



221 - Job Activity - Manager Handy - From 01/01/2016 and 31/10/2018

Date	Reference	Type	Income	Expenditure	Name	Description
------	-----------	------	--------	-------------	------	-------------

Job : ABC ABC of Building

1-1300 Inventory - Total						
01/08/2016	00001117	0	507.00		Smits Electrical Supplies Limited	X1234 - Smits Power Socket White Sngle
01/08/2016	00001117	0	1,207.50		Smits Electrical Supplies Limited	Smits Power Socket White Doubl
12/05/2018	00001041	0	29.94		Vinces Paint Brush Company Limited	Vinces Paint Brush Q Grade 040
12/05/2018	00001041	0	19.96		Vinces Paint Brush Company Limited	Vinces Paint Brush Q Grade 040
12/05/2018	00001041	0	172.20		Vinces Paint Brush Company Limited	Vinces Paint Brush Q Grade 050
			<u>1,936.60</u>			<u>1,936.60</u>

4-1100 BLDG- Building						
01/08/2016	00001197	I	906.96		Cells Bath Company Limited	TSC Fawcet Bath Chrome
01/08/2016	00001197	I	2,124.35		Cells Bath Company Limited	TSC Shower Mixer
01/08/2016	00001197	I	1,515.66		Cells Bath Company Limited	TSC Shower Head
01/08/2016	00001198	I	121.74		Apple Stainless Products Limited	TSC Hammer Medium abcde
01/08/2016	00001198	I	416.70		Apple Stainless Products Limited	TSC Socket Set Small dfhgsgdh fsd
03/08/2016	00001196	I	520.44		Recruiters International Limited	Discovery Paint UC Dark
17/05/2017	00001229	I	41.10		Alanburys Alan	Nails Light bulb BT 75w
02/10/2017	00038335	I	20.00		Anthony Audio Visual Supplies LTD	Nails Light bulb BT 75w
15/11/2017	39000SM	I	7.84		A + Howick Dentists 1234	Nails Light bulb BT 75w

Date	Reference	Type	Income	Expenditure	Name	Description
15/11/2017	39002SM	I	52.13		Avocado's Galore Limited	Smits Light Switch White Doubl
01/02/2018	test2	I	17.30		Alanburys Alan	Nails Light bulb BT 75w
10/02/2018	00000005	I	51.92		Quiet Serviced Offices Limited	Nails Light bulb BT 75w
15/03/2018	00007002	I	8.65		Effortless Window Cleaning Limited	Nails Light bulb BT 75w
16/03/2018	00001242	I	15.74		Donkey Rides Limited	Nails Light bulb BT 75w
18/03/2018	00001303	I	17.35		Flash Designs Limited	Smits Light Socket White BT
02/05/2018	00001306	I	17.30		Bright White Road Marking Limited	Nails Light bulb BT 75w
	4-1100		5,855.18		5,855.18	
4-1200 OUT Outdoor						
15/08/2016	00001219	I	2,869.57		Pavilion For Hire Limited	Beats Table Outdoor Sq Large
15/08/2016	00001219	I	866.09		Pavilion For Hire Limited	Slimline Sun Lounger Outdoors
15/08/2016	00001219	I	4,633.05		Pavilion For Hire Limited	Zoro's Bar-B-Cue Complete Smll
19/08/2016	00001230	I	243.48		Pavilion For Hire Limited	TSC Bar-B-Cue Tool Set 3pc
19/08/2016	00001230	I	1,384.35		Pavilion For Hire Limited	Beats Table Outdoor Rctn Small
15/09/2016	00001268	I	1,913.05		Pavilion For Hire Limited	Beats Table Outdoor Sq Large
15/09/2016	00001268	I	1,384.35		Pavilion For Hire Limited	Beats Table Outdoor Rctn Small
19/06/2017	00001237	I	395.00		Beats Wood Products Limited	Akaroa 1200 Coffee Table - slab end
20/02/2018	00000004	I	0.37		Quiet Serviced Offices Limited	
	4-1200		13,689.31		13,689.31	
4-1300 Sales - Other						
06/06/2017	00001233	S	2,500.00		Bright White Road Marking Limited	Another adjustment
	4-1300		2,500.00		2,500.00	

Date	Reference	Type	Income	Expenditure	Name	Description
4-8000 Miscellaneous Income						
05/10/2016	00001295	I	35.00		Pavilion For Hire Limited	Fuel
05/10/2016	00001295	I	62.00		Pavilion For Hire Limited	Meals
05/10/2016	00001295	I	28.00		Pavilion For Hire Limited	Fuel
05/10/2016	00001295	I	35.01		Pavilion For Hire Limited	Meals
	4-8000		160.01		160.01	
6-1300 Insurance						
01/09/2016	00001140	S	325.00		Basic Brokers Limited	Insurances monthly
	6-1300		325.00		325.00	
6-1500 Office Supplies						
16/08/2017	GJ000006	Gnl		88.89		Bread
	6-1500			88.89	-88.89	
6-2400 Rent						
01/08/2016	00001111	S	4,900.00		Business Support Company Limited	Rent for premises in advance - Auckland
01/08/2016	00001111	S	1,150.00		Business Support Company Limited	Rent for premises in advance - Wellington
01/09/2016	00001138	S	4,900.00		Business Support Company Limited	Rent for premises in advance - Auckland
	6-2400		10,950.00		10,950.00	
6-3550 Staff Refreshments						
31/05/2016	00001170	S	50.00		Blue, James	Staff Refreshments
31/05/2016	00001170	S	62.00		Blue, James	Meals
30/06/2016	00001173	S	35.00		Blue, James	Meals

Date	Reference	Type	Income	Expenditure	Name	Description
31/08/2016	00001179	S	40.00		Blue, James	Staff Refreshments
30/05/2018	00001184	S	51.00		Argenta, Rebecca	Staff Refreshments
	6-3550		238.00		238.00	
6-6300 Motor Vehicle Expenses						
30/06/2016	00001173	S	28.00		Blue, James	Fuel
	6-6300		28.00		28.00	
9-1100 Depn - Lease Improvements						
15/10/2018	4	Spe	50.00	0		
	9-1100		50.00		50.00	
	Job Totals		35,732.10	88.89	35,643.21	

Date	Reference	Type	Income	Expenditure	Name	Description
------	-----------	------	--------	-------------	------	-------------

Job : BAD Build a Deck

1-1300 Inventory - Total

12/05/2018	00001041	0	57.60		Vinces Paint Brush Company Limited	Vinces Paint Brush E Grade 040
12/05/2018	00001041	0	30.75		Vinces Paint Brush Company Limited	Vinces Paint Brush E Grade 080
12/05/2018	00001041	0	46.14		Vinces Paint Brush Company Limited	Vinces Paint Brush Q Grade 080
	1-1300		134.49		134.49	

4-1100 BLDG- Building

01/08/2016	00001197	I	173.48		Cells Bath Company Limited	Guppy Screws Self Tap SS 25x08
01/08/2016	00001198	I	86.79		Apple Stainless Products Limited	TSC Hack Saw Blades Small -Pkt thfghbgfs
03/08/2016	00001196	I	207.40		Recruiters International Limited	Vinces Paint Brush E Grade 025
28/01/2017	00001227	I	151.96		Catering For Conventions Limited	Smits Power Socket White Sngle
08/07/2017	00001236	I	3.11		Bob's Camera Shop Limited	Smits Electrical Cable White 3
16/03/2018	00001304	I	972.48		Bob's Camera Shop Limited	Smits Power Socket White Sngle
22/03/2018	00001300	I	52.13		Bright White Road Marking Limited	Smits Light Switch White Doubl
	4-1100		1,647.35		1,647.35	

4-1200 OUT Outdoor

31/07/2016	00001192	I	2,080.00		Trestles For Hire Limited	Beats Table Outdoor Rd Large
31/07/2016	00001192	I	866.09		Trestles For Hire Limited	Slimline Sun Lounger Outdoors
31/07/2016	00001192	I	1,593.05		Trestles For Hire Limited	Slimline Sun Umbrella Large
31/07/2016	00001192	I	549.57		Trestles For Hire Limited	Slimline Stand Sun Umbrlla Lge
27/08/2016	00001241	I	1,038.27		Trestles For Hire Limited	Beats Table Outdoor Rctn Small

Date	Reference	Type	Income	Expenditure	Name	Description
27/09/2016	00001290	I	4,160.00		Trestles For Hire Limited	Beats Table Outdoor Rd Large
27/09/2016	00001290	I	2,073.05		Trestles For Hire Limited	Slimline Sun Umbrella Medium
27/09/2016	00001290	I	681.74		Trestles For Hire Limited	Slimline Stand Sun Umbrella Med
19/06/2017	00038334	I	395.00		Beats Wood Products Limited	Akaroa 1200 Coffee Table - slab end
	4-1200		13,436.77		13,436.77	
4-1300 Sales - Other						
16/08/2017	GJ000006	Gnl	888.89			trfr ARE
	4-1300		888.89		888.89	
4-8000 Miscellaneous Income						
05/10/2016	00001296	I	25.00		Trestles For Hire Limited	Expenses for 'Dolphins Galore Expo'
05/10/2016	00001296	I	32.00		Trestles For Hire Limited	Fuel
	4-8000		57.00		57.00	
6-1500 Office Supplies						
16/08/2017	GJ000006	Gnl		257.77		butter
	6-1500			257.77	-257.77	
6-2400 Rent						
01/09/2016	00001138	S	890.00		Business Support Company Limited	Rent for premises in advance - Christchurch
	6-2400		890.00		890.00	
6-3500 Staff Amenities						
31/05/2016	00001170	S	250.00		Blue, James	Staff Customer Service Prizes
31/08/2016	00001181	S	125.00		Argenta, Rebecca	Staff Customer Service Prizes

Date	Reference	Type	Income	Expenditure	Name	Description
	6-3500		375.00		375.00	
6-6300 Motor Vehicle Expenses						
31/08/2016	00001180	S	66.00		Aquaset, Sara	Fuel
31/08/2016	00001181	S	25.00		Argenta, Rebecca	Fuel
30/05/2018	00001184	S	32.00		Argenta, Rebecca	Fuel
	6-6300		123.00		123.00	
8-1111 ODBC Updated 1						
15/10/2018	0	Rec	391.31	0		
	8-1111		391.31		391.31	
8-1112 ODBCx Insert						
01/08/2016	GJ000001	Gnl		4,444.44		
	8-1112			4,444.44	-4,444.44	
9-1300 Depn - Office Equipment						
15/10/2018	4	Spe	200.00	0		
	9-1300		200.00		200.00	
	Job Totals		18,143.81	4,702.21	13,441.60	

Report Totals	53,875.91	4,791.10	49,084.81
---------------	-----------	----------	-----------