



222 - Job Activity - Contact Mark - From 01/04/2016 and 31/03/2017

Date	Reference	Type	Income	Expenditure	Name	Description
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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
	1-1300		1,714.50		1,714.50	

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 dfhgdsgh fsd
03/08/2016	00001196	I	520.44		Recruiters International Limited	Discovery Paint UC Dark
	4-1100		5,605.85		5,605.85	

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

Date	Reference	Type	Income	Expenditure	Name	Description
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
	4-1200		13,293.94		13,293.94	
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	
6-2400 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

Date	Reference	Type	Income	Expenditure	Name	Description
30/06/2016	00001173	S	35.00		Blue, James	Meals
31/08/2016	00001179	S	40.00		Blue, James	Staff Refreshments
	6-3550		187.00		187.00	
6-6300 Motor Vehicle Expenses						
30/06/2016	00001173	S	28.00		Blue, James	Fuel
	6-6300		28.00		28.00	
	Job Totals		32,264.30		32,264.30	

Date	Reference	Type	Income	Expenditure	Name	Description
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Job : BAD Build a Deck

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
	4-1100		619.63		619.63	
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
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 Umbrlla Med
	4-1200		13,041.77		13,041.77	
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	

Date	Reference	Type	Income	Expenditure	Name	Description
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
	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
	6-6300		91.00		91.00	
8-1112 ODBCx Insert						
01/08/2016	GJ000001	Gnl		4,444.44		
	8-1112			4,444.44	-4,444.44	
	Job Totals		15,074.40	4,444.44	10,629.96	

Report Totals	47,338.70	4,444.44	42,894.26
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