£-60.00	£0.00	£-60.00
10/20/2022	58180	DiveSpace60	Trips	Dive Space #Rebellion 2 Dive 23/10/2022 (Richard Humphry)	£0.00	£-60.00	£0.00	£-60.00
10/20/2022	58181	Reb2C	Courses	BALANCE OF 2 Course Dive Rebellion #Rebellion 2 Dive 23/10/2022 (Simon Clarke)	£0.00	£-50.00	£-10.00	£-60.00
10/20/2022	58183	GC	Gift Certificates	Gift Certificate #1369 (Paul Nealis)	£0.00	£0.00	£0.00	£0.00
10/20/2022	58185	21%12L300	Gas Fill	Air Fill 21% 12L 300 Bar	£0.00	£9.17	£1.83	£11.00
10/20/2022	58185	21%5L300	Gas Fill	Air Fill 21% 5L 300 Bar	£0.00	£7.50	£1.50	£9.00
10/20/2022	58186	Xmas 2022	Trips	Xmas 2022 #03/12/2022 03/12/2022 (Victor Prevost)	£-34.00	£-32.50	£0.00	£-32.50
10/21/2022	58188	RS135111	Service Parts		£15.40	£0.00	£0.00	£0.00

Date	Invoice #	Stock #	Stock Type	Stock Item	COGS	Price	Accrued	Total
10/21/2022	58188	RT141114	Service Parts	MAINTENANCE KITS 2nd STAGE APEKS REGS				
10/21/2022	58188	SB#17787	Equipment Servicing	MAINTENANCE KITS First STAGE APEKS REGS	£18.17	£0.00	£0.00	£0.00
10/21/2022	58189	SB#18924	Equipment Servicing	Service Booking #17787	£0.00	£0.00	£0.00	£0.00
10/21/2022	58190	60310	Training Materials	Service Booking #18924	£0.00	£0.83	£0.17	£1.00
10/21/2022	58190	69165	Training Materials	BALANCE OF Crewpak - PADI Seal Team with DVD (English) #SEAL 28/10/2022 (Barnie Mowll)	£35.54	£0.00	£0.00	£0.00
10/21/2022	58190	SEAL	Courses	BALANCE OF Decals - PADI Seal Team Aquamission, 20 per set #SEAL 28/10/2022 (Barnie Mowll)	£3.20	£0.00	£0.00	£0.00
10/21/2022	58191	SB#18913	Equipment Servicing	BALANCE OF Seal Team #SEAL 28/10/2022 (Barnie Mowll)	£0.00	£245.83	£49.17	£295.00
10/21/2022	58192	SB#18919	Equipment Servicing	Service Booking #18913	£0.00	£0.00	£0.00	£0.00
10/21/2022	58193	DSLAtNeck	Servicing	Service Booking #18919	£0.00	£0.00	£0.00	£0.00
10/21/2022	58193	DSLAtWrist	Servicing	Dry Suit Replace Latex Neck Seal	£0.00	£60.83	£12.17	£73.00
10/21/2022	58193	SB#18912	Equipment Servicing	Dry Suit Replace Latex Wrist Seals	£0.00	£45.83	£9.17	£55.00
10/21/2022	58194	46185340	Servicing	Service Booking #18912	£0.00	£0.00	£0.00	£0.00
10/21/2022	58194	46186160	Servicing	BOTTLE WITH SILICONE OIL, CWD	£8.75	£9.80	£1.96	£11.76
10/21/2022	58194	46200296	Servicing	SERVICE KIT 2	£3.06	£10.21	£2.04	£12.25
10/21/2022	58194	46201355	Servicing	ST.Aby/Orb/Vol/Class.P.T.				
10/21/2022	58194	ap50-24	Hoses & Hose Fittings	SERVICE KIT 2 ST.	£1.62	£10.17	£2.03	£12.20
10/21/2022	58194	HPSOR	Servicing Materials	REBEL/PRESTIGE/CARBON				
10/21/2022	58194	PD-62303	Hoses & Hose Fittings	Service Kit 52X/22X/15X INT-DIN	£5.67	£18.90	£3.78	£22.68
10/21/2022	58194	RS	Servicing	Inflator hose	£20.54	£30.80	£6.16	£36.96
10/21/2022	58194	SB#18885	Equipment Servicing	High Pressure Gauge Swivel Serviced	£0.00	£1.04	£0.21	£1.25
10/21/2022	58194	SSI	Service Parts	HP Hose 80cm	£18.39	£28.29	£5.66	£33.95
10/21/2022	58194	SV	Servicing Materials	Regulator Service 1st stage, 2nd stage & Octo	£0.00	£45.83	£9.17	£55.00
10/21/2022	58196	GC	Gift Certificates	Service Booking #18885	£0.00	£0.00	£0.00	£0.00
10/21/2022	58198	21%10L	Gas Fill	Sundry Service Items	£1.75	£2.92	£0.58	£3.50
10/21/2022	58198	21%12L	Gas Fill	Schrader Valve & O ring	£0.82	£1.04	£0.21	£1.25
10/21/2022	58200	900110	Service Parts	Gift Certificate #1370 (Richard Frew)	£0.00	£0.00	£0.00	£0.00
10/21/2022	58201	Plymouth2023	Trips	Air Fill 21% 10L 232 Bar	£0.00	£4.00	£0.80	£4.80
10/21/2022	58201	Plymouth2023	Trips	Air Fill 21% 12L 232 Bar	£0.00	£14.01	£2.80	£16.81
10/21/2022	58202	SB#18916	Equipment Servicing	Zippered Pocket	£12.50	£25.00	£5.00	£30.00
10/21/2022	58202	SB#18916	Equipment Servicing	Plymouth 2023 #ply 08/09/2023 (Victoria Dominguez Almela)	£0.00	£0.00	£0.00	£0.00
10/21/2022	58204	Plymouth2023	Trips	Service Booking #18916	£0.00	£0.00	£0.00	£0.00
10/21/2022	58206	SB#18954	Equipment Servicing	Plymouth 2023 #ply 08/09/2023 (Stewart Smith)	£0.00	£75.00	£0.00	£75.00
10/21/2022	58207	Plymouth2023	Trips	Service Booking #18954	£0.00	£0.83	£0.17	£1.00
10/21/2022	58208	Plymouth2023	Trips	BALANCE OF Plymouth 2023 #ply 08/09/2023 (Victor Prevost)	£0.00	£0.00	£0.00	£0.00
10/21/2022	58209	WP-186025	Gloves, Boots and Hoods	BALANCE OF Plymouth 2023 #ply 08/09/2023 (Victor Prevost)	£0.00	£275.00	£0.00	£275.00
10/21/2022	58210	TH117125	Accessories	H1 3/5MM BIBLESS	£26.70	£38.25	£7.65	£45.90
10/21/2022	58211	66001B	Accessories	HOSE RETAINING PIECE KIT	£8.11	£13.50	£2.70	£16.20
10/21/2022	58217	Plymouth2023	Trips	5mm Bungee Cord (per metre)	£75.00	£2.92	£0.58	£3.50
10/21/2022	58220	Plymouth2023	Trips	BALANCE OF Plymouth 2023 #ply 08/09/2023 (Victoria Dominguez Almela)	£0.00	£75.00	£0.00	£75.00
10/21/2022	58221	Plymouth2023	Trips	Plymouth 2023 #ply 08/09/2023 (Alasdair Bone)	£0.00	£75.00	£0.00	£75.00
10/21/2022	58222	Plymouth2023	Trips	Plymouth 2023 #ply 08/09/2023 (Matthew Sartain)	£0.00	£0.00	£0.00	£0.00
10/21/2022	58223	60462-1	Training Materials	Plymouth 2023 #ply 08/09/2023 (Adam Kiziak)	£0.00	£0.00	£0.00	£0.00
10/21/2022	58223	OW	Courses	BALANCE OF eLearning - Open Water Diver #OW 06/01/2023 (Beatrice Ben- Scully)	£60.53	£0.00	£0.00	£0.00
10/21/2022	58224	SB#18939	Equipment Servicing	BALANCE OF Open Water Diver #OW 06/01/2023 (Beatrice Ben-Scully)	£0.00	£455.83	£91.17	£547.00
10/21/2022	58225	FSSS	Servicing	Service Booking #18939	£0.00	£0.00	£0.00	£0.00
10/21/2022	58225	HPSOR	Servicing Materials	Regulator Service 1st & 2nd Stage Only	£0.00	£37.50	£7.50	£45.00
10/21/2022	58225	PD-60131	Hoses & Hose Fittings	High Pressure Gauge Swivel Serviced	£0.00	£1.04	£0.21	£1.25
10/21/2022	58225	PD-62022	Hoses & Hose Fittings	100cm Miflex Xtreme Yellow fluo – 3/8" M x 9/16" F	£12.08	£24.17	£4.83	£29.00
10/21/2022	58225	RG912081	Service Parts	80cm Carbon HD – 7/16" M x 7/16" F	£15.42	£30.83	£6.17	£37.00
10/21/2022	58225	RS135111	Service Parts	DIAPHRAGM	£0.00	£12.23	£2.45	£14.68
10/21/2022	58225	RS135111	Service Parts		£7.70	£11.67	£2.33	£14.00

Date	Invoice #	Stock #	Stock Type	Stock Item	COGS	Price	Accrued	Total
10/25/2022	58225	RT141114	Service Parts	MAINTENANCE KITS 2nd STAGE APEKS REGS				
10/25/2022	58225	SB#18941	Equipment Servicing	Service Booking #18941	£18.17	£27.50	£5.50	£33.00
10/25/2022	58225	SSI	Service Parts	Sundry Service Items	£0.00	£0.00	£0.00	£0.00
10/25/2022	58227	46185022	Servicing	Diaphragm MR	£1.75	£2.92	£0.58	£3.50
10/25/2022	58227	46200296	Servicing	SERVICE KIT 2 ST. REBEL/PRESTIGE/CARBON	£1.21	£4.03	£0.81	£4.84
10/25/2022	58227	46201370	Servicing	Service Kit 12S INT-DIN	£1.62	£10.17	£2.03	£12.20
10/25/2022	58227	FSSS	Servicing	Regulator Service 1st & 2nd Stage Only	£5.20	£17.33	£3.47	£20.80
10/25/2022	58227	HPSOR	Servicing Materials	High Pressure Gauge Swivel Serviced	£0.00	£37.50	£7.50	£45.00
10/25/2022	58227	PD-60114	Hoses & Hose Fittings	75cm Miflex Xtreme Black - 3/8" M x 9/16" F	£1.04	£25.00	£5.00	£1.25
10/25/2022	58227	PD-62022	Hoses & Hose Fittings	80cm Carbon HD - 7/16" M x 7/16" F	£11.25	£30.83	£6.17	£30.00
10/25/2022	58227	SB#18940	Equipment Servicing	Service Booking #18940	£15.42	£0.00	£0.00	£37.00
10/25/2022	58227	SSI	Service Parts	Sundry Service Items	£0.00	£0.00	£0.00	£0.00
10/25/2022	58228	Plymouth2023	Trips	Balance of Plymouth 2023 #ply 08/09/2023 (Lee Dominey)	£1.75	£2.92	£0.58	£3.50
10/25/2022	58229	Plymouth2023	Trips	Balance of Plymouth 2023 #ply 08/09/2023 (Lee Dominey)	£0.00	£0.00	£0.00	£0.00
10/25/2022	58230	Plymouth2023	Trips	Balance of Plymouth 2023 #ply 08/09/2023 (John Clark)	£0.00	£75.00	£0.00	£75.00
10/25/2022	58231	Plymouth2023	Trips	Balance of Plymouth 2023 #ply 08/09/2023 (Chris Wyburgh)	£0.00	£0.00	£0.00	£0.00
10/25/2022	58233	60462-1	Training Materials	BALANCE OF eLearning - Open Water Diver #OWR 28/10/2022 (Spencer Ben -Scully)	£0.00	£0.00	£0.00	£0.00
10/25/2022	58233	OWR	Courses	BALANCE OF Open Water Referral #OWR 28/10/2022 (Spencer Ben- Scully)	£60.53	£330.83	£66.17	£397.00
10/25/2022	58234	21%5L300	Gas Fill	Air Fill 21% 5L 300 Bar	£0.00	£7.50	£1.50	£9.00
10/25/2022	58234	FirstFill	Gas Fill	First Fill Charge on empty bottle	£0.00	£6.67	£1.33	£8.00
10/25/2022	58234	SB#18961	Equipment Servicing	Service Booking #18961	£0.00	£0.00	£0.00	£0.00
10/25/2022	58235	Plymouth2023	Trips	Balance of Plymouth 2023 #ply 08/09/2023 (Adam Kizak)	£0.00	£75.00	£0.00	£75.00
10/25/2022	58236	AP41F	Service Parts	O ring & seals kit for AP93 Valve	£4.14	£14.52	£2.90	£17.42
10/25/2022	58236	AP41F	Service Parts	O ring & seals kit for AP93 Valve	£4.14	£14.52	£2.90	£17.42
10/25/2022	58236	AP41F	Service Parts	O ring & seals kit for AP93 Valve	£4.14	£14.52	£2.90	£17.42
10/25/2022	58236	AP41F	Service Parts	O ring & seals kit for AP93 Valve	£4.14	£14.52	£2.90	£17.42
10/25/2022	58236	AP41F	Service Parts	O ring & seals kit for AP93 Valve	£4.14	£14.52	£2.90	£17.42
10/25/2022	58236	AP41F	Service Parts	O ring & seals kit for AP93 Valve	£4.14	£14.52	£2.90	£17.42
10/25/2022	58236	AP41F	Service Parts	O ring & seals kit for AP93 Valve	£4.14	£14.52	£2.90	£17.42
10/25/2022	58236	AP41F	Service Parts	O ring & seals kit for AP93 Valve	£4.14	£14.52	£2.90	£17.42
10/25/2022	58236	AP41F	Service Parts	O ring & seals kit for AP93 Valve	£4.14	£14.52	£2.90	£17.42
10/25/2022	58236	CISB	Servicing	Cylinder Internal Shot Blast	£8.33	£13.33	£2.67	£16.00
10/25/2022	58236	CISB	Servicing	Cylinder Internal Shot Blast	£8.33	£13.33	£2.67	£16.00
10/25/2022	58236	CISB	Servicing	Cylinder Internal Shot Blast	£8.33	£13.33	£2.67	£16.00
10/25/2022	58236	CISB	Servicing	Cylinder Internal Shot Blast	£8.33	£13.33	£2.67	£16.00
10/25/2022	58236	CISB	Servicing	Cylinder Internal Shot Blast	£8.33	£13.33	£2.67	£16.00
10/25/2022	58236	CISB	Servicing	Cylinder Internal Shot Blast	£8.33	£13.33	£2.67	£16.00
10/25/2022	58236	CNOR	Service Parts	Cylinder Neck O Ring	£0.29	£0.48	£0.10	£0.58
10/25/2022	58236	CNOR	Service Parts	Cylinder Neck O Ring	£0.29	£0.48	£0.10	£0.58
10/25/2022	58236	CNOR	Service Parts	Cylinder Neck O Ring	£0.29	£0.48	£0.10	£0.58
10/25/2022	58236	CNOR	Service Parts	Cylinder Neck O Ring	£0.29	£0.48	£0.10	£0.58
10/25/2022	58236	CNOR	Service Parts	Cylinder Neck O Ring	£0.29	£0.48	£0.10	£0.58
10/25/2022	58236	CNOR	Service Parts	Cylinder Neck O Ring	£0.29	£0.48	£0.10	£0.58
10/25/2022	58236	CNOR	Service Parts	Cylinder Neck O Ring	£0.29	£0.48	£0.10	£0.58
10/25/2022	58236	CNOR	Service Parts	Cylinder Neck O Ring	£0.29	£0.48	£0.10	£0.58
10/25/2022	58236	CNOR	Service Parts	Cylinder Neck O Ring	£0.29	£0.48	£0.10	£0.58
10/25/2022	58236	CNOR	Service Parts	Cylinder Neck O Ring	£0.29	£0.48	£0.10	£0.58
10/25/2022	58236	CNOR	Service Parts	Cylinder Neck O Ring	£0.29	£0.48	£0.10	£0.58
10/25/2022	58236	CNOR	Service Parts	Cylinder Neck O Ring	£0.29	£0.48	£0.10	£0.58
10/25/2022	58236	CNOR	Service Parts	Cylinder Neck O Ring	£0.29	£0.48	£0.10	£0.58
10/25/2022	58236	DZ-70027	Cylinders, Valves & Band	Mono RB Valve 230 bar M25x2, Handwheel Inline	£27.39	£41.62	£8.32	£49.94
10/25/2022	58236	DZ-70027	Cylinders, Valves & Band		£27.39	£41.62	£8.32	£49.94

Date	Invoice #	Stock #	Stock Type	Stock Item	COGS	Price	Accrued	Total
10/25/2022	58236	DZ-70027	Cylinders, Valves & Band	Mono RB Valve 230 bar M25x2, Handwheel Inline	¥27.39	¥41.62	¥8.32	¥49.94
10/25/2022	58236	DZ-70027	Cylinders, Valves & Band	Mono RB Valve 230 bar M25x2, Handwheel Inline	¥27.39	¥41.62	¥8.32	¥49.94
10/25/2022	58236	FAIL	Servicing	Cylinder Failure	¥0.00	¥10.00	¥2.00	¥12.00
10/25/2022	58236	HYDRO	Servicing	Hydrostatic Test including Valve Service	¥19.50	¥37.28	¥7.46	¥44.74
10/25/2022	58236	HYDRO	Servicing	Hydrostatic Test including Valve Service	¥19.50	¥37.28	¥7.46	¥44.74
10/25/2022	58236	HYDRO	Servicing	Hydrostatic Test including Valve Service	¥19.50	¥37.28	¥7.46	¥44.74
10/25/2022	58236	HYDRO	Servicing	Hydrostatic Test including Valve Service	¥19.50	¥37.28	¥7.46	¥44.74
10/25/2022	58236	HYDRO	Servicing	Hydrostatic Test including Valve Service	¥19.50	¥37.28	¥7.46	¥44.74
10/25/2022	58236	HYDRO	Servicing	Hydrostatic Test including Valve Service	¥19.50	¥37.28	¥7.46	¥44.74
10/25/2022	58236	HYDRO	Servicing	Hydrostatic Test including Valve Service	¥19.50	¥37.28	¥7.46	¥44.74
10/25/2022	58236	HYDRO	Servicing	Hydrostatic Test including Valve Service	¥19.50	¥37.28	¥7.46	¥44.74
10/25/2022	58236	HYDRO	Servicing	Hydrostatic Test including Valve Service	¥19.50	¥37.28	¥7.46	¥44.74
10/25/2022	58236	HYDRO	Servicing	Hydrostatic Test including Valve Service	¥19.50	¥37.28	¥7.46	¥44.74
10/25/2022	58236	HYDRO	Servicing	Hydrostatic Test including Valve Service	¥19.50	¥37.28	¥7.46	¥44.74
10/25/2022	58236	HYDRO	Servicing	Hydrostatic Test including Valve Service	¥19.50	¥37.28	¥7.46	¥44.74
10/25/2022	58236	HYDRO	Servicing	Hydrostatic Test including Valve Service	¥19.50	¥37.28	¥7.46	¥44.74
10/25/2022	58236	HYDRO	Servicing	Hydrostatic Test including Valve Service	¥19.50	¥37.28	¥7.46	¥44.74
10/25/2022	58236	HYDRO	Servicing	Hydrostatic Test including Valve Service	¥19.50	¥37.28	¥7.46	¥44.74
10/25/2022	58236	RB13	Cylinders, Valves & Band	AP Diluent Rebreather Cylinder Valve	¥37.46	¥45.43	¥9.09	¥54.52
10/25/2022	58236	SB#18896	Equipment Servicing	Service Booking #18896	¥0.00	¥0.00	¥0.00	¥0.00
10/25/2022	58236	SB#18897	Equipment Servicing	Service Booking #18897	¥0.00	¥0.00	¥0.00	¥0.00
10/25/2022	58236	SB#18898	Equipment Servicing	Service Booking #18898	¥0.00	¥0.00	¥0.00	¥0.00
10/25/2022	58236	SB#18899	Equipment Servicing	Service Booking #18899	¥0.00	¥0.00	¥0.00	¥0.00
10/25/2022	58236	SB#18900	Equipment Servicing	Service Booking #18900	¥0.00	¥0.00	¥0.00	¥0.00
10/25/2022	58236	SB#18901	Equipment Servicing	Service Booking #18901	¥0.00	¥0.00	¥0.00	¥0.00
10/25/2022	58236	SB#18902	Equipment Servicing	Service Booking #18902	¥0.00	¥0.00	¥0.00	¥0.00
10/25/2022	58236	SB#18903	Equipment Servicing	Service Booking #18903	¥0.00	¥0.00	¥0.00	¥0.00
10/25/2022	58236	SB#18904	Equipment Servicing	Service Booking #18904	¥0.00	¥0.00	¥0.00	¥0.00
10/25/2022	58236	SB#18905	Equipment Servicing	Service Booking #18905	¥0.00	¥0.00	¥0.00	¥0.00
10/25/2022	58236	SB#18906	Equipment Servicing	Service Booking #18906	¥0.00	¥0.00	¥0.00	¥0.00
10/25/2022	58236	SB#18907	Equipment Servicing	Service Booking #18907	¥0.00	¥0.00	¥0.00	¥0.00
10/25/2022	58236	SB#18908	Equipment Servicing	Service Booking #18908	¥0.00	¥0.00	¥0.00	¥0.00
10/25/2022	58236	SB#18909	Equipment Servicing	Service Booking #18909	¥0.00	¥0.00	¥0.00	¥0.00
10/25/2022	58236	SB#18910	Equipment Servicing	Service Booking #18910	¥0.00	¥0.00	¥0.00	¥0.00
10/25/2022	58236	SB#18911	Equipment Servicing	Service Booking #18911	¥0.00	¥0.00	¥0.00	¥0.00
10/25/2022	58236	SBMAAC	Servicing	Shot Blast Materials & Air Costs	¥4.50	¥7.50	¥1.50	¥9.00
10/25/2022	58236	SBMAAC	Servicing	Shot Blast Materials & Air Costs	¥4.50	¥7.50	¥1.50	¥9.00
10/25/2022	58236	SBMAAC	Servicing	Shot Blast Materials & Air Costs	¥4.50	¥7.50	¥1.50	¥9.00
10/25/2022	58236	SBMAAC	Servicing	Shot Blast Materials & Air Costs	¥4.50	¥7.50	¥1.50	¥9.00
10/25/2022	58236	SBMAAC	Servicing	Shot Blast Materials & Air Costs	¥4.50	¥7.50	¥1.50	¥9.00
10/25/2022	58236	SSI	Service Parts	Sundry Service Items	¥1.75	¥2.92	¥0.58	¥3.50
10/25/2022	58236	SSI	Service Parts	Sundry Service Items	¥1.75	¥2.92	¥0.58	¥3.50
10/25/2022	58236	SSI	Service Parts	Sundry Service Items	¥1.75	¥2.92	¥0.58	¥3.50
10/25/2022	58236	SSI	Service Parts	Sundry Service Items	¥1.75	¥2.92	¥0.58	¥3.50
10/25/2022	58236	SSI	Service Parts	Sundry Service Items	¥1.75	¥2.92	¥0.58	¥3.50
10/25/2022	58236	SSI	Service Parts	Sundry Service Items	¥1.75	¥2.92	¥0.58	¥3.50
10/25/2022	58236	SSI	Service Parts	Sundry Service Items	¥1.75	¥2.92	¥0.58	¥3.50
10/25/2022	58236	SSI	Service Parts	Sundry Service Items	¥1.75	¥2.92	¥0.58	¥3.50
10/25/2022	58236	SSI	Service Parts	Sundry Service Items	¥1.75	¥2.92	¥0.58	¥3.50
10/25/2022	58236	SSI	Service Parts	Sundry Service Items	¥1.75	¥2.92	¥0.58	¥3.50
10/25/2022	58236	SSI	Service Parts	Sundry Service Items	¥1.75	¥2.92	¥0.58	¥3.50
10/25/2022	58236	SSI	Service Parts	Sundry Service Items	¥1.75	¥2.92	¥0.58	¥3.50
10/25/2022	58236	SSI	Service Parts	Sundry Service Items	¥1.75	¥2.92	¥0.58	¥3.50

Date	Invoice #	Stock #	Stock Type	Stock Item	COGS	Price	Accrued	Total
10/25/2022	58236	SSI	Service Parts	Sundry Service Items	£1.75	£2.92	£0.58	£3.50
10/25/2022	58236	SSI	Service Parts	Sundry Service Items	£1.75	£2.92	£0.58	£3.50
10/25/2022	58236	TwoLabels	Servicing Materials	Two Labels	£2.34	£3.90	£0.78	£4.68
10/25/2022	58236	TwoLabels	Servicing Materials	Two Labels	£2.34	£3.90	£0.78	£4.68
10/25/2022	58236	TwoLabels	Servicing Materials	Two Labels	£2.34	£3.90	£0.78	£4.68
10/25/2022	58236	TwoLabels	Servicing Materials	Two Labels	£2.34	£3.90	£0.78	£4.68
10/25/2022	58236	TwoLabels	Servicing Materials	Two Labels	£2.34	£3.90	£0.78	£4.68
10/25/2022	58236	TwoLabels	Servicing Materials	Two Labels	£2.34	£3.90	£0.78	£4.68
10/25/2022	58236	TwoLabels	Servicing Materials	Two Labels	£2.34	£3.90	£0.78	£4.68
10/25/2022	58236	TwoLabels	Servicing Materials	Two Labels	£2.34	£3.90	£0.78	£4.68
10/25/2022	58236	TwoLabels	Servicing Materials	Two Labels	£2.34	£3.90	£0.78	£4.68
10/25/2022	58236	TwoLabels	Servicing Materials	Two Labels	£2.34	£3.90	£0.78	£4.68
10/25/2022	58236	TwoLabels	Servicing Materials	Two Labels	£2.34	£3.90	£0.78	£4.68
10/25/2022	58236	TwoLabels	Servicing Materials	Two Labels	£2.34	£3.90	£0.78	£4.68
10/25/2022	58236	TwoLabels	Servicing Materials	Two Labels	£2.34	£3.90	£0.78	£4.68
10/25/2022	58236	VIZ	Servicing	Visual Inspection including Valve Service	£14.50	£28.95	£5.79	£34.74
10/25/2022	58239	6000-SK	Servicing	Service kit for 6000 valves, Mk1 & 2	£3.00	£5.36	£1.07	£6.43
10/25/2022	58239	H000600	Service Parts	MDE Service Kit Basic Valve	£46.25	£56.05	£11.21	£67.26
10/25/2022	58239	SB#18937	Equipment Servicing	Service Booking #18937	£0.00	£0.00	£0.00	£0.00
10/25/2022	58239	VS	Service Parts	Valve Service	£40.00	£53.33	£10.67	£64.00
10/26/2022	58240	HDSK	Service Parts	MDE Refurbishment Kit	£0.00	£13.19	£2.64	£15.83
10/26/2022	58240	IDCISB	Servicing	ID Cylinder Internal Shot Blast	£0.00	£10.50	£2.10	£12.60
10/26/2022	58240	IDCISB	Servicing	ID Cylinder Internal Shot Blast	£0.00	£10.50	£2.10	£12.60
10/26/2022	58240	IDCISB	Servicing	ID Cylinder Internal Shot Blast	£0.00	£10.50	£2.10	£12.60
10/26/2022	58240	IDCISB	Servicing	ID Cylinder Internal Shot Blast	£0.00	£10.50	£2.10	£12.60
10/26/2022	58240	IDCT	Servicing	ID Cylinder Test	£0.00	£29.90	£5.98	£35.88
10/26/2022	58240	IDCT	Servicing	ID Cylinder Test	£0.00	£14.95	£2.99	£17.94
10/26/2022	58240	IDCT	Servicing	ID Cylinder Test	£0.00	£14.95	£2.99	£17.94
10/26/2022	58240	IDCT	Servicing	ID Cylinder Test	£0.00	£14.95	£2.99	£17.94
10/26/2022	58240	IDCT	Servicing	ID Cylinder Test	£0.00	£14.95	£2.99	£17.94
10/26/2022	58240	IDCT	Servicing	ID Cylinder Test	£0.00	£14.95	£2.99	£17.94
10/26/2022	58240	SB#18963	Equipment Servicing	Service Booking #18963	£0.00	£0.00	£0.00	£0.00
10/26/2022	58240	SB#18964	Equipment Servicing	Service Booking #18964	£0.00	£0.00	£0.00	£0.00
10/26/2022	58240	SB#18965	Equipment Servicing	Service Booking #18965	£0.00	£0.00	£0.00	£0.00
10/26/2022	58240	SB#18966	Equipment Servicing	Service Booking #18966	£0.00	£0.00	£0.00	£0.00
10/26/2022	58240	SB#18967	Equipment Servicing	Service Booking #18967	£0.00	£0.00	£0.00	£0.00
10/26/2022	58240	SB#18968	Equipment Servicing	Service Booking #18968	£0.00	£0.00	£0.00	£0.00
10/26/2022	58240	SB#18969	Equipment Servicing	Service Booking #18969	£0.00	£0.00	£0.00	£0.00
10/26/2022	58241	60468-1	Training Materials	eLearning - Enriched Air Diver #EANX 10/11/2022 (Samuel Turner)	£47.52	£0.00	£0.00	£0.00
10/26/2022	58241	EANX	Courses	Enriched Air Diver #EANX 10/11/2022 (Samuel Turner)	£0.00	£145.00	£29.00	£174.00
10/26/2022	58243	Misc	Miscellaneous	Charger for D630	£0.00	£30.09	£6.02	£36.11
10/26/2022	58245	60415-1	Training Materials	eLearning - Enriched Air - Touch (no PIC required) #EANX 19/11/2020 (Liszlo Simon)	£-57.65	£-115.83	£-23.17	£-139.00
10/26/2022	58245	EANX	Courses	Enriched Air Diver #EANX 19/11/2020 (Liszlo Simon)	£0.00	£0.00	£0.00	£0.00
10/27/2022	58249	60468-1	Training Materials	eLearning - Enriched Air Diver #EANX 10/11/2022 (Steven Wyeth)	£47.52	£0.00	£0.00	£0.00
10/27/2022	58249	EANX	Courses	Enriched Air Diver #EANX 10/11/2022 (Steven Wyeth)	£0.00	£124.17	£24.83	£149.00
10/27/2022	58250	CA205037	Fins	AGUA FINS BLACK 37/38 (4/5)	£13.43	£21.66	£4.33	£25.99
10/27/2022	58252	DiveSpaceCours	Courses	Course Dive Space #Rebellion 1 Dive 10/11/2022 (Steven Wyeth)	£0.00	£37.50	£7.50	£45.00
10/27/2022	58252	DiveSpaceCours	Courses	Course Dive Space #Rebellion 1 Dive 17/11/2022 (Steven Wyeth)	£0.00	£37.50	£7.50	£45.00
10/27/2022	58252	DiveSpaceCours	Courses	Course Dive Space #Rebellion 1 Dive 08/12/2022 (Steven Wyeth)	£0.00	£37.50	£7.50	£45.00
10/27/2022	58253	HPSOR	Servicing Materials	High Pressure Gauge Swivel Serviced	£0.00	£1.04	£0.21	£1.25
10/27/2022	58253	RS	Servicing	Regulator Service 1st stage, 2nd stage & Octo	£0.00	£45.83	£9.17	£55.00
10/27/2022	58253	RS135116	Service Parts	MAINTENANCE KITS 2nd STAGE FLIGHT / XL4	£17.62	£26.67	£5.33	£32.00
10/27/2022	58253	RT141115	Service Parts	MAINTENANCE KITS First STAGE FLIGHT	£22.37	£33.33	£6.67	£40.00
10/27/2022	58253	SB#18920	Equipment Servicing	Service Booking #18920	£0.00	£0.00	£0.00	£0.00

Date	Invoice #	Stock #	Stock Type	Stock Item	COGS	Price	Accrued	Total
10/27/2022	58253	SSI	Service Parts	Sundry Service Items	£1.75	£2.92	£0.58	£3.50
10/27/2022	58253	SV	Servicing Materials	Schrader Valve & O ring	£0.82	£1.04	£0.21	£1.25
10/27/2022	58254	10.101.212	Accessories	INLET PROTECTOR INT	£3.20	£0.00	£0.00	£0.00
10/27/2022	58254	10.117.045	Service Parts	REPAIR KIT MK17/MK19/MK17 EVO	£9.35	£0.00	£0.00	£0.00
10/27/2022	58254	11.261.045	Service Parts	SERVICE KIT G250V/260	£6.10	£0.00	£0.00	£0.00
10/27/2022	58254	11.300.045	Service Parts	SERV. KIT R190/295/195/395/095	£6.20	£0.00	£0.00	£0.00
10/27/2022	58254	HPSOR	Servicing Materials	High Pressure Gauge Swivel Serviced	£0.00	£0.00	£0.00	£0.00
10/27/2022	58254	PD-61064	Hoses & Hose Fittings	65cm Miflex Xtreme Pink – 3/8" M x Quick release	£16.79	£0.00	£0.00	£0.00
10/27/2022	58254	RS	Servicing	Regulator Service1st stage, 2nd stage & Octo	£0.00	£0.00	£0.00	£0.00
10/27/2022	58254	SB#18960	Equipment Servicing	Service Booking #18960	£0.00	£0.00	£0.00	£0.00
10/27/2022	58254	SSI	Service Parts	Sundry Service Items	£1.75	£0.00	£0.00	£0.00
10/27/2022	58254	SV	Servicing Materials	Schrader Valve & O ring	£0.82	£0.00	£0.00	£0.00
10/28/2022	58256	BCDS	Servicing	BCD Service	£0.00	£41.67	£8.33	£50.00
10/28/2022	58256	GSP-BCD	Service Parts	Generic Service Parts - BCD	£3.50	£8.29	£1.66	£9.95
10/28/2022	58256	SB#18921	Equipment Servicing	Service Booking #18921	£0.00	£0.00	£0.00	£0.00
10/28/2022	58257	BCDS	Servicing	BCD Service	£0.00	£33.33	£6.67	£40.00
10/28/2022	58257	GSP-BCD	Service Parts	Generic Service Parts - BCD	£3.50	£3.92	£0.78	£4.70
10/28/2022	58257	SB#18956	Equipment Servicing	Service Booking #18956	£0.00	£0.00	£0.00	£0.00
10/28/2022	58260	Plymouth2023	Trips	BALANCE OF Plymouth 2023 #ply 08/09/2023 (Chris Wyburgh)	£0.00	£75.00	£0.00	£75.00
10/28/2022	58261	Xmas 2022	Trips	Xmas 2022 #03/12/2022 03/12/2022 (Chris Wyburgh)	£34.00	£32.50	£0.00	£32.50
10/28/2022	58266	40.6180	Service Parts	KIT, SVC, DELTA 1.4/ALPHA 1.9/GT (3)/GAMMA/EXP/MAG&SWIV OCTO/SILM 1.2, 2ND STG	£25.80	£49.92	£9.98	£59.90
10/28/2022	58266	40.6183	Service Parts	KIT, SVC, CDX5/CDX PRE '17/TDX5, 1ST STG	£17.90	£38.29	£7.66	£45.95
10/28/2022	58266	HPSOR	Servicing Materials	High Pressure Gauge Swivel Serviced	£0.00	£1.04	£0.21	£1.25
10/28/2022	58266	RS	Servicing	Regulator Service1st stage, 2nd stage & Octo	£0.00	£45.83	£9.17	£55.00
10/28/2022	58266	SB#18933	Equipment Servicing	Service Booking #18933	£0.00	£0.00	£0.00	£0.00
10/28/2022	58266	SSI	Service Parts	Sundry Service Items	£1.75	£2.92	£0.58	£3.50
10/28/2022	58266	SV	Servicing Materials	Schrader Valve & O ring	£1.64	£2.08	£0.42	£2.50
10/28/2022	58267	HPSOR	Servicing Materials	High Pressure Gauge Swivel Serviced	£0.00	£2.08	£0.42	£2.50
10/28/2022	58267	RS	Servicing	Regulator Service1st stage, 2nd stage & Octo	£0.00	£45.83	£9.17	£55.00
10/28/2022	58267	RS135111	Service Parts	MAINTENANCE KITS 2nd STAGE APEKS REGS	£15.40	£23.33	£4.67	£28.00
10/28/2022	58267	RT141114	Service Parts	MAINTENANCE KITS First STAGE APEKS REGS	£18.17	£27.50	£5.50	£33.00
10/28/2022	58267	SB#18942	Equipment Servicing	Service Booking #18942	£0.00	£0.00	£0.00	£0.00
10/28/2022	58267	SSI	Service Parts	Sundry Service Items	£1.75	£2.92	£0.58	£3.50
10/28/2022	58267	SV	Servicing Materials	Schrader Valve & O ring	£0.82	£1.04	£0.21	£1.25
10/28/2022	58268	CISB	Servicing	Cylinder Internal Shot Blast	£8.33	£11.33	£2.27	£13.60
10/28/2022	58268	CNOR	Service Parts	Cylinder Neck O Ring	£0.29	£0.39	£0.08	£0.47
10/28/2022	58268	GSPVALVE	Service Parts	Generic Service Parts - Valve	£0.00	£6.63	£1.33	£7.96
10/28/2022	58268	HYDRO	Servicing	Hydrostatic Testincluding Valve Service	£19.50	£31.69	£6.34	£38.03
10/28/2022	58268	SB#18962	Equipment Servicing	Service Booking #18962	£0.00	£0.00	£0.00	£0.00
10/28/2022	58268	SBMAAC	Servicing	Shot Blast Materials & Air Costs	£4.50	£6.38	£1.27	£7.65
10/28/2022	58268	SSI	Service Parts	Sundry Service Items	£1.75	£2.33	£0.47	£2.80
10/28/2022	58268	TwoLabels	Servicing Materials	Two Labels	£2.34	£3.12	£0.62	£3.74
10/29/2022	58270	CISB	Servicing	Cylinder Internal Shot Blast	£8.33	£11.33	£2.27	£13.60
10/29/2022	58270	CNOR	Service Parts	Cylinder Neck O Ring	£0.29	£0.39	£0.08	£0.47
10/29/2022	58270	GSPVALVE	Service Parts	Generic Service Parts - Valve	£0.00	£6.63	£1.33	£7.96
10/29/2022	58270	HYDRO	Servicing	Hydrostatic Testincluding Valve Service	£19.50	£31.69	£6.34	£38.03
10/29/2022	58270	SB#18958	Equipment Servicing	Service Booking #18958	£0.00	£0.00	£0.00	£0.00
10/29/2022	58270	SBMAAC	Servicing	Shot Blast Materials & Air Costs	£4.50	£6.38	£1.27	£7.65
10/29/2022	58270	SSI	Service Parts	Sundry Service Items	£1.75	£2.33	£0.47	£2.80
10/29/2022	58270	TwoLabels	Servicing Materials	Two Labels	£2.34	£3.12	£0.62	£3.74
10/29/2022	58271	CISB	Servicing	Cylinder Internal Shot Blast	£8.33	£11.33	£2.27	£13.60
10/29/2022	58271	CNOR	Service Parts	Cylinder Neck O Ring	£0.29	£0.39	£0.08	£0.47
10/29/2022	58271	HYDRO	Servicing	Hydrostatic Testincluding Valve Replaced	£19.50	£31.69	£6.34	£38.03
10/29/2022	58271	SB#18959	Equipment Servicing	Service Booking #18959	£0.00	£0.00	£0.00	£0.00
10/29/2022	58271	SBMAAC	Servicing	Shot Blast Materials & Air Costs	£4.50	£6.38	£1.27	£7.65
10/29/2022	58271	SSI	Service Parts	Sundry Service Items	£1.75	£2.33	£0.47	£2.80
10/29/2022	58271	TwoLabels	Servicing Materials	Two Labels	£2.34	£3.12	£0.62	£3.74

Date	Invoice #	Stock #	Stock Type	Stock Item	COGS	Price	Accrued	Total
10/29/2022	58272	CNOR	Service Parts	Cylinder Neck O Ring	¥0.29	¥0.48	¥0.10	¥0.58
10/29/2022	58272	HYDRO	Servicing	Hydrostatic Testincluding Valve Service	¥19.50	¥37.28	¥7.46	¥44.74
10/29/2022	58272	SB#18923	Equipment Servicing	Service Booking #18923	¥0.00	¥0.00	¥0.00	¥0.00
10/29/2022	58272	SSI	Service Parts	Sundry Service Items	¥1.75	¥2.92	¥0.58	¥3.50
10/29/2022	58272	TK129112	Service Parts	CYLINDER VALVE SERVICE KIT	¥4.65	¥13.19	¥2.64	¥15.83
10/29/2022	58272	TwoLabels	Servicing Materials	Two Labels	¥2.34	¥3.90	¥0.78	¥4.68
10/29/2022	58274	GC	Gift Certificates	Gift Certificate #1371 (Victoria DominguezAlmela)	¥0.00	¥50.00	¥0.00	¥50.00
10/29/2022	58275	21.626.045	Service Parts	SERVICE KIT BPI/TEK-BPI	¥5.60	¥10.33	¥2.07	¥12.40
10/29/2022	58275	BCDS	Servicing	BCD Service	¥0.00	¥41.67	¥8.33	¥50.00
10/29/2022	58275	SB#18934	Equipment Servicing	Service Booking #18934	¥0.00	¥0.00	¥0.00	¥0.00
10/29/2022	58276	SB#17810	Equipment Servicing	Service Booking #17810	¥0.00	¥0.00	¥0.00	¥0.00
10/29/2022	58277	Plymouth2023	Trips	BALANCE OF Plymouth 2023 #ply 08/09/2023 (John Clark)	¥0.00	¥75.00	¥0.00	¥75.00
10/29/2022	58278	Red Sea March 2	Trips	BALANCE OF Red Sea March 2023 #RS 24/03/2023 (John Clark)	¥0.00	¥880.00	¥0.00	¥880.00
10/29/2022	58280	32%12L	Gas Fill	EANX32 12L 232 Bar	¥0.00	¥10.12	¥2.02	¥12.14
10/29/2022	58281	AG GAA	Air Gun	Airgun Charging Adaptor Pressure Gauge	¥13.50	¥0.00	¥0.00	¥0.00
10/29/2022	58282	10317	Training Materials	EFR CCA - Paper	¥18.73	¥21.45	¥4.29	¥25.74
10/31/2022	58286	60473-1	Training Materials	eLearning - Equipment Specialist #EQUI 19/11/2022 (Matthew Sartain)	¥47.52	¥0.00	¥0.00	¥0.00
10/31/2022	58286	EQUI	Courses	Equipment Specialist#EQUI 19/11/2022 (Matthew Sartain)	¥0.00	¥122.50	¥24.50	¥147.00
10/31/2022	58287	GLG1S	Gloves, Boots and Hoods	G1 GLOVE LINER - HYDROFOAM SMALL	¥22.04	¥27.33	¥5.47	¥32.80
10/31/2022	58288	KAM60147	Reels, SMB's, Lifting Bag	Tactic Large	¥46.00	¥70.83	¥14.17	¥85.00
10/31/2022	58288	Postage	Servicing Charges	Postage	¥8.33	¥8.33	¥1.67	¥10.00
10/31/2022	58290	AP41F	Service Parts	O ring & seals kitfor AP93 Valve	¥4.14	¥14.52	¥2.90	¥17.42
10/31/2022	58290	AP41F	Service Parts	O ring & seals kitfor AP93 Valve	¥4.14	¥14.52	¥2.90	¥17.42
10/31/2022	58290	AP41F	Service Parts	O ring & seals kitfor AP93 Valve	¥4.14	¥14.52	¥2.90	¥17.42
10/31/2022	58290	AP41F	Service Parts	O ring & seals kitfor AP93 Valve	¥4.14	¥14.52	¥2.90	¥17.42
10/31/2022	58290	AP41F	Service Parts	O ring & seals kitfor AP93 Valve	¥4.14	¥14.52	¥2.90	¥17.42
10/31/2022	58290	AP41F	Service Parts	O ring & seals kitfor AP93 Valve	¥4.14	¥14.52	¥2.90	¥17.42
10/31/2022	58290	AP41F	Service Parts	O ring & seals kitfor AP93 Valve	¥4.14	¥14.52	¥2.90	¥17.42
10/31/2022	58290	AP41F	Service Parts	O ring & seals kitfor AP93 Valve	¥4.14	¥14.52	¥2.90	¥17.42
10/31/2022	58290	AP41F	Service Parts	O ring & seals kitfor AP93 Valve	¥4.14	¥14.52	¥2.90	¥17.42
10/31/2022	58290	AP41F	Service Parts	O ring & seals kitfor AP93 Valve	¥4.14	¥14.52	¥2.90	¥17.42
10/31/2022	58290	AP93	Valves	3/4 Valve	¥47.19	¥41.04	¥8.21	¥49.25
10/31/2022	58290	CISB	Servicing	Cylinder Internal Shot Blast	¥8.33	¥13.33	¥2.67	¥16.00
10/31/2022	58290	CISB	Servicing	Cylinder Internal Shot Blast	¥8.33	¥13.33	¥2.67	¥16.00
10/31/2022	58290	CISB	Servicing	Cylinder Internal Shot Blast	¥8.33	¥13.33	¥2.67	¥16.00
10/31/2022	58290	CNOR	Service Parts	Cylinder Neck O Ring	¥0.29	¥0.48	¥0.10	¥0.58
10/31/2022	58290	CNOR	Service Parts	Cylinder Neck O Ring	¥0.29	¥0.48	¥0.10	¥0.58
10/31/2022	58290	CNOR	Service Parts	Cylinder Neck O Ring	¥0.29	¥0.48	¥0.10	¥0.58
10/31/2022	58290	CNOR	Service Parts	Cylinder Neck O Ring	¥0.29	¥0.48	¥0.10	¥0.58
10/31/2022	58290	CNOR	Service Parts	Cylinder Neck O Ring	¥0.29	¥0.48	¥0.10	¥0.58
10/31/2022	58290	CNOR	Service Parts	Cylinder Neck O Ring	¥0.29	¥0.48	¥0.10	¥0.58
10/31/2022	58290	CNOR	Service Parts	Cylinder Neck O Ring	¥0.29	¥0.48	¥0.10	¥0.58
10/31/2022	58290	CNOR	Service Parts	Cylinder Neck O Ring	¥0.29	¥0.48	¥0.10	¥0.58
10/31/2022	58290	CNOR	Service Parts	Cylinder Neck O Ring	¥0.29	¥0.48	¥0.10	¥0.58
10/31/2022	58290	CNOR	Service Parts	Cylinder Neck O Ring	¥0.29	¥0.48	¥0.10	¥0.58
10/31/2022	58290	CNOR	Service Parts	Cylinder Neck O Ring	¥0.29	¥0.48	¥0.10	¥0.58
10/31/2022	58290	CNOR	Service Parts	Cylinder Neck O Ring	¥0.29	¥0.48	¥0.10	¥0.58
10/31/2022	58290	CV S 34	Cylinders, Valves & Band	232 Bar X-Flow Cylinder Valve 3/4 BSP Thread	¥33.95	¥51.04	¥10.21	¥61.25
10/31/2022	58290	DZ-70027	Cylinders, Valves & Band	Mono RB Valve 230 bar M25x2, Handwheel Inline	¥27.39	¥41.62	¥8.32	¥49.94
10/31/2022	58290	DZ-70027	Cylinders, Valves & Band	Mono RB Valve 230 bar M25x2, Handwheel Inline	¥27.39	¥41.62	¥8.32	¥49.94
10/31/2022	58290	DZ-70027	Cylinders, Valves & Band	Mono RB Valve 230 bar M25x2, Handwheel Inline	¥27.39	¥41.62	¥8.32	¥49.94
10/31/2022	58290	HYDRO	Servicing	Hydrostatic Testincluding Valve Service	¥19.50	¥37.28	¥7.46	¥44.74

Date	Invoice #	Stock #	Stock Type	Stock Item	COGS	Price	Accrued	Total
10/31/2022	58290	HYDRO	Servicing	Hydrostatic Test including Valve Service	\$19.50	\$37.28	\$7.46	\$44.74
10/31/2022	58290	HYDRO	Servicing	Hydrostatic Test including Valve Replaced	\$19.50	\$37.28	\$7.46	\$44.74
10/31/2022	58290	HYDRO	Servicing	Hydrostatic Test including Valve Replaced	\$19.50	\$37.28	\$7.46	\$44.74
10/31/2022	58290	HYDRO	Servicing	Hydrostatic Test including Valve Service	\$19.50	\$37.28	\$7.46	\$44.74
10/31/2022	58290	HYDRO	Servicing	Hydrostatic Test including Valve Service	\$19.50	\$37.28	\$7.46	\$44.74
10/31/2022	58290	HYDRO	Servicing	Hydrostatic Test including Valve Replaced	\$19.50	\$37.28	\$7.46	\$44.74
10/31/2022	58290	HYDRO	Servicing	Hydrostatic Test including Valve Service	\$19.50	\$37.28	\$7.46	\$44.74
10/31/2022	58290	HYDRO	Servicing	Hydrostatic Test including Valve Service	\$19.50	\$37.28	\$7.46	\$44.74
10/31/2022	58290	HYDRO	Servicing	Hydrostatic Test including Valve Replaced	\$19.50	\$37.28	\$7.46	\$44.74
10/31/2022	58290	HYDRO	Servicing	Hydrostatic Test including Valve Replaced	\$19.50	\$37.28	\$7.46	\$44.74
10/31/2022	58290	HYDRO	Servicing	Hydrostatic Test including Valve Service	\$19.50	\$37.28	\$7.46	\$44.74
10/31/2022	58290	HYDRO	Servicing	Hydrostatic Test including Valve Service	\$19.50	\$37.28	\$7.46	\$44.74
10/31/2022	58290	SB#18925	Equipment Servicing	Service Booking #18925	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2022	58290	SB#18926	Equipment Servicing	Service Booking #18926	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2022	58290	SB#18927	Equipment Servicing	Service Booking #18927	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2022	58290	SB#18928	Equipment Servicing	Service Booking #18928	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2022	58290	SB#18929	Equipment Servicing	Service Booking #18929	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2022	58290	SB#18930	Equipment Servicing	Service Booking #18930	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2022	58290	SB#18932	Equipment Servicing	Service Booking #18932	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2022	58290	SB#18943	Equipment Servicing	Service Booking #18943	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2022	58290	SB#18944	Equipment Servicing	Service Booking #18944	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2022	58290	SB#18945	Equipment Servicing	Service Booking #18945	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2022	58290	SB#18946	Equipment Servicing	Service Booking #18946	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2022	58290	SB#18947	Equipment Servicing	Service Booking #18947	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2022	58290	SB#18948	Equipment Servicing	Service Booking #18948	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2022	58290	SB#18949	Equipment Servicing	Service Booking #18949	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2022	58290	SB#18950	Equipment Servicing	Service Booking #18950	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2022	58290	SB#18951	Equipment Servicing	Service Booking #18951	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2022	58290	SB#18952	Equipment Servicing	Service Booking #18952	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2022	58290	SBMAAC	Servicing	Shot Blast Materials & Air Costs	\$4.50	\$7.50	\$1.50	\$9.00
10/31/2022	58290	SBMAAC	Servicing	Shot Blast Materials & Air Costs	\$4.50	\$7.50	\$1.50	\$9.00
10/31/2022	58290	SBMAAC	Servicing	Shot Blast Materials & Air Costs	\$4.50	\$7.50	\$1.50	\$9.00
10/31/2022	58290	SSI	Service Parts	Sundry Service Items	\$1.75	\$2.92	\$0.58	\$3.50
10/31/2022	58290	SSI	Service Parts	Sundry Service Items	\$1.75	\$2.92	\$0.58	\$3.50
10/31/2022	58290	SSI	Service Parts	Sundry Service Items	\$1.75	\$2.92	\$0.58	\$3.50
10/31/2022	58290	SSI	Service Parts	Sundry Service Items	\$1.75	\$2.92	\$0.58	\$3.50
10/31/2022	58290	SSI	Service Parts	Sundry Service Items	\$1.75	\$2.92	\$0.58	\$3.50
10/31/2022	58290	SSI	Service Parts	Sundry Service Items	\$1.75	\$2.92	\$0.58	\$3.50
10/31/2022	58290	SSI	Service Parts	Sundry Service Items	\$1.75	\$2.92	\$0.58	\$3.50
10/31/2022	58290	SSI	Service Parts	Sundry Service Items	\$1.75	\$2.92	\$0.58	\$3.50
10/31/2022	58290	SSI	Service Parts	Sundry Service Items	\$1.75	\$2.92	\$0.58	\$3.50
10/31/2022	58290	SSI	Service Parts	Sundry Service Items	\$1.75	\$2.92	\$0.58	\$3.50
10/31/2022	58290	SSI	Service Parts	Sundry Service Items	\$1.75	\$2.92	\$0.58	\$3.50
10/31/2022	58290	SSI	Service Parts	Sundry Service Items	\$1.75	\$2.92	\$0.58	\$3.50
10/31/2022	58290	SSI	Service Parts	Sundry Service Items	\$1.75	\$2.92	\$0.58	\$3.50
10/31/2022	58290	TwoLabels	Servicing Materials	Two Labels	\$2.34	\$3.90	\$0.78	\$4.68
10/31/2022	58290	TwoLabels	Servicing Materials	Two Labels	\$2.34	\$3.90	\$0.78	\$4.68
10/31/2022	58290	TwoLabels	Servicing Materials	Two Labels	\$2.34	\$3.90	\$0.78	\$4.68
10/31/2022	58290	TwoLabels	Servicing Materials	Two Labels	\$2.34	\$3.90	\$0.78	\$4.68
10/31/2022	58290	TwoLabels	Servicing Materials	Two Labels	\$2.34	\$3.90	\$0.78	\$4.68
10/31/2022	58290	TwoLabels	Servicing Materials	Two Labels	\$2.34	\$3.90	\$0.78	\$4.68
10/31/2022	58290	TwoLabels	Servicing Materials	Two Labels	\$2.34	\$3.90	\$0.78	\$4.68

Date	Invoice #	Stock #	Stock Type	Stock Item	COGS	Price	Accrued	Total
10/31/2022	58290	TwoLabels	Servicing Materials	Two Labels	£2.34	£3.90	£0.78	£4.68
10/31/2022	58290	TwoLabels	Servicing Materials	Two Labels	£2.34	£3.90	£0.78	£4.68
10/31/2022	58290	TwoLabels	Servicing Materials	Two Labels	£2.34	£3.90	£0.78	£4.68
10/31/2022	58290	TwoLabels	Servicing Materials	Two Labels	£2.34	£3.90	£0.78	£4.68
10/31/2022	58290	TwoLabels	Servicing Materials	Two Labels	£2.34	£3.90	£0.78	£4.68
10/31/2022	58290	TwoLabels	Servicing Materials	Two Labels	£2.34	£3.90	£0.78	£4.68
10/31/2022	58290	TwoLabels	Servicing Materials	Two Labels	£2.34	£3.90	£0.78	£4.68
10/31/2022	58290	TwoLabels	Servicing Materials	Two Labels	£2.34	£3.90	£0.78	£4.68
10/31/2022	58290	VIZ	Servicing	Visual Inspection including Valve Service	£14.50	£28.95	£5.79	£34.74
11/1/2022	58293	10.117.045	Service Parts	REPAIR KIT MK17/MK19/MK17 EVO	£9.35	£0.00	£0.00	£0.00
11/1/2022	58293	11.254.045	Service Parts	SERV KT S555/600/G250HP/S560/	£7.40	£0.00	£0.00	£0.00
11/1/2022	58293	11.300.045	Service Parts	SERV. KIT R190/295/195/395/095	£6.20	£0.00	£0.00	£0.00
11/1/2022	58293	SB#17814	Equipment Servicing	Service Booking #17814	£0.00	£0.00	£0.00	£0.00
11/1/2022	58295	SB#18973	Equipment Servicing	Service Booking #18973	£0.00	£0.00	£0.00	£0.00
11/2/2022	58296	DiveSpace30	Trips	BALANCE OF Dive Space #Rebellion 1 Dive 10/11/2022 (Matthew Sartain)	£0.00	£30.00	£0.00	£30.00
11/2/2022	58297	Misc	Miscellaneous	Joining Seals, preparation for Junior open Water	£0.00	£35.42	£7.08	£42.50
11/2/2022	58298	Misc	Miscellaneous	Master Seals Sessions	£0.00	£212.50	£42.50	£255.00
11/2/2022	58299	21%10L300	Gas Fill	Air Fill 21% 10L 300 Bar	£0.00	£17.50	£3.50	£21.00
11/2/2022	58300	60462-1	Training Materials	BALANCE OF eLearning - Open Water Diver #JOW 06/01/2023 (Arturs Alden)	£60.53	£0.00	£0.00	£0.00
11/2/2022	58300	JOW	Courses	BALANCE OF Junior Open Water Diver #JOW 06/01/2023 (Arturs Alden)	£0.00	£0.00	£0.00	£0.00
11/2/2022	58301	60462-1	Training Materials	BALANCE OF eLearning - Open Water Diver #JOW 06/01/2023 (Nicola Jankowska)	£60.53	£0.00	£0.00	£0.00
11/2/2022	58301	JOW	Courses	BALANCE OF Junior Open Water Diver #JOW 06/01/2023 (Nicola Jankowska)	£0.00	£455.83	£91.17	£547.00
11/3/2022	58302	GC	Gift Certificates	Gift Certificate #1372 (Lee Dominey)	£0.00	£0.00	£0.00	£0.00
11/3/2022	58306	60462-1	Training Materials	BALANCE OF eLearning - Open Water Diver #JOW 06/01/2023 (Oliver Hammond)	£60.53	£0.00	£0.00	£0.00
11/3/2022	58306	JOW	Courses	BALANCE OF Junior Open Water Diver #JOW 06/01/2023 (Oliver Hammond)	£0.00	£455.83	£91.17	£547.00
11/3/2022	58309	M-1010 QB	Masks	Zensee	£48.00	£66.75	£13.35	£80.10
11/3/2022	58309	SP-0101 BK	Snorkels	Hyperdry Elite II	£18.30	£25.50	£5.10	£30.60
11/3/2022	58310	60468-1	Training Materials	BALANCE OF eLearning - Enriched Air Diver #EANX 10/12/2022 (Rowena Holt)	£60.53	£0.00	£0.00	£0.00
11/3/2022	58310	EANX	Courses	BALANCE OF Enriched Air Diver #EANX 10/12/2022 (Rowena Holt)	£0.00	£145.00	£29.00	£174.00
11/3/2022	58311	HZ800047	Service Parts	MAINTENANCE KIT 1st STAGE MC9-MC9 SC-MC5-INT/DIN	£13.50	£0.00	£0.00	£0.00
11/3/2022	58311	HZ810067	Service Parts	MAINTEN.KIT 2NDSTAGE ELLIPSE TIT./STEEL/BLACK/OCTOPUS	£7.99	£0.00	£0.00	£0.00
11/3/2022	58311	HZ820080	Service Parts	MAINTENANCE KIT 2nd STAGE MASTER/GAL/ELL.BAL/MG BAL.	£8.99	£0.00	£0.00	£0.00
11/3/2022	58311	SB#17764	Equipment Servicing	Service Booking #17764	£0.00	£0.00	£0.00	£0.00
11/3/2022	58313	01.020.225	SPARE PARTS	SPRING, ANTIFREEZE (T.I.S.), MK 20	£5.67	£0.00	£0.00	£0.00
11/3/2022	58313	10.042.045	Service Parts	SERVICE KIT MK2+	£5.55	£0.00	£0.00	£0.00
11/3/2022	58313	11.300.045	Service Parts	SERV. KIT R190/295/195/395/095	£12.40	£0.00	£0.00	£0.00
11/3/2022	58313	SB#13284	Equipment Servicing	Service Booking #13284	£0.00	£0.00	£0.00	£0.00
11/3/2022	58315	FSSS	Servicing	Regulator Service 1st & 2nd Stage Only	£0.00	£37.50	£7.50	£45.00
11/3/2022	58315	PD-60112	Hoses & Hose Fittings	80cm Miflex Xtreme Black - 3/8"M x 9/16"F	£11.46	£22.92	£4.58	£27.50
11/3/2022	58315	RA117137	Regulators	MOUTHPIECE COMFO SET	£6.18	£6.67	£1.33	£8.00
11/3/2022	58315	RG912124	Service Parts	ATX FRONT COVER	£4.86	£12.78	£2.56	£15.34
11/3/2022	58315	RG912125	Service Parts	PURGE BUTTON	£2.53	£5.07	£1.01	£6.08
11/3/2022	58315	RS135111	Service Parts	MAINTENANCE KITS 2nd STAGE APEKS REGS	£7.70	£11.67	£2.33	£14.00
11/3/2022	58315	RT141114	Service Parts	MAINTENANCE KITS First STAGE APEKS REGS	£18.17	£27.50	£5.50	£33.00
11/3/2022	58315	SB#18914	Equipment Servicing	Service Booking #18914	£0.00	£0.00	£0.00	£0.00
11/3/2022	58315	SSI	Service Parts	Sundry Service Items	£1.75	£2.92	£0.58	£3.50
11/5/2022	58322	Plymouth2023	Trips	BALANCE OF Plymouth 2023 #ply 08/09/2023 (Matthew Sartain)	£0.00	£200.00	£0.00	£200.00
11/5/2022	58323	21%10L	Gas Fill	Air Fill 21% 10L 232 Bar	£0.00	£9.00	£1.80	£10.80

Date	Invoice #	Stock #	Stock Type	Stock Item	COGS	Price	Accrued	Total
11/5/2022	58323	21%12L	Gas Fill	Air Fill 21% 12L 232 Bar	£0.00	£15.75	£3.15	£18.90
11/5/2022	58324	21%12L	Gas Fill	Air Fill 21% 12L 232 Bar	£0.00	£26.25	£5.25	£31.50
11/5/2022	58324	RB#2833	Equipment Rental	Rental Booking #2833	£0.00	£0.00	£0.00	£0.00
11/5/2022	58325	Malta 18/06/2023	Trips	BALANCE OF Malta 18/06/2023 #Malta 18/06/2023 (Matthew Sartain)	£0.00	£-350.00	£0.00	£-350.00
11/5/2022	58325	Malta 18/06/2023	Trips	BALANCE OF Malta 18/06/2023 #Malta 18/06/2023 (Matthew Sartain)	£0.00	£700.00	£0.00	£700.00
11/5/2022	58326	CNOR	Service Parts	Cylinder Neck O Ring	£0.29	£0.48	£0.10	£0.58
11/5/2022	58326	GSPVALVE	Service Parts	Generic Service Parts - Valve	£0.00	£8.29	£1.66	£9.95
11/5/2022	58326	HYDRO	Servicing	Hydrostatic Test including Valve Service	£19.50	£37.28	£7.46	£44.74
11/5/2022	58326	SB#18955	Equipment Servicing	Service Booking #18955	£0.00	£0.00	£0.00	£0.00
11/5/2022	58326	SSI	Service Parts	Sundry Service Items	£1.75	£2.92	£0.58	£3.50
11/5/2022	58326	TwoLabels	Servicing Materials	Two Labels	£2.34	£3.90	£0.78	£4.68
11/5/2022	58327	21%12L	Gas Fill	Air Fill 21% 12L 232 Bar	£0.00	£5.83	£1.17	£7.00
11/5/2022	58328	46823675	Instruments	Gun Gauge	£7.50	£17.92	£3.58	£21.50
11/5/2022	58328	CNOR	Service Parts	Cylinder Neck O Ring	£0.29	£0.48	£0.10	£0.58
11/5/2022	58328	GSPVALVE	Service Parts	Generic Service Parts - Valve	£0.00	£8.29	£1.66	£9.95
11/5/2022	58328	HYDRO	Servicing	Hydrostatic Test including Valve Service	£19.50	£37.28	£7.46	£44.74
11/5/2022	58328	SB#18975	Equipment Servicing	Service Booking #18975	£0.00	£0.00	£0.00	£0.00
11/5/2022	58328	SSI	Service Parts	Sundry Service Items	£1.75	£2.92	£0.58	£3.50
11/5/2022	58328	TwoLabels	Servicing Materials	Two Labels	£2.34	£3.90	£0.78	£4.68
11/5/2022	58330	SB#18990	Equipment Servicing	Service Booking #18990	£0.00	£0.00	£0.00	£0.00
11/5/2022	58331	CNOR	Service Parts	Cylinder Neck O Ring	£0.29	£0.48	£0.10	£0.58
11/5/2022	58331	GSPVALVE	Service Parts	Generic Service Parts - Valve	£0.00	£8.29	£1.66	£9.95
11/5/2022	58331	HYDRO	Servicing	Hydrostatic Test including Valve Service	£19.50	£37.28	£7.46	£44.74
11/5/2022	58331	SB#18922	Equipment Servicing	Service Booking #18922	£0.00	£0.00	£0.00	£0.00
11/5/2022	58331	SSI	Service Parts	Sundry Service Items	£1.75	£2.92	£0.58	£3.50
11/5/2022	58331	TwoLabels	Servicing Materials	Two Labels	£2.34	£3.90	£0.78	£4.68
11/5/2022	58332	CNOR	Service Parts	Cylinder Neck O Ring	£0.29	£0.48	£0.10	£0.58
11/5/2022	58332	GSPVALVE	Service Parts	Generic Service Parts - Valve	£0.00	£8.29	£1.66	£9.95
11/5/2022	58332	HYDRO	Servicing	Hydrostatic Test including Valve Service	£19.50	£37.28	£7.46	£44.74
11/5/2022	58332	SB#18953	Equipment Servicing	Service Booking #18953	£0.00	£0.00	£0.00	£0.00
11/5/2022	58332	SSI	Service Parts	Sundry Service Items	£1.75	£2.92	£0.58	£3.50
11/5/2022	58332	TwoLabels	Servicing Materials	Two Labels	£2.34	£3.90	£0.78	£4.68
11/7/2022	58333	21%10L300	Gas Fill	Air Fill 21% 10L 300 Bar	£0.00	£35.00	£7.00	£42.00
11/7/2022	58334	MSTS	Courses	BALANCE OF Master Seal Team Session #MSTS 16/12/2022 (Arabella Hawkins)	£0.00	£35.42	£7.08	£42.50
11/7/2022	58335	Misc	Miscellaneous	Cressi MC9, Ellipse Balanced, Ellipse Octopus 3 Stage Regulator Set	£0.00	£116.67	£23.33	£140.00
11/8/2022	58338	M-211 T/BK	Masks	Freedom One	£37.85	£61.67	£12.33	£74.00
11/8/2022	58339	SEAL	Courses	Seal Team #SEAL 26/08/2022 (Caidee Salmond)	£0.00	£-35.83	£-7.17	£-43.00
11/8/2022	58341	60462-1	Training Materials	BALANCE OF eLearning - Open Water Diver #OW 06/01/2023\$ (Samantha Salmond)	£60.53	£0.00	£0.00	£0.00
11/8/2022	58341	60462-1	Training Materials	BALANCE OF eLearning - Open Water Diver #JOW 06/01/2023\$ (Caidee Salmond)	£60.53	£0.00	£0.00	£0.00
11/8/2022	58341	JOW	Courses	BALANCE OF Junior Open Water Diver #JOW 06/01/2023\$ (Caidee Salmond)	£0.00	£455.83	£91.17	£547.00
11/8/2022	58341	OW	Courses	BALANCE OF Open Water Diver #OW 06/01/2023\$ (Samantha Salmond)	£0.00	£455.83	£91.17	£547.00
11/8/2022	58342	SEAL	Courses	Seal Team #SEAL 26/08/2022 (Caidee Salmond)	£0.00	£-35.83	£-7.17	£-43.00
11/8/2022	58343	MSTS	Courses	Master Seal Team Session #MSTS 15/12/2023 (Caidee Salmond)	£0.00	£35.83	£7.17	£43.00
11/8/2022	58344	Malta 18/06/2023	Trips	BALANCE OF Malta 18/06/2023 #Malta 18/06/2023 (Jane Piper)	£0.00	£150.00	£0.00	£150.00
11/8/2022	58345	Malta 18/06/2023	Trips	BALANCE OF Malta 18/06/2023 #Malta 18/06/2023 (James Beaumont)	£0.00	£-250.00	£0.00	£-250.00
11/8/2022	58345	Malta 18/06/2023	Trips	BALANCE OF Malta 18/06/2023 #Malta 18/06/2023 (James Beaumont)	£0.00	£400.00	£0.00	£400.00
11/8/2022	58348	DiveSpace60	Trips	BALANCE OF Dive Space #Rebellion 2 Dive 13/11/2022 (Matthew Sartain)	£0.00	£-60.00	£0.00	£-60.00
11/8/2022	58350	SB#18970	Equipment Servicing	Service Booking #18970	£0.00	£0.00	£0.00	£0.00
11/8/2022	58350	SS021769000	Dive Computer Accessori	Vyper Novo/Zoop Novo Display Shield	£10.63	£12.92	£2.58	£15.50
11/8/2022	58350	Z55002-1	Service Parts		£5.84	£0.00	£0.00	£0.00

Date	Invoice #	Stock #	Stock Type	Stock Item	COGS	Price	Tax Accrued	Total
11/8/2022	58350	Z9100-8	Service Parts	Vyper Novo/Zoop Novo (CR2450) Ring/Screws				
11/8/2022	58351	SB#18998	Equipment Servicing	Battery Charge Vyper Novo/Zoop Novo	£21.53	£33.33	£6.67	£40.00
11/8/2022	58352	60463-1	Training Materials	Service Booking #18998	£0.00	£0.00	£0.00	£0.00
11/8/2022	58352	Adventure Works Courses		eLearning - Advanced Open Water Diver	£60.53	£70.83	£14.17	£85.00
11/8/2022	58352	Adventure Works Courses		BALANCE OF Adventure Workshop #AW 20/01/2023 (Isabelle Spence)	£0.00	£33.33	£6.67	£40.00
11/8/2022	58352	Adventure Works Courses		Adventure Workshop #AW 17/02/2023 (Isabelle Spence)	£0.00	£33.33	£6.67	£40.00
11/8/2022	58352	Adventure Works Courses		Adventure Workshop #AW 17/03/2023 (Isabelle Spence)	£0.00	£33.33	£6.67	£40.00
11/8/2022	58352	Adventure Works Courses		Adventure Workshop #AW 21/04/2023 (Isabelle Spence)	£0.00	£33.33	£6.67	£40.00
11/8/2022	58352	Adventure Works Courses		Adventure Workshop #AW 19/05/2023 (Isabelle Spence)	£0.00	£33.33	£6.67	£40.00
11/8/2022	58352	Adventure Works Courses		Adventure Workshop #AW 16/06/2023 (Isabelle Spence)	£0.00	£33.33	£6.67	£40.00
11/8/2022	58355	PBF	Gas Fill	Paint Ball Fill	£0.00	£5.00	£1.00	£6.00
11/9/2022	58356	CourseDiveSpac	Courses	Course Dive Space #Rebellion 2 Dive 13/11/2022 (Tim O'mara Cheilopogon)	£0.00	£-58.33	£-11.67	£-70.00
11/9/2022	58359	SB#19000	Equipment Servicing	Service Booking #19000	£0.00	£0.00	£0.00	£0.00
11/10/2022	58360	32%15L	Gas Fill	EANX32 15L 232 Bar	£0.00	£13.75	£2.75	£16.50
11/10/2022	58360	RB#2834	Equipment Rental	Rental Booking #2834	£0.00	£12.50	£2.50	£15.00
11/10/2022	58361	EFR First Aid at	Courses	BALANCE OF EFR First Aid at Work, Great Britain #FAW 17/11/2022 (Janey Gordon)	£0.00	£145.00	£29.00	£174.00
11/10/2022	58362	DC FDN	Reels, SMB's, Lifting Bag	Female DIN Regulator Dust Cap	£1.95	£3.54	£0.71	£4.25
11/10/2022	58362	HPSOR	Servicing Materials	High Pressure Gauge Swivel Serviced	£0.00	£0.83	£0.17	£1.00
11/10/2022	58362	RSC	Servicing	Regulator Safety Check	£0.00	£33.33	£6.67	£40.00
11/10/2022	58362	SB#19007	Equipment Servicing	Service Booking #19007	£0.00	£0.00	£0.00	£0.00
11/10/2022	58362	SSI	Service Parts	Sundry Service Items	£1.75	£2.92	£0.58	£3.50
11/10/2022	58362	SV	Servicing Materials	Schrader Valve & O ring	£0.82	£1.04	£0.21	£1.25
11/10/2022	58364	21%10L300	Gas Fill	Air Fill 21% 10L 300 Bar	£0.00	£26.25	£5.25	£31.50
11/10/2022	58365	HF001L	Undersuit	HOTFOOT PRO LARGE	£29.59	£46.58	£9.32	£55.90
11/10/2022	58365	WP-623124	Undersuit	Body 2X Top	£59.00	£96.67	£19.33	£116.00
11/10/2022	58365	WP-624124	Undersuit	Body 2X Pants	£52.00	£85.83	£17.17	£103.00
11/10/2022	58367	ACLEAR	Accessories	Absolutely Clear Mask Defog	£3.80	£5.79	£1.16	£6.95
11/10/2022	58367	M-212 FB	Masks	Ceos	£37.00	£54.00	£10.80	£64.80
11/10/2022	58367	MS-20 BL	Masks	Mask Strap Cover	£5.90	£8.62	£1.72	£10.34
11/10/2022	58368	CNOR	Service Parts	Cylinder Neck O Ring	£0.29	£0.48	£0.10	£0.58
11/10/2022	58368	GSPVALVE	Service Parts	Generic Service Parts - Valve	£0.00	£8.29	£1.66	£9.95
11/10/2022	58368	HYDRO	Servicing	Hydrostatic Test including Valve Service	£19.50	£37.28	£7.46	£44.74
11/10/2022	58368	SB#18976	Equipment Servicing	Service Booking #18976	£0.00	£0.00	£0.00	£0.00
11/10/2022	58368	SSI	Service Parts	Sundry Service Items	£1.75	£2.92	£0.58	£3.50
11/10/2022	58368	TwoLabels	Servicing Materials	Two Labels	£2.34	£3.90	£0.78	£4.68
11/10/2022	58369	AP41F	Service Parts	O ring & seals kit for AP93 Valve	£4.14	£14.52	£2.90	£17.42
11/10/2022	58369	AP41F	Service Parts	O ring & seals kit for AP93 Valve	£4.14	£14.52	£2.90	£17.42
11/10/2022	58369	AP41F	Service Parts	O ring & seals kit for AP93 Valve	£4.14	£14.52	£2.90	£17.42
11/10/2022	58369	AP41F	Service Parts	O ring & seals kit for AP93 Valve	£4.14	£14.52	£2.90	£17.42
11/10/2022	58369	AP41F	Service Parts	O ring & seals kit for AP93 Valve	£4.14	£14.52	£2.90	£17.42
11/10/2022	58369	AP41F	Service Parts	O ring & seals kit for AP93 Valve	£4.14	£14.52	£2.90	£17.42
11/10/2022	58369	AP41F	Service Parts	O ring & seals kit for AP93 Valve	£4.14	£14.52	£2.90	£17.42
11/10/2022	58369	AP41F	Service Parts	O ring & seals kit for AP93 Valve	£4.14	£14.52	£2.90	£17.42
11/10/2022	58369	CISB	Servicing	Cylinder Internal Shot Blast	£8.33	£13.33	£2.67	£16.00
11/10/2022	58369	CISB	Servicing	Cylinder Internal Shot Blast	£8.33	£13.33	£2.67	£16.00
11/10/2022	58369	CISB	Servicing	Cylinder Internal Shot Blast	£8.33	£13.33	£2.67	£16.00
11/10/2022	58369	CNOR	Service Parts	Cylinder Neck O Ring	£0.29	£0.48	£0.10	£0.58
11/10/2022	58369	CNOR	Service Parts	Cylinder Neck O Ring	£0.29	£0.48	£0.10	£0.58
11/10/2022	58369	CNOR	Service Parts	Cylinder Neck O Ring	£0.29	£0.48	£0.10	£0.58
11/10/2022	58369	CNOR	Service Parts	Cylinder Neck O Ring	£0.29	£0.48	£0.10	£0.58
11/10/2022	58369	CNOR	Service Parts	Cylinder Neck O Ring	£0.29	£0.48	£0.10	£0.58
11/10/2022	58369	CNOR	Service Parts	Cylinder Neck O Ring	£0.29	£0.48	£0.10	£0.58
11/10/2022	58369	CNOR	Service Parts	Cylinder Neck O Ring	£0.29	£0.48	£0.10	£0.58
11/10/2022	58369	CNOR	Service Parts	Cylinder Neck O Ring	£0.29	£0.48	£0.10	£0.58
11/10/2022	58369	HYDRO	Servicing	Hydrostatic Test including Valve Service	£19.50	£37.28	£7.46	£44.74
11/10/2022	58369	HYDRO	Servicing	Hydrostatic Test including Valve Service	£19.50	£37.28	£7.46	£44.74

Date	Invoice #	Stock #	Stock Type	Stock Item	COGS	Price	Accrued	Total
11/10/2022	58369	HYDRO	Servicing	Hydrostatic Test including Valve Service	£19.50	£37.28	£7.46	£44.74
11/10/2022	58369	HYDRO	Servicing	Hydrostatic Test including Valve Service	£19.50	£37.28	£7.46	£44.74
11/10/2022	58369	HYDRO	Servicing	Hydrostatic Test including Valve Service	£19.50	£37.28	£7.46	£44.74
11/10/2022	58369	HYDRO	Servicing	Hydrostatic Test including Valve Service	£19.50	£37.28	£7.46	£44.74
11/10/2022	58369	HYDRO	Servicing	Hydrostatic Test including Valve Service	£19.50	£37.28	£7.46	£44.74
11/10/2022	58369	HYDRO	Servicing	Hydrostatic Test including Valve Service	£19.50	£37.28	£7.46	£44.74
11/10/2022	58369	SB#18977	Equipment Servicing	Service Booking #18977	£0.00	£0.00	£0.00	£0.00
11/10/2022	58369	SB#18978	Equipment Servicing	Service Booking #18978	£0.00	£0.00	£0.00	£0.00
11/10/2022	58369	SB#18979	Equipment Servicing	Service Booking #18979	£0.00	£0.00	£0.00	£0.00
11/10/2022	58369	SB#18980	Equipment Servicing	Service Booking #18980	£0.00	£0.00	£0.00	£0.00
11/10/2022	58369	SB#18981	Equipment Servicing	Service Booking #18981	£0.00	£0.00	£0.00	£0.00
11/10/2022	58369	SB#18982	Equipment Servicing	Service Booking #18982	£0.00	£0.00	£0.00	£0.00
11/10/2022	58369	SB#18983	Equipment Servicing	Service Booking #18983	£0.00	£0.00	£0.00	£0.00
11/10/2022	58369	SB#18984	Equipment Servicing	Service Booking #18984	£0.00	£0.00	£0.00	£0.00
11/10/2022	58369	SBMAAC	Servicing	Shot Blast Materials & Air Costs	£4.50	£7.50	£1.50	£9.00
11/10/2022	58369	SBMAAC	Servicing	Shot Blast Materials & Air Costs	£4.50	£7.50	£1.50	£9.00
11/10/2022	58369	SBMAAC	Servicing	Shot Blast Materials & Air Costs	£4.50	£7.50	£1.50	£9.00
11/10/2022	58369	SSI	Service Parts	Sundry Service Items	£1.75	£2.92	£0.58	£3.50
11/10/2022	58369	SSI	Service Parts	Sundry Service Items	£1.75	£2.92	£0.58	£3.50
11/10/2022	58369	SSI	Service Parts	Sundry Service Items	£1.75	£2.92	£0.58	£3.50
11/10/2022	58369	SSI	Service Parts	Sundry Service Items	£1.75	£2.92	£0.58	£3.50
11/10/2022	58369	SSI	Service Parts	Sundry Service Items	£1.75	£2.92	£0.58	£3.50
11/10/2022	58369	SSI	Service Parts	Sundry Service Items	£1.75	£2.92	£0.58	£3.50
11/10/2022	58369	SSI	Service Parts	Sundry Service Items	£1.75	£2.92	£0.58	£3.50
11/10/2022	58369	TwoLabels	Servicing Materials	Two Labels	£2.34	£3.90	£0.78	£4.68
11/10/2022	58369	TwoLabels	Servicing Materials	Two Labels	£2.34	£3.90	£0.78	£4.68
11/10/2022	58369	TwoLabels	Servicing Materials	Two Labels	£2.34	£3.90	£0.78	£4.68
11/10/2022	58369	TwoLabels	Servicing Materials	Two Labels	£2.34	£3.90	£0.78	£4.68
11/10/2022	58369	TwoLabels	Servicing Materials	Two Labels	£2.34	£3.90	£0.78	£4.68
11/10/2022	58369	TwoLabels	Servicing Materials	Two Labels	£2.34	£3.90	£0.78	£4.68
11/10/2022	58369	TwoLabels	Servicing Materials	Two Labels	£2.34	£3.90	£0.78	£4.68
11/10/2022	58369	TwoLabels	Servicing Materials	Two Labels	£2.34	£3.90	£0.78	£4.68
11/10/2022	58371	60462-1	Training Materials	BALANCE OF eLearning - Open Water Diver #OW 06/01/2023 (Georgia Nealis)	£60.53	£0.00	£0.00	£0.00
11/10/2022	58371	M-211 FB	Masks	Freedom One	£39.95	£55.50	£11.10	£66.60
11/10/2022	58371	MS-20 BK	Masks	Mask Strap Cover	£6.20	£8.62	£1.72	£10.34
11/10/2022	58371	OW	Courses	BALANCE OF Open Water Diver #OW 06/01/2023 (Georgia Nealis)	£0.00	£125.00	£25.00	£150.00
11/10/2022	58371	SP-0101QB OG	Snorkels	Hyperdry Elite II	£18.30	£25.50	£5.10	£30.60
11/11/2022	58373	GC	Gift Certificates	Gift Certificate #1373 (Paul Nealis)	£0.00	£0.00	£0.00	£0.00
11/11/2022	58376	SB#18999	Equipment Servicing	Service Booking #18999	£0.00	£0.00	£0.00	£0.00
11/11/2022	58377	EFR First Aid at	Courses	BALANCE OF EFR First Aid at Work, Great Britain #FAW 17/11/2022 (Janey Gordon)	£0.00	£-145.00	£-29.00	£-174.00
11/11/2022	58378	SB#19021	Equipment Servicing	Service Booking #19021	£0.00	£0.00	£0.00	£0.00
11/11/2022	58380	SB#19023	Equipment Servicing	Service Booking #19023	£0.00	£0.00	£0.00	£0.00
11/11/2022	58381	MSTS	Courses	BALANCE OF Master Seal Team Session #MSTS 25/11/2022 (Jack Roberts)	£0.00	£35.42	£7.08	£42.50
11/11/2022	58381	MSTS	Courses	BALANCE OF Master Seal Team Session #MSTS 16/12/2022 (Jack Roberts)	£0.00	£35.42	£7.08	£42.50
11/11/2022	58381	MSTS	Courses	BALANCE OF Master Seal Team Session #MSTS 27/01/2023 (Jack Roberts)	£0.00	£35.42	£7.08	£42.50
11/11/2022	58381	MSTS	Courses	BALANCE OF Master Seal Team Session #MSTS 24/02/2023 (Jack Roberts)	£0.00	£35.42	£7.08	£42.50
11/11/2022	58381	MSTS	Courses	BALANCE OF Master Seal Team Session #MSTS 31/03/2023 (Jack Roberts)	£0.00	£35.42	£7.08	£42.50
11/11/2022	58381	MSTS	Courses	BALANCE OF Master Seal Team Session #MSTS 28/04/2023 (Jack Roberts)	£0.00	£35.42	£7.08	£42.50

Date	Invoice #	Stock #	Stock Type	Stock Item	COGS	Price	Accrued	Total
11/11/2022	58381	MSTS	Courses	BALANCE OF Master Seal Team Session #MSTS 26/05/2023 (Jack Roberts)	£0.00	£35.42	£7.08	£42.50
11/11/2022	58381	MSTS	Courses	BALANCE OF Master Seal Team Session #MSTS 30/06/2023 (Jack Roberts)	£0.00	£35.42	£7.08	£42.50
11/11/2022	58381	MSTS	Courses	BALANCE OF Master Seal Team Session #MSTS 28/07/2023 (Jack Roberts)	£0.00	£35.42	£7.08	£42.50
11/11/2022	58381	MSTS	Courses	BALANCE OF Master Seal Team Session #MSTS 25/08/2023 (Jack Roberts)	£0.00	£35.42	£7.08	£42.50
11/11/2022	58382	SB#19024	Equipment Servicing	Service Booking #19024	£0.00	£0.00	£0.00	£0.00
11/11/2022	58383	SB#19025	Equipment Servicing	Service Booking #19025	£0.00	£0.00	£0.00	£0.00
11/11/2022	58384	SB#19026	Equipment Servicing	Service Booking #19026	£0.00	£0.00	£0.00	£0.00
11/11/2022	58385	60462-1	Training Materials	BALANCE OF eLearning - Open Water Diver #JOW 06/01/2023 (Oliver Hammond)	£-60.53	£0.00	£0.00	£0.00
11/11/2022	58385	JOW	Courses	BALANCE OF Junior Open Water Diver #JOW 06/01/2023 (Oliver Hammond)	£0.00	£-455.83	£-91.17	£-547.00
11/11/2022	58386	10.117.045	Service Parts	REPAIR KIT MK17/MK19/MK17 EVO	£28.05	£34.26	£6.85	£41.11
11/11/2022	58386	10.750.045	Service Parts	SERVICE KIT MK25/EVO/AF/SA/T	£37.50	£45.90	£9.18	£55.08
11/11/2022	58386	10.756.045	Service Parts	SERVICE KIT MK16/18	£36.75	£45.03	£9.01	£54.04
11/11/2022	58386	11.254.045	Service Parts	SERV KIT S555/600/G250HP/S560/	£37.00	£44.80	£8.96	£53.76
11/11/2022	58386	11.300.045	Service Parts	SERV. KIT R190/295/195/395/095	£62.00	£69.40	£13.88	£83.28
11/11/2022	58386	Postage	Servicing Charges	Postage	£8.33	£8.33	£1.67	£10.00
11/11/2022	58387	21%10L	Gas Fill	Air Fill 21% 10L 232 Bar	£0.00	£4.50	£0.90	£5.40
11/11/2022	58387	21%12L	Gas Fill	Air Fill 21% 12L 232 Bar	£0.00	£21.00	£4.20	£25.20
11/11/2022	58391	Malta 18/06/2023	Trips	BALANCE OF Malta 18/06/2023 #Malta 18/06/2023 (Sylvia Syc)	£0.00	£-250.00	£0.00	£-250.00
11/11/2022	58391	Malta 18/06/2023	Trips	BALANCE OF Malta 18/06/2023 #Malta 18/06/2023 (Sylvia Syc)	£0.00	£400.00	£0.00	£400.00
11/11/2022	58392	47200806	Service Parts	SERVICE KIT, 2K5 ERGO INFLATOR	£1.44	£6.72	£1.34	£8.06
11/11/2022	58392	BCDS	Servicing	BCD Service	£0.00	£41.67	£8.33	£50.00
11/11/2022	58392	SB#18895	Equipment Servicing	Service Booking #18895	£0.00	£0.00	£0.00	£0.00
11/11/2022	58393	SB#19027	Equipment Servicing	Service Booking #19027	£0.00	£0.00	£0.00	£0.00
11/11/2022	58394	BC911139	SPARE PARTS	KIT,OVERHAUL POWERLINE AIRWAY	£6.70	£14.67	£2.93	£17.60
11/11/2022	58394	BCDS	Servicing	BCD Service	£0.00	£41.67	£8.33	£50.00
11/11/2022	58394	SB#18993	Equipment Servicing	Service Booking #18993	£0.00	£0.00	£0.00	£0.00
11/11/2022	58395	HPSOR	Servicing Materials	High Pressure Gauge Swivel Serviced	£0.00	£1.04	£0.21	£1.25
11/11/2022	58395	RS	Servicing	Regulator Service1st stage, 2nd stage & Octo	£0.00	£45.83	£9.17	£55.00
11/11/2022	58395	RS135111	Service Parts	MAINTENANCE KITS 2nd STAGE APEKS REGS	£15.40	£23.33	£4.67	£28.00
11/11/2022	58395	RT141114	Service Parts	MAINTENANCE KITS First STAGE APEKS REGS	£18.17	£27.50	£5.50	£33.00
11/11/2022	58395	SB#18894	Equipment Servicing	Service Booking #18894	£0.00	£0.00	£0.00	£0.00
11/11/2022	58395	SSI	Service Parts	Sundry Service Items	£1.75	£2.92	£0.58	£3.50
11/11/2022	58395	SV	Servicing Materials	Schrader Valve & O ring	£1.64	£2.08	£0.42	£2.50
11/12/2022	58396	21%15L	Gas Fill	Air Fill 21% 15L 232 Bar	£0.00	£6.67	£1.33	£8.00
11/14/2022	58398	MSTS	Courses	BALANCE OF Master Seal Team Session #MSTS 16/12/2022 (Thomas Clarke)	£0.00	£35.42	£7.08	£42.50
11/15/2022	58401	01-0102-5P	Service Parts	1st Stage Service Kit	£15.90	£14.56	£2.91	£17.47
11/15/2022	58401	02-0001-5P	Service Parts	2nd Stage Service Kit	£13.00	£13.44	£2.69	£16.13
11/15/2022	58401	Postage	Servicing Charges	Postage	£8.33	£8.33	£1.67	£10.00
11/15/2022	58403	ReA	Courses	BALANCE OF ReActivate #ReA 06/01/2023 (Phoebe Harley)	£0.01	£104.17	£20.83	£125.00
11/15/2022	58404	46185022	Servicing	Diaphragm MR	£1.21	£4.03	£0.81	£4.84
11/15/2022	58404	46186151	Servicing	SERVICE KIT DIN 1 ST. 32/22/16/TP/D16	£3.06	£10.21	£2.04	£12.25
11/15/2022	58404	46186164	Servicing	SERVICE KIT 2 ST.NIK/FURY/COMP/MINIC/ALT	£3.06	£10.20	£2.04	£12.24
11/15/2022	58404	46200296	Servicing	SERVICE KIT 2 ST. REBEL/PRESTIGE/CARBON	£1.62	£10.17	£2.03	£12.20
11/15/2022	58404	46201361	Servicing	Valvola 1" st ACT cpl	£3.90	£13.00	£2.60	£15.60
11/15/2022	58404	HPSOR	Servicing Materials	High Pressure Gauge Swivel Serviced	£0.00	£1.04	£0.21	£1.25
11/15/2022	58404	PD-60112	Hoses & Hose Fittings	80cm Miflex Xtreme Black - 3/8"M x 9/16"F	£11.46	£30.00	£6.00	£36.00
11/15/2022	58404	RS	Servicing	Regulator Service1st stage, 2nd stage & Octo	£0.00	£45.83	£9.17	£55.00

Date	Invoice #	Stock #	Stock Type	Stock Item	COGS	Price	Accrued	Total
11/15/2022	58404	SB#18992	Equipment Servicing	Service Booking #18992	£0.00	£0.00	£0.00	£0.00
11/15/2022	58404	SSI	Service Parts	Sundry Service Items	£1.75	£2.92	£0.58	£3.50
11/15/2022	58404	SV	Servicing Materials	Schrader Valve & O ring	£0.82	£1.04	£0.21	£1.25
11/16/2022	58411	Misc	Miscellaneous	2 Days Technical Equipment Hire 12/13 November 2022	£0.00	£250.00	£50.00	£300.00
11/16/2022	58412	21%7L300	Gas Fill	Air Fill 21% 7L 300 Bar	£0.00	£8.33	£1.67	£10.00
11/16/2022	58413	CISB	Servicing	Cylinder Internal Shot Blast	£8.33	£11.33	£2.27	£13.60
11/16/2022	58413	CNOR	Service Parts	Cylinder Neck O Ring	£0.29	£0.39	£0.08	£0.47
11/16/2022	58413	CNOR	Service Parts	Cylinder Neck O Ring	£0.29	£0.39	£0.08	£0.47
11/16/2022	58413	CNOR	Service Parts	Cylinder Neck O Ring	£0.29	£0.39	£0.08	£0.47
11/16/2022	58413	CNOR	Service Parts	Cylinder Neck O Ring	£0.29	£0.39	£0.08	£0.47
11/16/2022	58413	CNOR	Service Parts	Cylinder Neck O Ring	£0.29	£0.39	£0.08	£0.47
11/16/2022	58413	CNOR	Service Parts	Cylinder Neck O Ring	£0.29	£0.39	£0.08	£0.47
11/16/2022	58413	GSPVALVE	Service Parts	Generic Service Parts - Valve	£0.00	£6.63	£1.33	£7.96
11/16/2022	58413	GSPVALVE	Service Parts	Generic Service Parts - Valve	£0.00	£6.63	£1.33	£7.96
11/16/2022	58413	GSPVALVE	Service Parts	Generic Service Parts - Valve	£0.00	£6.63	£1.33	£7.96
11/16/2022	58413	GSPVALVE	Service Parts	Generic Service Parts - Valve	£0.00	£6.63	£1.33	£7.96
11/16/2022	58413	GSPVALVE	Service Parts	Generic Service Parts - Valve	£0.00	£6.63	£1.33	£7.96
11/16/2022	58413	GSPVALVE	Service Parts	Generic Service Parts - Valve	£0.00	£6.63	£1.33	£7.96
11/16/2022	58413	HYDRO	Servicing	Hydrostatic Test including Valve Service	£19.50	£31.69	£6.34	£38.03
11/16/2022	58413	HYDRO	Servicing	Hydrostatic Test including Valve Service	£19.50	£31.69	£6.34	£38.03
11/16/2022	58413	HYDRO	Servicing	Hydrostatic Test including Valve Service	£19.50	£31.69	£6.34	£38.03
11/16/2022	58413	HYDRO	Servicing	Hydrostatic Test including Valve Service	£19.50	£31.69	£6.34	£38.03
11/16/2022	58413	HYDRO	Servicing	Hydrostatic Test including Valve Service	£19.50	£31.69	£6.34	£38.03
11/16/2022	58413	SB#19001	Equipment Servicing	Service Booking #19001	£0.00	£0.00	£0.00	£0.00
11/16/2022	58413	SB#19002	Equipment Servicing	Service Booking #19002	£0.00	£0.00	£0.00	£0.00
11/16/2022	58413	SB#19003	Equipment Servicing	Service Booking #19003	£0.00	£0.00	£0.00	£0.00
11/16/2022	58413	SB#19004	Equipment Servicing	Service Booking #19004	£0.00	£0.00	£0.00	£0.00
11/16/2022	58413	SB#19005	Equipment Servicing	Service Booking #19005	£0.00	£0.00	£0.00	£0.00
11/16/2022	58413	SB#19006	Equipment Servicing	Service Booking #19006	£0.00	£0.00	£0.00	£0.00
11/16/2022	58413	SBMAAC	Servicing	Shot Blast Materials & Air Costs	£4.50	£6.38	£1.27	£7.65
11/16/2022	58413	SSI	Service Parts	Sundry Service Items	£1.75	£2.33	£0.47	£2.80
11/16/2022	58413	SSI	Service Parts	Sundry Service Items	£1.75	£2.33	£0.47	£2.80
11/16/2022	58413	SSI	Service Parts	Sundry Service Items	£1.75	£2.33	£0.47	£2.80
11/16/2022	58413	SSI	Service Parts	Sundry Service Items	£1.75	£2.33	£0.47	£2.80
11/16/2022	58413	SSI	Service Parts	Sundry Service Items	£1.75	£2.33	£0.47	£2.80
11/16/2022	58413	SSI	Service Parts	Sundry Service Items	£1.75	£2.33	£0.47	£2.80
11/16/2022	58413	TwoLabels	Servicing Materials	Two Labels	£2.34	£3.12	£0.62	£3.74
11/16/2022	58413	TwoLabels	Servicing Materials	Two Labels	£2.34	£3.12	£0.62	£3.74
11/16/2022	58413	TwoLabels	Servicing Materials	Two Labels	£2.34	£3.12	£0.62	£3.74
11/16/2022	58413	TwoLabels	Servicing Materials	Two Labels	£2.34	£3.12	£0.62	£3.74
11/16/2022	58413	TwoLabels	Servicing Materials	Two Labels	£2.34	£3.12	£0.62	£3.74
11/16/2022	58413	TwoLabels	Servicing Materials	Two Labels	£2.34	£3.12	£0.62	£3.74
11/17/2022	58414	DiveSpaceCours	Courses	Course Dive Space #Rebellion 1 Dive 17/11/2022 (Victoria Dominguez Almela)	£0.00	£-37.50	£-7.50	£-45.00
11/17/2022	58416	DiveSpaceCours	Courses	Course Dive Space #Rebellion 1 Dive 10/11/2022 (Steven Wyeth)	£0.00	£-37.50	£-7.50	£-45.00
11/17/2022	58416	DiveSpaceCours	Courses	Course Dive Space #Rebellion 1 Dive 17/11/2022 (Steven Wyeth)	£0.00	£-37.50	£-7.50	£-45.00
11/17/2022	58418	DiveSpaceCours	Courses	Course Dive Space #Rebellion 1 Dive 20/10/2022 (Molly Nobes)	£0.00	£-37.50	£-7.50	£-45.00
11/17/2022	58418	DiveSpaceCours	Courses	Course Dive Space #Rebellion 1 Dive 10/11/2022 (Molly Nobes)	£0.00	£-37.50	£-7.50	£-45.00
11/17/2022	58420	DiveSpaceCours	Courses	Course Dive Space #Rebellion 1 Dive 17/11/2022 (Richard Plail)	£0.00	£-37.50	£-7.50	£-45.00
11/17/2022	58421	DiveSpace30	Trips	BALANCE OF Dive Space #Rebellion 1 Dive 17/11/2022 (Jane Piper)	£0.00	£-30.00	£0.00	£-30.00
11/17/2022	58427	DiveSpaceCours	Courses	BALANCE OF Course Dive Space #Rebellion 1 Dive 17/11/2022 (Molly Nobes)	£0.00	£-37.50	£-7.50	£-45.00
11/17/2022	58429	DiveSpaceCours	Courses	BALANCE OF Course Dive Space #Rebellion 1 Dive 24/11/2022 (Molly Nobes)	£0.00	£-37.50	£-7.50	£-45.00
11/17/2022	58431	DiveSpaceCours	Courses		£0.00	£-37.50	£-7.50	£-45.00

Date	Invoice #	Stock #	Stock Type	Stock Item	COGS	Price	Accrued	Total
				Course Dive Space #Rebellion 1 Dive 24/11/2022 (Richard Plail)				
11/17/2022	58432	47200806	Service Parts	SERVICE KIT, 2K5 ERGO INFLATOR	£1.44	£0.00	£0.00	£0.00
11/17/2022	58432	BCDS	Servicing	BCD Service	£0.00	£0.00	£0.00	£0.00
11/17/2022	58432	SB#18985	Equipment Servicing	Service Booking #18985	£0.00	£0.00	£0.00	£0.00
11/17/2022	58433	SB#19031	Equipment Servicing	Service Booking #19031	£0.00	£0.00	£0.00	£0.00
11/17/2022	58435	100%5L	Gas Fill	EANX100 5L	£0.00	£22.50	£4.50	£27.00
11/17/2022	58435	CNOR	Service Parts	Cylinder Neck O Ring	£0.29	£0.48	£0.10	£0.58
11/17/2022	58435	GSPVALVE	Service Parts	Generic Service Parts - Valve	£0.00	£8.29	£1.66	£9.95
11/17/2022	58435	SB#18997	Equipment Servicing	Service Booking #18997	£0.00	£0.00	£0.00	£0.00
11/17/2022	58435	SSIO2	Service Parts	Sundry Service Items O2	£2.50	£3.33	£0.67	£4.00
11/17/2022	58435	ThreeLabels	Servicing Materials	Three Labels	£3.51	£5.85	£1.17	£7.02
11/17/2022	58435	VIZ+O2	Servicing	Visual Inspection & O2 Clean including Valve Service	£0.00	£34.92	£6.98	£41.90
11/18/2022	58436	CNOR	Service Parts	Cylinder Neck O Ring	£0.29	£0.48	£0.10	£0.58
11/18/2022	58436	GSPVALVE	Service Parts	Generic Service Parts - Valve	£0.00	£8.29	£1.66	£9.95
11/18/2022	58436	HYDRO	Servicing	Hydrostatic Test including Valve Service	£19.50	£37.28	£7.46	£44.74
11/18/2022	58436	SB#19009	Equipment Servicing	Service Booking #19009	£0.00	£0.00	£0.00	£0.00
11/18/2022	58436	SSI	Service Parts	Sundry Service Items	£1.75	£2.92	£0.58	£3.50
11/18/2022	58436	TwoLabels	Servicing Materials	Two Labels	£2.34	£3.90	£0.78	£4.68
11/18/2022	58437	CNOR	Service Parts	Cylinder Neck O Ring	£0.29	£0.48	£0.10	£0.58
11/18/2022	58437	CO2C	Servicing	Cylinder Oxygen Clean including Valve Service & Label	£0.00	£21.87	£4.37	£26.24
11/18/2022	58437	GSPVALVE	Service Parts	Generic Service Parts - Valve	£0.00	£8.29	£1.66	£9.95
11/18/2022	58437	SB#18991	Equipment Servicing	Service Booking #18991	£0.00	£0.00	£0.00	£0.00
11/18/2022	58437	SSI	Service Parts	Sundry Service Items	£1.75	£2.92	£0.58	£3.50
11/18/2022	58437	TwoLabels	Servicing Materials	Two Labels	£2.34	£3.90	£0.78	£4.68
11/18/2022	58438	CNOR	Service Parts	Cylinder Neck O Ring	£0.29	£0.48	£0.10	£0.58
11/18/2022	58438	GSPVALVE	Service Parts	Generic Service Parts - Valve	£0.00	£8.29	£1.66	£9.95
11/18/2022	58438	HYDRO	Servicing	Hydrostatic Test including Valve Service	£19.50	£37.28	£7.46	£44.74
11/18/2022	58438	Misc	Miscellaneous	Used Valve	£0.00	£22.50	£4.50	£27.00
11/18/2022	58438	SB#18994	Equipment Servicing	Service Booking #18994	£0.00	£0.00	£0.00	£0.00
11/18/2022	58438	SSI	Service Parts	Sundry Service Items	£1.75	£2.92	£0.58	£3.50
11/18/2022	58438	TwoLabels	Servicing Materials	Two Labels	£2.34	£3.90	£0.78	£4.68
11/18/2022	58439	CNOR	Service Parts	Cylinder Neck O Ring	£0.29	£0.39	£0.08	£0.47
11/18/2022	58439	CNOR	Service Parts	Cylinder Neck O Ring	£0.29	£0.39	£0.08	£0.47
11/18/2022	58439	GSPVALVE	Service Parts	Generic Service Parts - Valve	£0.00	£6.63	£1.33	£7.96
11/18/2022	58439	GSPVALVE	Service Parts	Generic Service Parts - Valve	£0.00	£6.63	£1.33	£7.96
11/18/2022	58439	HYDRO	Servicing	Hydrostatic Test including Valve Service	£19.50	£31.69	£6.34	£38.03
11/18/2022	58439	SB#18995	Equipment Servicing	Service Booking #18995	£0.00	£0.00	£0.00	£0.00
11/18/2022	58439	SB#18996	Equipment Servicing	Service Booking #18996	£0.00	£0.00	£0.00	£0.00
11/18/2022	58439	SSI	Service Parts	Sundry Service Items	£1.75	£2.33	£0.47	£2.80
11/18/2022	58439	SSI	Service Parts	Sundry Service Items	£1.75	£2.33	£0.47	£2.80
11/18/2022	58439	TwoLabels	Servicing Materials	Two Labels	£2.34	£3.12	£0.62	£3.74
11/18/2022	58439	TwoLabels	Servicing Materials	Two Labels	£2.34	£3.12	£0.62	£3.74
11/18/2022	58439	VIZ	Servicing	Visual Inspection including Valve Service	£14.50	£24.61	£4.92	£29.53
11/18/2022	58440	MSTS	Courses	BALANCE OF Master Seal Team Session #MSTS 16/12/2022 (Barnie Mowll)	£0.00	£35.42	£7.08	£42.50
11/18/2022	58442	BCDS	Servicing	BCD Service	£0.00	£0.00	£0.00	£0.00
11/18/2022	58442	SB#19032	Equipment Servicing	Service Booking #19032	£0.00	£0.00	£0.00	£0.00
11/18/2022	58443	46200296	Servicing	SERVICE KIT 2 ST. REBEL/PRESTIGE/CARBON	£1.62	£8.13	£1.63	£9.76
11/18/2022	58443	BE16509	Service Parts	Beuchat VS2nd Stage Service Kit	£4.35	£8.17	£1.63	£9.80
11/18/2022	58443	HPSOR	Servicing Materials	High Pressure Gauge Swivel Serviced	£0.00	£0.83	£0.17	£1.00
11/18/2022	58443	RA121124	Service Parts	SERVICE KIT PISTON FIRST STAGE	£5.78	£9.33	£1.87	£11.20
11/18/2022	58443	RS	Servicing	Regulator Service 1st stage, 2nd stage & Octo	£0.00	£38.96	£7.79	£46.75
11/18/2022	58443	SB#18974	Equipment Servicing	Service Booking #18974	£0.00	£0.00	£0.00	£0.00
11/18/2022	58443	SSI	Service Parts	Sundry Service Items	£1.75	£2.33	£0.47	£2.80
11/18/2022	58443	SV	Servicing Materials	Schrader Valve & O ring	£1.64	£1.67	£0.33	£2.00
11/18/2022	58444	G021377	Air Gun	300 Bar Gauge 1/8" fitting for air gun valve	£0.00	£17.92	£3.58	£21.50
11/18/2022	58446	Red Sea March 2	Trips	BALANCE OF Red Sea March 2023 #RS 24/03/2023 (Rick Tyler)	£0.00	£230.00	£0.00	£230.00
11/18/2022	58447	Red Sea March 2	Trips		£0.00	£230.00	£0.00	£230.00

Date	Invoice #	Stock #	Stock Type	Stock Item	COGS	Price	Accrued	Total
				BALANCE OF Red Sea March 2023 #RS 24/03/2023 (Barbara Quartermaine)				
11/18/2022	58448	Red Sea March 2	Trips	BALANCE OF Red Sea March 2023 #RS 24/03/2023 (Victoria Dominguez Almela)	£0.00	£230.00	£0.00	£230.00
11/18/2022	58449	Red Sea March 2	Trips	BALANCE OF Red Sea March 2023 #RS 24/03/2023 (James Beaumont)	£0.00	£230.00	£0.00	£230.00
11/18/2022	58450	Red Sea March 2	Trips	BALANCE OF Red Sea March 2023 #RS 24/03/2023 (Jane Piper)	£0.00	£230.00	£0.00	£230.00
11/18/2022	58451	Red Sea March 2	Trips	BALANCE OF Red Sea March 2023 #RS 24/03/2023 (Christopher Laver)	£0.00	£230.00	£0.00	£230.00
11/18/2022	58452	Red Sea March 2	Trips	BALANCE OF Red Sea March 2023 #RS 24/03/2023 (Jacqueline Cole)	£0.00	£276.00	£0.00	£276.00
11/18/2022	58454	Misc	Miscellaneous	Poseidon Trident Fins	£0.00	£66.67	£13.33	£80.00
11/18/2022	58455	GL-TEX-XXL	Accessories	Textured Black Rubber Latex Heavyweight Gloves	£12.50	£22.50	£4.50	£27.00
11/18/2022	58456	SBS S75	Clips and Lanyards	Stainless Steel Boltsnap 75mm/1/2"	£2.52	£46.67	£9.33	£56.00
11/19/2022	58459	60235	Training Materials	Crewpak - IDC Candidate (English) #IDCPT 17/03/2023 (Alasdair Bone)	£-416.15	£-458.33	£-91.67	£-550.00
11/19/2022	58459	IDC	Courses	Instructor Development Course #IDCPT 17/03/2023 (Alasdair Bone)	£0.00	£-791.67	£-158.33	£-950.00
11/19/2022	58463	EQH BE	Accessories	Blue Equipment Hanger	£4.35	£6.44	£1.29	£7.73
11/19/2022	58464	SB#19035	Equipment Servicing	Service Booking #19035	£0.00	£0.00	£0.00	£0.00
11/21/2022	58469	60551	Training Materials	Crewpak - Divemaster with eLearning (English) #DM 21/09/2022 (Matthew Sartain)	£169.59	£0.00	£0.00	£0.00
11/21/2022	58469	DM	Courses	Divemaster #DM 21/09/2022 (Matthew Sartain)	£0.00	£747.50	£149.50	£897.00
11/21/2022	58470	50000	Instruments	DIR ZONE SPG52 mm 0-300 Bar, Chrome, Tempered Glass	£32.47	£49.96	£9.99	£59.95
11/21/2022	58471	MSTS	Courses	Master Seal Team Session #MSTS 25/11/2022 (Arabella Hawkins)	£0.00	£35.42	£7.08	£42.50
11/21/2022	58472	72200	Training Materials	Participant Guide - Discover Scuba Diving (English) #DSDSCOUTS 18/11/2022 (Rhys Davies)	£2.89	£0.00	£0.00	£0.00
11/21/2022	58472	72200	Training Materials	Participant Guide - Discover Scuba Diving (English) #DSDSCOUTS 18/11/2022 (Brandon Bennett)	£2.89	£0.00	£0.00	£0.00
11/21/2022	58472	72200	Training Materials	Participant Guide - Discover Scuba Diving (English) #DSDSCOUTS 18/11/2022 (Aric Ketchley)	£2.89	£0.00	£0.00	£0.00
11/21/2022	58472	72200	Training Materials	Participant Guide - Discover Scuba Diving (English) #DSDSCOUTS 18/11/2022 (Harvey Langhor)	£2.89	£0.00	£0.00	£0.00
11/21/2022	58472	72200	Training Materials	Participant Guide - Discover Scuba Diving (English) #DSDSCOUTS 18/11/2022 (Marcel Cervantes)	£2.89	£0.00	£0.00	£0.00
11/21/2022	58472	72200	Training Materials	Participant Guide - Discover Scuba Diving (English) #DSDSCOUTS 18/11/2022 (Theo Davis)	£2.89	£0.00	£0.00	£0.00
11/21/2022	58472	72200	Training Materials	Participant Guide - Discover Scuba Diving (English) #DSDSCOUTS 18/11/2022 (Ashton Langhor)	£2.89	£0.00	£0.00	£0.00
11/21/2022	58472	72200	Training Materials	Participant Guide - Discover Scuba Diving (English) #DSDSCOUTS 18/11/2022 (Lucy Faulkner)	£2.89	£0.00	£0.00	£0.00
11/21/2022	58472	72200	Training Materials	Participant Guide - Discover Scuba Diving (English) #DSDSCOUTS 18/11/2022 (Bailey Phillips)	£2.89	£0.00	£0.00	£0.00
11/21/2022	58472	72200	Training Materials	Participant Guide - Discover Scuba Diving (English) #DSDSCOUTS 18/11/2022 (Amelia Webster)	£2.89	£0.00	£0.00	£0.00
11/21/2022	58472	72200	Training Materials	Participant Guide - Discover Scuba Diving (English) #DSDSCOUTS 18/11/2022 (Olivia Jaise)	£2.89	£0.00	£0.00	£0.00
11/21/2022	58472	72200	Training Materials	Participant Guide - Discover Scuba Diving (English) #DSDSCOUTS 18/11/2022 (Lilly Anderson)	£2.89	£0.00	£0.00	£0.00
11/21/2022	58472	72200	Training Materials	Participant Guide - Discover Scuba Diving (English) #DSDSCOUTS 18/11/2022 (Jacob Devenish)	£2.89	£0.00	£0.00	£0.00
11/21/2022	58472	72200	Training Materials	Participant Guide - Discover Scuba Diving (English) #DSDSCOUTS 18/11/2022 (Alfie Brown)	£2.89	£0.00	£0.00	£0.00
11/21/2022	58472	72200	Training Materials	Participant Guide - Discover Scuba Diving (English) #DSDSCOUTS 18/11/2022 (Alex Lewer)	£2.89	£0.00	£0.00	£0.00

Date	Invoice #	Stock #	Stock Type	Stock Item	COGS	Price	Tax Accrued	Total
11/21/2022	58472	72200	Training Materials	Participant Guide - Discover Scuba Diving (English)#DSDSCOUTS 18/11/2022 (Iris Pawn)	£2.89	£0.00	£0.00	£0.00
11/21/2022	58472	72200	Training Materials	Participant Guide - Discover Scuba Diving (English)#DSDSCOUTS 18/11/2022 (Scarlett Seager)	£2.89	£0.00	£0.00	£0.00
11/21/2022	58472	72200	Training Materials	Participant Guide - Discover Scuba Diving (English)#DSDSCOUTS 18/11/2022 (Roo Wyborn)	£2.89	£0.00	£0.00	£0.00
11/21/2022	58472	DSDSCOUT	Courses	Discover Scuba Diving Scout #DSDSCOUTS 18/11/2022 (Iris Pawn)	£0.00	£29.17	£5.83	£35.00
11/21/2022	58472	DSDSCOUT	Courses	Discover Scuba Diving Scout #DSDSCOUTS 18/11/2022 (Roo Wyborn)	£0.00	£29.17	£5.83	£35.00
11/21/2022	58472	DSDSCOUT	Courses	Discover Scuba Diving Scout #DSDSCOUTS 18/11/2022 (Scarlett Seager)	£0.00	£29.17	£5.83	£35.00
11/21/2022	58472	DSDSCOUT	Courses	Discover Scuba Diving Scout #DSDSCOUTS 18/11/2022 (Alex Lewer)	£0.00	£29.17	£5.83	£35.00
11/21/2022	58472	DSDSCOUT	Courses	Discover Scuba Diving Scout #DSDSCOUTS 18/11/2022 (Alfie Brown)	£0.00	£29.17	£5.83	£35.00
11/21/2022	58472	DSDSCOUT	Courses	Discover Scuba Diving Scout #DSDSCOUTS 18/11/2022 (Jacob Devenish)	£0.00	£29.17	£5.83	£35.00
11/21/2022	58472	DSDSCOUT	Courses	Discover Scuba Diving Scout #DSDSCOUTS 18/11/2022 (Lilly Anderson)	£0.00	£29.17	£5.83	£35.00
11/21/2022	58472	DSDSCOUT	Courses	Discover Scuba Diving Scout #DSDSCOUTS 18/11/2022 (Olivia Jaise)	£0.00	£29.17	£5.83	£35.00
11/21/2022	58472	DSDSCOUT	Courses	Discover Scuba Diving Scout #DSDSCOUTS 18/11/2022 (Amelia Webster)	£0.00	£29.17	£5.83	£35.00
11/21/2022	58472	DSDSCOUT	Courses	Discover Scuba Diving Scout #DSDSCOUTS 18/11/2022 (Bailey Phillips)	£0.00	£29.17	£5.83	£35.00
11/21/2022	58472	DSDSCOUT	Courses	Discover Scuba Diving Scout #DSDSCOUTS 18/11/2022 (Lucy Faulkner)	£0.00	£29.17	£5.83	£35.00
11/21/2022	58472	DSDSCOUT	Courses	Discover Scuba Diving Scout #DSDSCOUTS 18/11/2022 (Ashton Langhor)	£0.00	£29.17	£5.83	£35.00
11/21/2022	58472	DSDSCOUT	Courses	Discover Scuba Diving Scout #DSDSCOUTS 18/11/2022 (Theo Davis)	£0.00	£29.17	£5.83	£35.00
11/21/2022	58472	DSDSCOUT	Courses	Discover Scuba Diving Scout #DSDSCOUTS 18/11/2022 (Marcel Cervantes)	£0.00	£29.17	£5.83	£35.00
11/21/2022	58472	DSDSCOUT	Courses	Discover Scuba Diving Scout #DSDSCOUTS 18/11/2022 (Harvey Langhor)	£0.00	£29.17	£5.83	£35.00
11/21/2022	58472	DSDSCOUT	Courses	Discover Scuba Diving Scout #DSDSCOUTS 18/11/2022 (Aric Ketchley)	£0.00	£29.17	£5.83	£35.00
11/21/2022	58472	DSDSCOUT	Courses	Discover Scuba Diving Scout #DSDSCOUTS 18/11/2022 (Brandon Bennett)	£0.00	£29.17	£5.83	£35.00
11/21/2022	58472	DSDSCOUT	Courses	Discover Scuba Diving Scout #DSDSCOUTS 18/11/2022 (Rhys Davies)	£0.00	£29.17	£5.83	£35.00
11/21/2022	58473	MSTS	Courses	Master Seal Team Session #MSTS 25/11/2022 (Louisa Venham)	£0.00	£35.42	£7.08	£42.50
11/22/2022	58477	NS159000	Dive Computers	i330R (SN:GD-202853)	£180.00	£225.00	£45.00	£270.00
11/24/2022	58482	GC	Gift Certificates	Gift Certificate #1374 (Madison Carter)	£0.00	£0.00	£0.00	£0.00
11/24/2022	58483	MSTS	Courses	Master Seal Team Session #MSTS 16/12/2022 (Addison Carrier)	£0.00	£35.00	£7.00	£42.00
11/24/2022	58484	Misc	Miscellaneous	Master Seals Wreck 25/11/2022	£0.00	£35.42	£7.08	£42.50
11/24/2022	58484	MSTS	Courses	Master Seal Team Session #MSTS 16/12/2022 (Sophia Harrison)	£0.00	£35.42	£7.08	£42.50
11/24/2022	58486	10068	Training Materials	BALANCE OF DSD - Processing Code #DSD 25/11/2022 (Lauren Hacker-Stokes)	£3.03	£0.00	£0.00	£0.00
11/24/2022	58486	DSD	Courses	BALANCE OF Discover Scuba Diving #DSD 25/11/2022 (Lauren Hacker-Stokes)	£0.00	£41.67	£8.33	£50.00
11/24/2022	58487	GC	Gift Certificates	Gift Certificate #1375 (Paul Tatum)	£0.00	£50.00	£0.00	£50.00

Date	Invoice #	Stock #	Stock Type	Stock Item	COGS	Price	Accrued	Total
11/24/2022	58488	Misc	Miscellaneous	Master Seal Zombie	¥0.00	¥35.42	¥7.08	¥42.50
11/24/2022	58490	60462-1	Training Materials	BALANCE OF eLearning - Open Water Diver #OW 06/01/2023 (Beth Pryor)	¥60.53	¥0.00	¥0.00	¥0.00
11/24/2022	58490	OW	Courses	BALANCE OF Open Water Diver #OW 06/01/2023 (Beth Pryor)	¥0.00	¥455.83	¥91.17	¥547.00
11/24/2022	58491	10.540.117p	SPARE PARTS	PISTON MK X PLUS - NEW	¥10.96	¥0.00	¥0.00	¥0.00
11/24/2022	58491	10.550.045	Service Parts	SERVICE KIT MK10+	¥6.70	¥0.00	¥0.00	¥0.00
11/24/2022	58491	11.261.045	Service Parts	SERVICE KIT G250V/260	¥6.10	¥0.00	¥0.00	¥0.00
11/24/2022	58491	11.300.045	Service Parts	SERV. KIT R190/295/195/395/095	¥6.20	¥0.00	¥0.00	¥0.00
11/24/2022	58491	HPSOR	Servicing Materials	High Pressure Gauge Swivel Serviced	¥0.00	¥0.00	¥0.00	¥0.00
11/24/2022	58491	RS	Servicing	Regulator Service1st stage, 2nd stage & Octo	¥0.00	¥0.00	¥0.00	¥0.00
11/24/2022	58491	SB#18971	Equipment Servicing	Service Booking #18971	¥0.00	¥0.00	¥0.00	¥0.00
11/24/2022	58491	SSI	Service Parts	Sundry Service Items	¥1.75	¥0.00	¥0.00	¥0.00
11/24/2022	58492	05.2900.78	Masks	MINI SHADOW, NEO STR	¥26.90	¥43.46	¥8.69	¥52.15
11/24/2022	58492	M-211 OG	Masks	Freedom One	¥39.95	¥55.50	¥11.10	¥66.60
11/24/2022	58492	MS-20 BK	Masks	Mask Strap Cover	¥6.20	¥8.62	¥1.72	¥10.34
11/24/2022	58492	SP-0101 OG	Snorkels	Hyperdry Elite II	¥18.30	¥25.50	¥5.10	¥30.60
11/24/2022	58492	SP-0101 PP	Snorkels	Hyperdry Elite II	¥18.30	¥25.50	¥5.10	¥30.60
11/24/2022	58493	ACLEAR	Accessories	Absolutely Clear Mask Defog	¥3.80	¥5.21	¥1.04	¥6.25
11/25/2022	58495	AP41F	Service Parts	O ring & seals kit for AP93 Valve	¥4.14	¥14.52	¥2.90	¥17.42
11/25/2022	58495	AP41F	Service Parts	O ring & seals kit for AP93 Valve	¥4.14	¥14.52	¥2.90	¥17.42
11/25/2022	58495	AP41F	Service Parts	O ring & seals kit for AP93 Valve	¥4.14	¥14.52	¥2.90	¥17.42
11/25/2022	58495	AP41F	Service Parts	O ring & seals kit for AP93 Valve	¥4.14	¥14.52	¥2.90	¥17.42
11/25/2022	58495	AP41F	Service Parts	O ring & seals kit for AP93 Valve	¥4.14	¥14.52	¥2.90	¥17.42
11/25/2022	58495	AP41F	Service Parts	O ring & seals kit for AP93 Valve	¥4.14	¥14.52	¥2.90	¥17.42
11/25/2022	58495	AP41F	Service Parts	O ring & seals kit for AP93 Valve	¥4.14	¥14.52	¥2.90	¥17.42
11/25/2022	58495	AP41F	Service Parts	O ring & seals kit for AP93 Valve	¥4.14	¥14.52	¥2.90	¥17.42
11/25/2022	58495	AP41F	Service Parts	O ring & seals kit for AP93 Valve	¥4.14	¥14.52	¥2.90	¥17.42
11/25/2022	58495	AP41F	Service Parts	O ring & seals kit for AP93 Valve	¥4.14	¥14.52	¥2.90	¥17.42
11/25/2022	58495	CISB	Servicing	Cylinder Internal Shot Blast	¥8.33	¥13.33	¥2.67	¥16.00
11/25/2022	58495	CNOR	Service Parts	Cylinder Neck O Ring	¥0.29	¥0.48	¥0.10	¥0.58
11/25/2022	58495	CNOR	Service Parts	Cylinder Neck O Ring	¥0.29	¥0.48	¥0.10	¥0.58
11/25/2022	58495	CNOR	Service Parts	Cylinder Neck O Ring	¥0.29	¥0.48	¥0.10	¥0.58
11/25/2022	58495	CNOR	Service Parts	Cylinder Neck O Ring	¥0.29	¥0.48	¥0.10	¥0.58
11/25/2022	58495	CNOR	Service Parts	Cylinder Neck O Ring	¥0.29	¥0.48	¥0.10	¥0.58
11/25/2022	58495	CNOR	Service Parts	Cylinder Neck O Ring	¥0.29	¥0.48	¥0.10	¥0.58
11/25/2022	58495	CNOR	Service Parts	Cylinder Neck O Ring	¥0.29	¥0.48	¥0.10	¥0.58
11/25/2022	58495	CNOR	Service Parts	Cylinder Neck O Ring	¥0.29	¥0.48	¥0.10	¥0.58
11/25/2022	58495	CNOR	Service Parts	Cylinder Neck O Ring	¥0.29	¥0.48	¥0.10	¥0.58
11/25/2022	58495	CNOR	Service Parts	Cylinder Neck O Ring	¥0.29	¥0.48	¥0.10	¥0.58
11/25/2022	58495	HYDRO	Servicing	Hydrostatic Test including Valve Service	¥19.50	¥37.28	¥7.46	¥44.74
11/25/2022	58495	SB#19011	Equipment Servicing	Service Booking #19011	¥0.00	¥0.00	¥0.00	¥0.00
11/25/2022	58495	SB#19012	Equipment Servicing	Service Booking #19012	¥0.00	¥0.00	¥0.00	¥0.00
11/25/2022	58495	SB#19013	Equipment Servicing	Service Booking #19013	¥0.00	¥0.00	¥0.00	¥0.00
11/25/2022	58495	SB#19014	Equipment Servicing	Service Booking #19014	¥0.00	¥0.00	¥0.00	¥0.00
11/25/2022	58495	SB#19015	Equipment Servicing	Service Booking #19015	¥0.00	¥0.00	¥0.00	¥0.00
11/25/2022	58495	SB#19016	Equipment Servicing	Service Booking #19016	¥0.00	¥0.00	¥0.00	¥0.00
11/25/2022	58495	SB#19017	Equipment Servicing	Service Booking #19017	¥0.00	¥0.00	¥0.00	¥0.00
11/25/2022	58495	SB#19018	Equipment Servicing	Service Booking #19018	¥0.00	¥0.00	¥0.00	¥0.00
11/25/2022	58495	SB#19019	Equipment Servicing	Service Booking #19019	¥0.00	¥0.00	¥0.00	¥0.00
11/25/2022	58495	SB#19020	Equipment Servicing	Service Booking #19020	¥0.00	¥0.00	¥0.00	¥0.00
11/25/2022	58495	SBMAAC	Servicing	Shot Blast Materials & Air Costs	¥4.50	¥7.50	¥1.50	¥9.00
11/25/2022	58495	SSI	Service Parts	Sundry Service Items	¥1.75	¥2.92	¥0.58	¥3.50
11/25/2022	58495	SSI	Service Parts	Sundry Service Items	¥1.75	¥2.92	¥0.58	¥3.50
11/25/2022	58495	SSI	Service Parts	Sundry Service Items	¥1.75	¥2.92	¥0.58	¥3.50
11/25/2022	58495	SSI	Service Parts	Sundry Service Items	¥1.75	¥2.92	¥0.58	¥3.50
11/25/2022	58495	SSI	Service Parts	Sundry Service Items	¥1.75	¥2.92	¥0.58	¥3.50
11/25/2022	58495	SSI	Service Parts	Sundry Service Items	¥1.75	¥2.92	¥0.58	¥3.50
11/25/2022	58495	SSI	Service Parts	Sundry Service Items	¥1.75	¥2.92	¥0.58	¥3.50
11/25/2022	58495	SSI	Service Parts	Sundry Service Items	¥1.75	¥2.92	¥0.58	¥3.50
11/25/2022	58495	SSI	Service Parts	Sundry Service Items	¥1.75	¥2.92	¥0.58	¥3.50
11/25/2022	58495	TwoLabels	Servicing Materials	Two Labels	¥2.34	¥3.90	¥0.78	¥4.68
11/25/2022	58495	TwoLabels	Servicing Materials	Two Labels	¥2.34	¥3.90	¥0.78	¥4.68
11/25/2022	58495	TwoLabels	Servicing Materials	Two Labels	¥2.34	¥3.90	¥0.78	¥4.68
11/25/2022	58495	TwoLabels	Servicing Materials	Two Labels	¥2.34	¥3.90	¥0.78	¥4.68

Date	Invoice #	Stock #	Stock Type	Stock Item	COGS	Price	Accrued	Total
11/25/2022	58495	TwoLabels	Servicing Materials	Two Labels	£2.34	£3.90	£0.78	£4.68
11/25/2022	58495	TwoLabels	Servicing Materials	Two Labels	£2.34	£3.90	£0.78	£4.68
11/25/2022	58495	TwoLabels	Servicing Materials	Two Labels	£2.34	£3.90	£0.78	£4.68
11/25/2022	58495	TwoLabels	Servicing Materials	Two Labels	£2.34	£3.90	£0.78	£4.68
11/25/2022	58495	TwoLabels	Servicing Materials	Two Labels	£2.34	£3.90	£0.78	£4.68
11/25/2022	58495	TwoLabels	Servicing Materials	Two Labels	£2.34	£3.90	£0.78	£4.68
11/25/2022	58495	VIZ	Servicing	Visual Inspection including Valve Service	£14.50	£28.95	£5.79	£34.74
11/25/2022	58495	VIZ	Servicing	Visual Inspection including Valve Service	£14.50	£28.95	£5.79	£34.74
11/25/2022	58495	VIZ	Servicing	Visual Inspection including Valve Service	£14.50	£28.95	£5.79	£34.74
11/25/2022	58495	VIZ	Servicing	Visual Inspection including Valve Service	£14.50	£28.95	£5.79	£34.74
11/25/2022	58495	VIZ	Servicing	Visual Inspection including Valve Service	£14.50	£28.95	£5.79	£34.74
11/25/2022	58495	VIZ	Servicing	Visual Inspection including Valve Service	£14.50	£28.95	£5.79	£34.74
11/25/2022	58495	VIZ	Servicing	Visual Inspection including Valve Service	£14.50	£28.95	£5.79	£34.74
11/25/2022	58495	VIZ	Servicing	Visual Inspection including Valve Service	£14.50	£28.95	£5.79	£34.74
11/25/2022	58499	SB#18972	Equipment Servicing	Service Booking #18972	£0.00	£0.00	£0.00	£0.00
11/25/2022	58500	10068	Training Materials	BALANCE OF DSD - Processing Code #DSD 25/11/2022 (Lauren Hacker-Stokes)	£-3.03	£0.00	£0.00	£0.00
11/25/2022	58500	DSD	Courses	BALANCE OF Discover Scuba Diving #DSD 25/11/2022 (Lauren Hacker-Stokes)	£0.00	£-41.67	£-8.33	£-50.00
11/25/2022	58501	60462-1	Training Materials	BALANCE OF eLearning - Open Water Diver #OW 11/03/2023 (Phil Lovegrove)	£60.53	£0.00	£0.00	£0.00
11/25/2022	58501	60462-1	Training Materials	BALANCE OF eLearning - Open Water Diver #JOW 11/03/2023 (Evey Lovegrove)	£60.53	£0.00	£0.00	£0.00
11/25/2022	58501	60462-1	Training Materials	BALANCE OF eLearning - Open Water Diver #JOW 11/03/2023 (Reuben Lovegrove)	£60.53	£0.00	£0.00	£0.00
11/25/2022	58501	JOW	Courses	BALANCE OF Junior Open Water Diver #JOW 11/03/2023 (Reuben Lovegrove)	£0.00	£455.83	£91.17	£547.00
11/25/2022	58501	JOW	Courses	BALANCE OF Junior Open Water Diver #JOW 11/03/2023 (Evey Lovegrove)	£0.00	£455.83	£91.17	£547.00
11/25/2022	58501	OW	Courses	BALANCE OF Open Water Diver #OW 11/03/2023 (Phil Lovegrove)	£0.00	£455.83	£91.17	£547.00
11/25/2022	58509	21%10L	Gas Fill	Air Fill 21% 10L 232 Bar	£0.00	£4.50	£0.90	£5.40
11/25/2022	58509	21%12L	Gas Fill	Air Fill 21% 12L 232 Bar	£0.00	£26.25	£5.25	£31.50
11/25/2022	58510	21%12L	Gas Fill	Air Fill 21% 12L 232 Bar	£0.00	£5.83	£1.17	£7.00
11/25/2022	58512	10.756.045	Service Parts	SERVICE KIT MK16/18	£12.25	£17.87	£3.57	£21.44
11/25/2022	58512	11.300.045	Service Parts	SERV. KIT R190/295/195/395/095	£12.40	£16.53	£3.31	£19.84
11/25/2022	58512	HPSOR	Servicing Materials	High Pressure Gauge Swivel Serviced	£0.00	£0.83	£0.17	£1.00
11/25/2022	58512	RS	Servicing	Regulator Service1st stage, 2nd stage & Octo	£0.00	£38.96	£7.79	£46.75
11/25/2022	58512	SB#19010	Equipment Servicing	Service Booking #19010	£0.00	£0.00	£0.00	£0.00
11/25/2022	58512	SSI	Service Parts	Sundry Service Items	£1.75	£2.33	£0.47	£2.80
11/25/2022	58512	SV	Servicing Materials	Schrader Valve & O ring	£0.82	£0.83	£0.17	£1.00
11/26/2022	58514	SB#18935	Equipment Servicing	Service Booking #18935	£0.00	£0.00	£0.00	£0.00
11/28/2022	58515	ACLEAR	Accessories	Absolutely Clear Mask Defog	£3.80	£5.79	£1.16	£6.95
11/28/2022	58515	OCT S YW	Wetsuit	Yellow Octo Safe Octopus Loop	£6.35	£10.21	£2.04	£12.25
11/28/2022	58516	MSTS	Courses	BALANCE OF Master Seal Team Session #MSTS 16/12/2022 (Eloise Saberton)	£0.00	£35.42	£7.08	£42.50
11/28/2022	58517	SB#19045	Equipment Servicing	Service Booking #19045	£0.00	£0.00	£0.00	£0.00
11/28/2022	58517	SS005983000	Service Parts	Mosquito/D3 (CR2032/O Ring/Lid)	£5.20	£0.00	£0.00	£0.00
11/28/2022	58517	Z9100-9	Service Parts	Battery Change Mosquito/D3	£24.26	£33.33	£6.67	£40.00
11/28/2022	58518	SB#19046	Equipment Servicing	Service Booking #19046	£0.00	£0.00	£0.00	£0.00
11/28/2022	58518	SS005983000	Service Parts	Mosquito/D3 (CR2032/O Ring/Lid)	£5.20	£0.00	£0.00	£0.00
11/28/2022	58518	Z9100-9	Service Parts	Battery Change Mosquito/D3	£24.26	£33.33	£6.67	£40.00
11/29/2022	58520	HPSOR	Servicing Materials	High Pressure Gauge Swivel Serviced	£0.00	£0.34	£0.07	£0.41
11/29/2022	58520	RSC	Servicing	Regulator Safety Check	£0.00	£26.67	£5.33	£32.00
11/29/2022	58520	SB#19034	Equipment Servicing	Service Booking #19034	£0.00	£0.00	£0.00	£0.00

Date	Invoice #	Stock #	Stock Type	Stock Item	COGS	Price	Accrued	Total
11/29/2022	58520	SSI	Service Parts	Sundry Service Items	£1.75	£1.96	£0.39	£2.35
11/29/2022	58520	SV	Servicing Materials	Schrader Valve & O ring	£1.64	£1.82	£0.36	£2.18
11/29/2022	58521	10068	Training Materials	DSD - Processing Code #DSD 20/01/2023 (Matthew Johnson)	£3.03	£0.00	£0.00	£0.00
11/29/2022	58521	DSD	Courses	Discover Scuba Diving #DSD 20/01/2023 (Matthew Johnson)	£0.00	£41.67	£8.33	£50.00
11/29/2022	58523	EV50BKIT	Service Parts	AUTOAIR SNAP CONN (EV50B & GC1A) KIT	£4.95	£7.43	£1.49	£8.92
11/29/2022	58523	HPSOR	Servicing Materials	High Pressure Gauge Swivel Serviced	£0.00	£1.04	£0.21	£1.25
11/29/2022	58523	RSC	Servicing	Regulator Safety Check	£0.00	£30.00	£6.00	£36.00
11/29/2022	58523	SB#19033	Equipment Servicing	Service Booking #19033	£0.00	£0.00	£0.00	£0.00
11/29/2022	58523	SSI	Service Parts	Sundry Service Items	£1.75	£2.92	£0.58	£3.50
11/29/2022	58523	SV	Servicing Materials	Schrader Valve & O ring	£0.82	£1.04	£0.21	£1.25
11/29/2022	58524	21%12L300	Gas Fill	Air Fill 21% 12L 300 Bar	£0.00	£9.17	£1.83	£11.00
11/29/2022	58525	SB#19038	Equipment Servicing	Service Booking #19038	£0.00	£0.00	£0.00	£0.00
11/29/2022	58525	SS012607000	Service Parts	D6i/D6 Single Battery Kit (CR2450/O Ring)	£4.79	£0.00	£0.00	£0.00
11/29/2022	58525	Z9100-11	Service Parts	Battery Charge D6i Novo/D6i/D6	£24.60	£39.17	£7.83	£47.00
11/29/2022	58526	SB#19008	Equipment Servicing	Service Booking #19008	£0.00	£0.00	£0.00	£0.00
11/30/2022	58529	100%2L	Gas Fill	EANX100 2L	£0.00	£10.21	£2.04	£12.25
11/30/2022	58529	100%2L	Gas Fill	EANX100 2L	£0.00	£10.21	£2.04	£12.25
11/30/2022	58529	100%2L	Gas Fill	EANX100 2L	£0.00	£10.21	£2.04	£12.25
11/30/2022	58529	100%2L	Gas Fill	EANX100 2L	£0.00	£10.21	£2.04	£12.25
11/30/2022	58529	AN-ELIPAYYA	Analysers & O2 Cells	Analox O2EII Pro portable nitrox checker with LCD display and a BCD dome adaptor	£374.94	£499.92	£99.98	£599.90
11/30/2022	58529	CNOR	Service Parts	Cylinder Neck O Ring	£0.29	£0.48	£0.10	£0.58
11/30/2022	58529	CNOR	Service Parts	Cylinder Neck O Ring	£0.29	£0.48	£0.10	£0.58
11/30/2022	58529	CNOR	Service Parts	Cylinder Neck O Ring	£0.29	£0.48	£0.10	£0.58
11/30/2022	58529	CNOR	Service Parts	Cylinder Neck O Ring	£0.29	£0.48	£0.10	£0.58
11/30/2022	58529	CNOR	Service Parts	Cylinder Neck O Ring	£0.29	£0.48	£0.10	£0.58
11/30/2022	58529	CO2C	Servicing	Cylinder Oxygen Clean including Valve Service & Label	£0.00	£21.87	£4.37	£26.24
11/30/2022	58529	CO2C	Servicing	Cylinder Oxygen Clean including Valve Service & Label	£0.00	£21.87	£4.37	£26.24
11/30/2022	58529	CO2C	Servicing	Cylinder Oxygen Clean including Valve Service & Label	£0.00	£21.87	£4.37	£26.24
11/30/2022	58529	CO2C	Servicing	Cylinder Oxygen Clean including Valve Service & Label	£0.00	£21.87	£4.37	£26.24
11/30/2022	58529	GA ANA 3	Instruments	300 Bar Analyser Check Gauge	£37.50	£56.25	£11.25	£67.50
11/30/2022	58529	GSPVALVE	Service Parts	Generic Service Parts - Valve	£0.00	£8.29	£1.66	£9.95
11/30/2022	58529	GSPVALVE	Service Parts	Generic Service Parts - Valve	£0.00	£8.29	£1.66	£9.95
11/30/2022	58529	GSPVALVE	Service Parts	Generic Service Parts - Valve	£0.00	£8.29	£1.66	£9.95
11/30/2022	58529	GSPVALVE	Service Parts	Generic Service Parts - Valve	£0.00	£8.29	£1.66	£9.95
11/30/2022	58529	GSPVALVE	Service Parts	Generic Service Parts - Valve	£0.00	£8.29	£1.66	£9.95
11/30/2022	58529	SB#19047	Equipment Servicing	Service Booking #19047	£0.00	£0.00	£0.00	£0.00
11/30/2022	58529	SB#19048	Equipment Servicing	Service Booking #19048	£0.00	£0.00	£0.00	£0.00
11/30/2022	58529	SB#19049	Equipment Servicing	Service Booking #19049	£0.00	£0.00	£0.00	£0.00
11/30/2022	58529	SB#19050	Equipment Servicing	Service Booking #19050	£0.00	£0.00	£0.00	£0.00
11/30/2022	58529	SB#19051	Equipment Servicing	Service Booking #19051	£0.00	£0.00	£0.00	£0.00
11/30/2022	58529	SSI	Service Parts	Sundry Service Items	£1.75	£2.92	£0.58	£3.50
11/30/2022	58529	SSI	Service Parts	Sundry Service Items	£1.75	£2.92	£0.58	£3.50
11/30/2022	58529	SSI	Service Parts	Sundry Service Items	£1.75	£2.92	£0.58	£3.50
11/30/2022	58529	SSI	Service Parts	Sundry Service Items	£1.75	£2.92	£0.58	£3.50
11/30/2022	58529	TwoLabels	Servicing Materials	Two Labels	£2.34	£3.90	£0.78	£4.68
11/30/2022	58529	TwoLabels	Servicing Materials	Two Labels	£2.34	£3.90	£0.78	£4.68
11/30/2022	58529	TwoLabels	Servicing Materials	Two Labels	£2.34	£3.90	£0.78	£4.68
11/30/2022	58529	TwoLabels	Servicing Materials	Two Labels	£2.34	£3.90	£0.78	£4.68
11/30/2022	58529	TwoLabels	Servicing Materials	Two Labels	£2.34	£3.90	£0.78	£4.68
12/1/2022	58533	21%5L300	Gas Fill	Air Fill 21% 5L 300 Bar	£0.00	£7.50	£1.50	£9.00
12/2/2022	58534	10.707.045	Service Parts	SERVICE KIT MK11	£10.30	£0.00	£0.00	£0.00
12/2/2022	58534	11.300.045	Service Parts	SERV. KIT R190/295/195/395/095	£12.40	£0.00	£0.00	£0.00
12/2/2022	58534	SB#17815	Equipment Servicing	Service Booking #17815	£0.00	£0.00	£0.00	£0.00
12/2/2022	58535	SB#19058	Equipment Servicing	Service Booking #19058	£0.00	£0.00	£0.00	£0.00
12/2/2022	58535	SS012607000	Service Parts	D6i/D6 Single Battery Kit (CR2450/O Ring)	£4.79	£0.00	£0.00	£0.00
12/2/2022	58535	Z9100-11	Service Parts	Battery Charge D6i Novo/D6i/D6	£24.60	£39.17	£7.83	£47.00

Date	Invoice #	Stock #	Stock Type	Stock Item	COGS	Price	Accrued	Total
12/2/2022	58536	SB#19055	Equipment Servicing	Service Booking #19055	£0.00	£0.00	£0.00	£0.00
12/2/2022	58537	SB#19054	Equipment Servicing	Service Booking #19054	£0.00	£0.00	£0.00	£0.00
12/2/2022	58537	Z5509-1	Service Parts	Transmitter Single Battery Kit	£14.50	£0.00	£0.00	£0.00
12/2/2022	58537	Z9100-13	Service Parts	Battery Change Transmitter	£19.68	£33.33	£6.67	£40.00
12/2/2022	58538	32%24L	Gas Fill	EANX32 24L 232 Bar	£0.00	£22.50	£4.50	£27.00
12/2/2022	58538	GL-TEX-XL	Accessories	Textured Black Rubber Latex Heavyweight Gloves	£12.50	£22.50	£4.50	£27.00
12/2/2022	58539	GC	Gift Certificates	Gift Certificate #1376 (Lee Dominey)	£0.00	£0.00	£0.00	£0.00
12/6/2022	58547	HYDRO	Servicing	Hydrostatic Test	£19.50	£37.28	£7.46	£44.74
12/6/2022	58547	HYDRO	Servicing	Hydrostatic Test including Valve Service	£19.50	£37.28	£7.46	£44.74
12/6/2022	58547	SB#19052	Equipment Servicing	Service Booking #19052	£0.00	£0.00	£0.00	£0.00
12/6/2022	58547	SB#19053	Equipment Servicing	Service Booking #19053	£0.00	£0.00	£0.00	£0.00
12/6/2022	58547	SSI	Service Parts	Sundry Service Items	£1.75	£3.11	£0.62	£3.73
12/6/2022	58547	SSI	Service Parts	Sundry Service Items	£1.75	£3.11	£0.62	£3.73
12/6/2022	58547	TwoLabels	Servicing Materials	One Label	£2.34	£3.90	£0.78	£4.68
12/6/2022	58547	TwoLabels	Servicing Materials	One Label	£2.34	£3.90	£0.78	£4.68
12/6/2022	58549	Curly	Clips and Lanyards	Curly Laces	£1.30	£2.50	£0.50	£3.00
12/6/2022	58549	WP-411000	Drysuit Accessories	Waterproof Hanger	£11.30	£19.58	£3.92	£23.50
12/6/2022	58550	WR5	Accessories	Underwater Notebook (Wetnotes)	£11.00	£12.75	£2.55	£15.30
12/6/2022	58550	WR5-Refill	Accessories	Refill Notes	£3.50	£5.67	£1.13	£6.80
12/7/2022	58552	Misc	Miscellaneous	Misc	£0.00	£0.08	£0.02	£0.10
12/7/2022	58553	GC50DSD	Voucher..	Discover Scuba Dive Gift Certificate	£0.00	£50.00	£0.00	£50.00
12/7/2022	58553	GC50DSD	Voucher..	Discover Scuba Dive Gift Certificate	£0.00	£50.00	£0.00	£50.00
12/7/2022	58554	ACLEAR	Accessories	Absolutely Clear Mask Defog	£3.80	£5.21	£1.04	£6.25
12/7/2022	58554	B-151182	Masks	X-CONTACT 2	£29.40	£36.75	£7.35	£44.10
12/7/2022	58554	MS-20 BK	Masks	Mask Strap Cover	£6.20	£8.62	£1.73	£10.35
12/7/2022	58554	SP-0101QB OG	Snorkels	Hyperdry Elite II	£18.30	£25.50	£5.10	£30.60
12/8/2022	58555	SB#19030	Equipment Servicing	Service Booking #19030	£0.00	£0.00	£0.00	£0.00
12/8/2022	58556	GC	Gift Certificates	Gift Certificate #1377 (Charlie Crook)	£0.00	£0.00	£0.00	£0.00
12/8/2022	58556	GC	Gift Certificates	Gift Certificate #1378 (Harry Crook)	£0.00	£0.00	£0.00	£0.00
12/8/2022	58557	21%3L300	Gas Fill	Air Fill 21% 3L 300 Bar	£0.00	£6.67	£1.33	£8.00
12/8/2022	58557	CISB	Servicing	Cylinder Internal Shot Blast	£8.33	£13.33	£2.67	£16.00
12/8/2022	58557	SB#19119	Equipment Servicing	Service Booking #19119	£0.00	£0.00	£0.00	£0.00
12/8/2022	58557	SBM AAC	Servicing	Shot Blast Materials & Air Costs	£4.50	£7.50	£1.50	£9.00
12/8/2022	58558	RE126000	Reels, SMB's, Lifting Bag	LIFELINE ASCEND	£111.69	£140.67	£28.13	£168.80
12/8/2022	58559	CNOR	Service Parts	Cylinder Neck O Ring	£0.29	£0.48	£0.10	£0.58
12/8/2022	58559	GSPVALVE	Service Parts	Generic Service Parts - Valve	£0.00	£8.29	£1.66	£9.95
12/8/2022	58559	SB#19121	Equipment Servicing	Service Booking #19121	£0.00	£0.00	£0.00	£0.00
12/8/2022	58559	SSIO2	Service Parts	Sundry Service Items O2	£2.50	£3.33	£0.67	£4.00
12/8/2022	58559	ThreeLabels	Servicing Materials	Three Labels	£3.51	£5.85	£1.17	£7.02
12/8/2022	58559	VIZ+O2	Servicing	Visual Inspection & O2 Clean including Valve Service	£0.00	£34.92	£6.98	£41.90
12/8/2022	58560	CNOR	Service Parts	Cylinder Neck O Ring	£0.29	£0.48	£0.10	£0.58
12/8/2022	58560	GSPVALVE	Service Parts	Generic Service Parts - Valve	£0.00	£8.29	£1.66	£9.95
12/8/2022	58560	SB#19120	Equipment Servicing	Service Booking #19120	£0.00	£0.00	£0.00	£0.00
12/8/2022	58560	SSIO2	Service Parts	Sundry Service Items O2	£2.50	£3.33	£0.67	£4.00
12/8/2022	58560	ThreeLabels	Servicing Materials	Three Labels	£3.51	£5.85	£1.17	£7.02
12/8/2022	58560	VIZ+O2	Servicing	Visual Inspection & O2 Clean including Valve Service	£0.00	£34.92	£6.98	£41.90
12/8/2022	58561	FSSS	Servicing	Regulator Service 1st & 2nd Stage Only	£0.00	£0.00	£0.00	£0.00
12/8/2022	58561	PD-60005	Hoses & Hose Fittings	Regulator Hose 210cm 7ft	£13.75	£0.00	£0.00	£0.00
12/8/2022	58561	RA117113	Service Parts	5 PORT TURRET UPGRADE KIT (DST)	£15.00	£0.00	£0.00	£0.00
12/8/2022	58561	RA117135	Regulators	1/2" TO 3/8" ADAPTOR KIT	£5.84	£0.00	£0.00	£0.00
12/8/2022	58561	RS135111	Service Parts	MAINTENANCE KITS 2nd STAGE APEKS REGS	£7.70	£0.00	£0.00	£0.00
12/8/2022	58561	RT141114	Service Parts	MAINTENANCE KITS First STAGE APEKS REGS	£18.17	£0.00	£0.00	£0.00
12/8/2022	58561	SB#19036	Equipment Servicing	Service Booking #19036	£0.00	£0.00	£0.00	£0.00
12/8/2022	58561	SBS S75	Clips and Lanyards	Stainless Steel Boltsnap 75mm/1/2"	£2.50	£0.00	£0.00	£0.00
12/8/2022	58561	SSI	Service Parts	Sundry Service Items	£1.75	£0.00	£0.00	£0.00
12/8/2022	58562	FSSS	Servicing	Regulator Service 1st & 2nd Stage Only	£0.00	£0.00	£0.00	£0.00
12/8/2022	58562	HPSOR	Servicing Materials	High Pressure Gauge Swivel Serviced	£0.00	£0.00	£0.00	£0.00
12/8/2022	58562	PD-60001	Hoses & Hose Fittings	Medium Pressure Hose 62 cm 3/8"	£10.81	£0.00	£0.00	£0.00
12/8/2022	58562	PD-62007	Hoses & Hose Fittings	Miflex Xtreme-hi+ 60cm High Pressure Hose 3/8"	£15.50	£0.00	£0.00	£0.00
12/8/2022	58562	RA117135	Regulators	1/2" TO 3/8" ADAPTOR KIT	£5.84	£0.00	£0.00	£0.00

Date	Invoice #	Stock #	Stock Type	Stock Item	COGS	Price	Accrued	Total
12/8/2022	58562	RG912072	Service Parts	"BLANKING PLUG 1/2" UNF"	£2.93	£0.00	£0.00	£0.00
12/8/2022	58562	RS135111	Service Parts	MAINTENANCE KITS 2nd STAGE APEKS REGS	£7.70	£0.00	£0.00	£0.00
12/8/2022	58562	RT141114	Service Parts	MAINTENANCE KITS First STAGE APEKS REGS	£18.17	£0.00	£0.00	£0.00
12/8/2022	58562	SB#19037	Equipment Servicing	Service Booking #19037	£0.00	£0.00	£0.00	£0.00
12/8/2022	58562	SBS S92	Clips and Lanyards	Stainless Boltsnap 90mm/3/4"	£2.55	£0.00	£0.00	£0.00
12/8/2022	58562	SSI	Service Parts	Sundry Service Items	£1.75	£0.00	£0.00	£0.00
12/8/2022	58563	CNOR	Service Parts	Cylinder Neck O Ring	£0.29	£0.48	£0.10	£0.58
12/8/2022	58563	GSPVALVE	Service Parts	Generic Service Parts - Valve	£0.00	£8.29	£1.66	£9.95
12/8/2022	58563	SB#19122	Equipment Servicing	Service Booking #19122	£0.00	£0.00	£0.00	£0.00
12/8/2022	58563	SSIO2	Service Parts	Sundry Service Items O2	£2.50	£3.33	£0.67	£4.00
12/8/2022	58563	ThreeLabels	Servicing Materials	Three Labels	£3.51	£5.85	£1.17	£7.02
12/8/2022	58563	VIZ+O2	Servicing	Visual Inspection & O2 Clean including Valve Service	£0.00	£34.92	£6.98	£41.90
12/8/2022	58564	CNOR	Service Parts	Cylinder Neck O Ring	£0.29	£0.48	£0.10	£0.58
12/8/2022	58564	CVSK	Cylinders, Valves & Band	Nitrox Single Cylinder Valve Service Kit	£8.75	£16.46	£3.29	£19.75
12/8/2022	58564	SB#19123	Equipment Servicing	Service Booking #19123	£0.00	£0.00	£0.00	£0.00
12/8/2022	58564	SSIO2	Service Parts	Sundry Service Items O2	£2.50	£3.33	£0.67	£4.00
12/8/2022	58564	ThreeLabels	Servicing Materials	Three Labels	£3.51	£5.85	£1.17	£7.02
12/8/2022	58564	VIZ+O2	Servicing	Visual Inspection & O2 Clean including Valve Service	£0.00	£34.92	£6.98	£41.90
12/8/2022	58565	Malta 18/06/2023	Trips	BALANCE OF Malta 18/06/2023 #Malta 18/06/2023 (Jane Piper)	£0.00	£150.00	£0.00	£150.00
12/8/2022	58566	Malta 18/06/2023	Trips	BALANCE OF Malta 18/06/2023 #Malta 18/06/2023 (James Beaumont)	£0.00	£-400.00	£0.00	£-400.00
12/8/2022	58566	Malta 18/06/2023	Trips	BALANCE OF Malta 18/06/2023 #Malta 18/06/2023 (James Beaumont)	£0.00	£550.00	£0.00	£550.00
12/8/2022	58567	Malta 18/06/2023	Trips	BALANCE OF Malta 18/06/2023 #Malta 18/06/2023 (Sylvia Syc)	£0.00	£-400.00	£0.00	£-400.00
12/8/2022	58567	Malta 18/06/2023	Trips	BALANCE OF Malta 18/06/2023 #Malta 18/06/2023 (Sylvia Syc)	£0.00	£550.00	£0.00	£550.00
12/8/2022	58568	3551	Service Parts	Service Kit 2nd Stage Cyklon	£7.50	£12.51	£2.50	£15.01
12/8/2022	58568	3881	Service Parts	Service Kit 1st Stage 2801, 2808	£12.75	£18.49	£3.70	£22.19
12/8/2022	58568	FSSS	Servicing	Regulator Service 1st & 2nd Stage Only	£0.00	£37.50	£7.50	£45.00
12/8/2022	58568	HPSOR	Servicing Materials	High Pressure Gauge Swivel Serviced	£0.00	£1.04	£0.21	£1.25
12/8/2022	58568	SB#19039	Equipment Servicing	Service Booking #19039	£0.00	£0.00	£0.00	£0.00
12/8/2022	58568	SSI	Service Parts	Sundry Service Items	£1.75	£2.92	£0.58	£3.50
12/8/2022	58568	SV	Servicing Materials	Schrader Valve & O ring	£0.82	£1.04	£0.21	£1.25
12/8/2022	58568	Z9100-4	Service Parts	Battery Charge Eon/Favor Air	£27.44	£37.50	£7.50	£45.00
12/8/2022	58569	SB#19126	Equipment Servicing	Service Booking #19126	£0.00	£0.00	£0.00	£0.00
12/8/2022	58570	SB#19129	Equipment Servicing	Service Booking #19129	£0.00	£0.00	£0.00	£0.00
12/9/2022	58571	3551	Service Parts	Service Kit 2nd Stage Cyklon	£7.50	£12.51	£2.50	£15.01
12/9/2022	58571	3881	Service Parts	Service Kit 1st Stage 2801, 2808	£12.75	£18.49	£3.70	£22.19
12/9/2022	58571	FSSS	Servicing	Regulator Service 1st & 2nd Stage Only	£0.00	£37.50	£7.50	£45.00
12/9/2022	58571	HPSOR	Servicing Materials	High Pressure Gauge Swivel Serviced	£0.00	£1.04	£0.21	£1.25
12/9/2022	58571	SB#19040	Equipment Servicing	Service Booking #19040	£0.00	£0.00	£0.00	£0.00
12/9/2022	58571	SSI	Service Parts	Sundry Service Items	£1.75	£2.92	£0.58	£3.50
12/9/2022	58572	MSTS	Courses	Master Seal Team Session #MSTS 16/12/2022 (Persie Hooper)	£0.00	£35.42	£7.08	£42.50
12/9/2022	58573	PD-61002	Hoses & Hose Fittings	Inflator Hose 75 cm	£12.43	£19.13	£3.83	£22.96
12/9/2022	58576	SB#19128	Equipment Servicing	Service Booking #19128	£0.00	£0.00	£0.00	£0.00
12/9/2022	58578	SB#19127	Equipment Servicing	Service Booking #19127	£0.00	£0.00	£0.00	£0.00
12/10/2022	58579	ACLEAR	Accessories	Absolutely Clear Mask Defog	£3.80	£5.21	£1.04	£6.25
12/10/2022	58579	M-28 CBL	Masks	Geminus	£35.50	£50.25	£10.05	£60.30
12/10/2022	58579	MS-20 BL	Masks	Mask Strap Cover	£5.90	£8.62	£1.72	£10.34
12/10/2022	58580	BF205538	Fins	FROG PLUS FINS BLACK/SILVER XS/S	£30.00	£50.63	£10.13	£60.76
12/10/2022	58581	Misc	Miscellaneous	Reschedule ReActivate	£0.00	£-20.83	£-4.17	£-25.00
12/10/2022	58583	Misc	Miscellaneous	Reschedule ReActivate	£0.00	£-20.83	£-4.17	£-25.00
12/10/2022	58585	0000-130	Service Parts	Hose Adapter	£13.00	£0.00	£0.00	£0.00
12/10/2022	58585	3440	Service Parts	Valve Insert	£11.34	£0.00	£0.00	£0.00
12/10/2022	58585	3549	Service Parts	Service Kit 2nd Stage Jetstream	£7.02	£0.00	£0.00	£0.00
12/10/2022	58585	3881	Service Parts	Service Kit 1st Stage 2801, 2808	£12.75	£0.00	£0.00	£0.00
12/10/2022	58585	SB#17795	Equipment Servicing	Service Booking #17795	£0.00	£0.00	£0.00	£0.00
12/12/2022	58587	MSTS	Courses	BALANCE OF Master Seal Team Session #MSTS 16/12/2022 (Eryk Pietrzak)	£0.00	£35.42	£7.08	£42.50
12/12/2022	58589	Red Sea March 2	Trips		£0.00	£200.00	£0.00	£200.00

Date	Invoice #	Stock #	Stock Type	Stock Item	COGS	Price	Accrued	Total
				BALANCE OF Red Sea March 2023 #RS 24/03/2023 (Lee Dominey)				
12/12/2022	58590	GC	Gift Certificates	Gift Certificate #1379 (Dolphin Dental Equipment Services Ltd.)	£0.00	£0.00	£0.00	£0.00
12/13/2022	58593	144835	Bags, Boxes and Waterpr	Meshbag Duffel	£0.00	£16.62	£3.32	£19.94
12/13/2022	58594	BOAT	Courses	Boat Diver #BOAT 27/10/2020 (James Sandford)	£0.00	£-83.33	£-16.67	£-100.00
12/13/2022	58594	DRIFT	Courses	Drift Diver #DRIF 27/10/2020 (James Sandford)	£0.00	£-88.33	£-17.67	£-106.00
12/13/2022	58594	DSMBDIVER	Courses	BALANCE OF Delayed Surface Marker Bouy Diver #DSMB 25/10/2020 (James Sandford)	£0.00	£-83.33	£-16.67	£-100.00
12/15/2022	58599	MSTS	Courses	BALANCE OF Master Seal Team Session #MSTS 16/12/2022 (Noah Haswell - Nimmo)	£0.00	£35.42	£7.08	£42.50
12/16/2022	58602	FSS	Servicing	Regulator First Stage Service	£0.00	£25.00	£5.00	£30.00
12/16/2022	58602	FSS	Servicing	Regulator First Stage Service	£0.00	£25.00	£5.00	£30.00
12/16/2022	58602	FSS	Servicing	Regulator First Stage Service	£0.00	£25.00	£5.00	£30.00
12/16/2022	58602	FSS	Servicing	Regulator First Stage Service	£0.00	£25.00	£5.00	£30.00
12/16/2022	58602	FSS	Servicing	Regulator First Stage Service	£0.00	£25.00	£5.00	£30.00
12/16/2022	58602	FSS	Servicing	Regulator First Stage Service	£0.00	£25.00	£5.00	£30.00
12/16/2022	58602	SB#19131	Equipment Servicing	Service Booking #19131	£0.00	£0.00	£0.00	£0.00
12/16/2022	58602	SB#19132	Equipment Servicing	Service Booking #19132	£0.00	£0.00	£0.00	£0.00
12/16/2022	58602	SB#19133	Equipment Servicing	Service Booking #19133	£0.00	£0.00	£0.00	£0.00
12/16/2022	58602	SB#19134	Equipment Servicing	Service Booking #19134	£0.00	£0.00	£0.00	£0.00
12/16/2022	58602	SB#19135	Equipment Servicing	Service Booking #19135	£0.00	£0.00	£0.00	£0.00
12/16/2022	58602	SB#19136	Equipment Servicing	Service Booking #19136	£0.00	£0.00	£0.00	£0.00
12/16/2022	58602	SSI	Service Parts	Sundry Service Items	£1.75	£2.92	£0.58	£3.50
12/16/2022	58602	SSI	Service Parts	Sundry Service Items	£1.75	£2.92	£0.58	£3.50
12/16/2022	58602	SSI	Service Parts	Sundry Service Items	£1.75	£2.92	£0.58	£3.50
12/16/2022	58602	SSI	Service Parts	Sundry Service Items	£1.75	£2.92	£0.58	£3.50
12/16/2022	58602	SSI	Service Parts	Sundry Service Items	£1.75	£2.92	£0.58	£3.50
12/16/2022	58602	SSI	Service Parts	Sundry Service Items	£1.75	£2.92	£0.58	£3.50
12/16/2022	58607	M-1001 CBL	Masks	Freedom HD	£43.05	£59.62	£11.92	£71.54
12/16/2022	58607	SP-0101 CBL	Snorkels	Hyperdry Elite II	£18.30	£25.50	£5.10	£30.60
12/17/2022	58608	ACLEAR	Accessories	Absolutely Clear Mask Defog	£3.80	£5.79	£1.16	£6.95
12/17/2022	58608	M-28 FY	Masks	Geminus	£32.10	£55.83	£11.17	£67.00
12/17/2022	58608	MC-7500 +2.0	Masks	Left or Right 2.0 Single Lens Plus spherical correction	£36.20	£55.83	£11.17	£67.00
12/17/2022	58608	MS-20 FY	Masks	Mask Strap Cover	£6.20	£0.00	£0.00	£0.00
12/17/2022	58608	SP-170 FY	Snorkels	Platina II Hyperdry	£16.75	£25.83	£5.17	£31.00
12/19/2022	58609	CNOR	Service Parts	Cylinder Neck O Ring	£0.29	£0.48	£0.10	£0.58
12/19/2022	58609	GSPVALVE	Service Parts	Generic Service Parts - Valve	£0.00	£8.29	£1.66	£9.95
12/19/2022	58609	HYDRO	Servicing	Hydrostatic Test including Valve Service	£19.50	£37.28	£7.46	£44.74
12/19/2022	58609	SB#19130	Equipment Servicing	Service Booking #19130	£0.00	£0.00	£0.00	£0.00
12/19/2022	58609	SSI	Service Parts	Sundry Service Items	£1.75	£2.92	£0.58	£3.50
12/19/2022	58609	TwoLabels	Servicing Materials	Two Labels	£2.34	£3.90	£0.78	£4.68
12/19/2022	58611	50272UK	Training Materials	Recognition Kit - PADI Master Seal Team with Application	£22.51	£32.73	£6.55	£39.28
12/22/2022	58613	1000K5782	SPARE PARTS	Spring Bar for Strap	£1.90	£2.50	£0.50	£3.00
12/22/2022	58613	SB#19125	Equipment Servicing	Service Booking #19125	£0.00	£0.00	£0.00	£0.00
12/22/2022	58613	SS023244000	Service Parts	Stinger/Spyder (CR2430/O Ring)	£9.50	£0.00	£0.00	£0.00
12/22/2022	58613	Z9100-5	Service Parts	Battery Change Stinger/Spyder	£27.68	£41.67	£8.33	£50.00
12/23/2022	58615	GC£50	Gift Certificates	Gift Certificate £50 #1380 (Oliver Matthews)	£0.00	£50.00	£0.00	£50.00
12/23/2022	58615	GC£50	Gift Certificates	Gift Certificate £50 #1381 (Ilana Clarke)	£0.00	£50.00	£0.00	£50.00
12/23/2022	58616	GC£50	Gift Certificates	Gift Certificate £50 #1382 (Rory Dodds)	£0.00	£50.00	£0.00	£50.00
12/23/2022	58616	GC£50	Gift Certificates	Gift Certificate £50 #1383 (Hayley Desmond)	£0.00	£50.00	£0.00	£50.00
12/27/2022	58618	PD-61013	Hoses & Hose Fittings	75cm Miflex Xtreme Black – 3/8" M x Quick release	£14.17	£28.33	£5.67	£34.00
12/27/2022	58619	PD-61022	Hoses & Hose Fittings	100cm Miflex Xtreme Black – 3/8" M x Quick release	£20.04	£30.83	£6.17	£37.00
12/28/2022	58621	Misc	Miscellaneous	2 Days Techinal Equipment Hire 12/13 November 2022	£0.00	£-250.00	£-50.00	£-300.00
12/29/2022	58623	CISB	Servicing	Cylinder Internal Shot Blast	£33.32	£53.33	£10.67	£64.00
12/29/2022	58623	CNOR	Service Parts	Cylinder Neck O Ring	£0.29	£0.48	£0.10	£0.58
12/29/2022	58623	CNOR	Service Parts	Cylinder Neck O Ring	£0.29	£0.48	£0.10	£0.58
12/29/2022	58623	CNOR	Service Parts	Cylinder Neck O Ring	£0.29	£0.48	£0.10	£0.58

Date	Invoice #	Stock #	Stock Type	Stock Item	COGS	Price	Accrued	Total
12/29/2022	58623	CNOR	Service Parts	Cylinder Neck O Ring	¥0.29	¥0.48	¥0.10	¥0.58
12/29/2022	58623	GSPVALVE	Service Parts	Generic Service Parts - Valve	¥0.00	¥8.29	¥1.66	¥9.95
12/29/2022	58623	GSPVALVE	Service Parts	Generic Service Parts - Valve	¥0.00	¥8.29	¥1.66	¥9.95
12/29/2022	58623	GSPVALVE	Service Parts	Generic Service Parts - Valve	¥0.00	¥8.29	¥1.66	¥9.95
12/29/2022	58623	GSPVALVE	Service Parts	Generic Service Parts - Valve	¥0.00	¥8.29	¥1.66	¥9.95
12/29/2022	58623	HYDRO	Servicing	Hydrostatic Test including Valve Service	¥19.50	¥37.28	¥7.46	¥44.74
12/29/2022	58623	HYDRO	Servicing	Hydrostatic Test including Valve Service	¥19.50	¥37.28	¥7.46	¥44.74
12/29/2022	58623	HYDRO	Servicing	Hydrostatic Test including Valve Service	¥19.50	¥37.28	¥7.46	¥44.74
12/29/2022	58623	HYDRO	Servicing	Hydrostatic Test including Valve Service	¥19.50	¥37.28	¥7.46	¥44.74
12/29/2022	58623	SB#19144	Equipment Servicing	Service Booking #19144	¥0.00	¥0.00	¥0.00	¥0.00
12/29/2022	58623	SB#19145	Equipment Servicing	Service Booking #19145	¥0.00	¥0.00	¥0.00	¥0.00
12/29/2022	58623	SB#19146	Equipment Servicing	Service Booking #19146	¥0.00	¥0.00	¥0.00	¥0.00
12/29/2022	58623	SB#19147	Equipment Servicing	Service Booking #19147	¥0.00	¥0.00	¥0.00	¥0.00
12/29/2022	58623	SBMAAC	Servicing	Shot Blast Materials & Air Costs	¥18.00	¥30.00	¥6.00	¥36.00
12/29/2022	58623	SSI	Service Parts	Sundry Service Items	¥1.75	¥2.92	¥0.58	¥3.50
12/29/2022	58623	SSI	Service Parts	Sundry Service Items	¥1.75	¥2.92	¥0.58	¥3.50
12/29/2022	58623	SSI	Service Parts	Sundry Service Items	¥1.75	¥2.92	¥0.58	¥3.50
12/29/2022	58623	SSI	Service Parts	Sundry Service Items	¥1.75	¥2.92	¥0.58	¥3.50
12/29/2022	58623	TwoLabels	Servicing Materials	Two Labels	¥2.34	¥3.90	¥0.78	¥4.68
12/29/2022	58623	TwoLabels	Servicing Materials	Two Labels	¥2.34	¥3.90	¥0.78	¥4.68
12/29/2022	58623	TwoLabels	Servicing Materials	Two Labels	¥2.34	¥3.90	¥0.78	¥4.68
12/29/2022	58623	TwoLabels	Servicing Materials	Two Labels	¥2.34	¥3.90	¥0.78	¥4.68
12/29/2022	58624	32%12L	Gas Fill	EANX32 12L 232 Bar	¥0.00	¥20.25	¥4.05	¥24.30
12/29/2022	58624	RB#2835	Equipment Rental	Rental Booking #2835	¥0.00	¥21.25	¥4.25	¥25.50
12/29/2022	58625	WP-358023	Gloves, Boots and Hoods	G50	¥23.30	¥29.96	¥5.99	¥35.95
12/29/2022	58626	Xmas 2022	Trips	Xmas 2022 #03/12/2022 03/12/2022 (Jane Piper)	¥-34.00	¥-32.50	¥0.00	¥-32.50
12/29/2022	58628	32%12L	Gas Fill	EANX32 12L 232 Bar	¥0.00	¥-10.12	¥-2.02	¥-12.14
12/29/2022	58628	RB#2828	Equipment Rental	Rental Booking #2828	¥0.00	¥-21.25	¥-4.25	¥-25.50
12/29/2022	58630	SB#18832	Equipment Servicing	Service Booking #18832	¥0.00	¥0.00	¥0.00	¥0.00
12/29/2022	58631	SB#18821	Equipment Servicing	Service Booking #18821	¥0.00	¥0.00	¥0.00	¥0.00
12/29/2022	58632	CNOR	Service Parts	Cylinder Neck O Ring	¥0.29	¥0.39	¥0.08	¥0.47
12/29/2022	58632	CNOR	Service Parts	Cylinder Neck O Ring	¥0.29	¥0.39	¥0.08	¥0.47
12/29/2022	58632	CNOR	Service Parts	Cylinder Neck O Ring	¥0.29	¥0.39	¥0.08	¥0.47
12/29/2022	58632	GSPVALVE	Service Parts	Generic Service Parts - Valve	¥0.00	¥6.63	¥1.33	¥7.96
12/29/2022	58632	GSPVALVE	Service Parts	Generic Service Parts - Valve	¥0.00	¥6.63	¥1.33	¥7.96
12/29/2022	58632	GSPVALVE	Service Parts	Generic Service Parts - Valve	¥0.00	¥6.63	¥1.33	¥7.96
12/29/2022	58632	HYDRO	Servicing	Hydrostatic Test including Valve Service	¥19.50	¥31.69	¥6.34	¥38.03
12/29/2022	58632	HYDRO	Servicing	Hydrostatic Test including Valve Service	¥19.50	¥31.69	¥6.34	¥38.03
12/29/2022	58632	HYDRO	Servicing	Hydrostatic Test including Valve Service	¥19.50	¥31.69	¥6.34	¥38.03
12/29/2022	58632	Misc	Miscellaneous	Used Tank 795478	¥0.00	¥55.83	¥11.17	¥67.00
12/29/2022	58632	Misc	Miscellaneous	Used Tank D857377	¥0.00	¥55.83	¥11.17	¥67.00
12/29/2022	58632	Misc	Miscellaneous	Used Tank D649866	¥0.00	¥55.83	¥11.17	¥67.00
12/29/2022	58632	SB#17186	Equipment Servicing	Service Booking #17186	¥0.00	¥0.00	¥0.00	¥0.00
12/29/2022	58632	SB#19151	Equipment Servicing	Service Booking #19151	¥0.00	¥0.00	¥0.00	¥0.00
12/29/2022	58632	SB#19152	Equipment Servicing	Service Booking #19152	¥0.00	¥0.00	¥0.00	¥0.00
12/29/2022	58632	SSI	Service Parts	Sundry Service Items	¥1.75	¥2.33	¥0.47	¥2.80
12/29/2022	58632	SSI	Service Parts	Sundry Service Items	¥1.75	¥2.33	¥0.47	¥2.80
12/29/2022	58632	SSI	Service Parts	Sundry Service Items	¥1.75	¥2.33	¥0.47	¥2.80
12/29/2022	58632	TwoLabels	Servicing Materials	Two Labels	¥2.34	¥3.12	¥0.62	¥3.74
12/29/2022	58632	TwoLabels	Servicing Materials	Two Labels	¥2.34	¥3.12	¥0.62	¥3.74
12/29/2022	58632	TwoLabels	Servicing Materials	Two Labels	¥2.34	¥3.12	¥0.62	¥3.74
12/30/2022	58633	32%24L	Gas Fill	EANX32 24L 232 Bar	¥0.00	¥20.25	¥4.05	¥24.30
12/30/2022	58633	RB#2836	Equipment Rental	Rental Booking #2836	¥0.00	¥0.00	¥0.00	¥0.00
12/30/2022	58635	GC	Gift Certificates	Gift Certificate #1384 (Jacqueline Cole)	¥0.00	¥250.00	¥0.00	¥250.00
12/31/2022	58637	BATT-W-PT	Servicing	Battery Change Watch/Computers inc pressure test	¥25.00	¥40.00	¥8.00	¥48.00
12/31/2022	58637	SB#19153	Equipment Servicing	Service Booking #19153	¥0.00	¥0.00	¥0.00	¥0.00