



**2 NZ DataWise Demo Cloud**

03/07/2019

**223 - Job Item Qty - From 01/04/2016 and 31/03/2017**

Date	Name	Item	Description	Type	Quantity	Excl Total	Col
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**Job : ABC                      ABC of Building**

**1-1300    Inventory - Total**

01/08/2016	Smits Electrical Supplies Limited	EL	X1234 - Smits Power Socket White Sngle	0	-30	-507.00	Exp
01/08/2016	Smits Electrical Supplies Limited	EL	Smits Power Socket White Doubl	0	-50	-1,207.50	Exp
					-80.00	-1,714.50	

**4-1100    BLDG- Building**

01/08/2016	Cells Bath Company Limited	UM	TSC Fawcet Bath Chrome	I	10	906.96	Inc
01/08/2016	Cells Bath Company Limited	UM	TSC Shower Mixer	I	10	2,124.35	Inc
01/08/2016	Cells Bath Company Limited	UM	TSC Shower Head	I	10	1,515.66	Inc
01/08/2016	Apple Stainless Products Limited	TO	TSC Hammer Medium abcde	I	10	121.74	Inc
01/08/2016	Apple Stainless Products Limited	TO	TSC Socket Set Small dfhgsdgh fsd	I	10	416.70	Inc
03/08/2016	Recruiters International Limited	PT	Discovery Paint UC Dark	I	30	520.44	Inc
					80.00	5,605.85	

**4-1200    OUT Outdoor**

15/08/2016	Pavilion For Hire Limited	XT	Beats Table Outdoor Sq Large	I	15	2,869.57	Inc
15/08/2016	Pavilion For Hire Limited	XT	Slimline Sun Lounger Outdoors	I	5	866.09	Inc
15/08/2016	Pavilion For Hire Limited	XT	Zoro's Bar-B-Cue Complete Smll	I	12	4,633.05	Inc
19/08/2016	Pavilion For Hire Limited	XT	TSC Bar-B-Cue Tool Set 3pc	I	10	243.48	Inc

Date	Name	Item	Description	Type	Quantity	Excl Total	Col
19/08/2016	Pavilion For Hire Limited	XT	Beats Table Outdoor Rctn Small	I	10	1,384.35	Inc
15/09/2016	Pavilion For Hire Limited	XT	Beats Table Outdoor Sq Large	I	10	1,913.05	Inc
15/09/2016	Pavilion For Hire Limited	XT	Beats Table Outdoor Rctn Small	I	10	1,384.35	Inc
						72.00	13,293.94
<b>4-8000 Miscellaneous Income</b>							
05/10/2016	Pavilion For Hire Limited	\R	Fuel	I	1	35.00	Inc
05/10/2016	Pavilion For Hire Limited	\R	Meals	I	1	62.00	Inc
05/10/2016	Pavilion For Hire Limited	\R	Fuel	I	1	28.00	Inc
05/10/2016	Pavilion For Hire Limited	\R	Meals	I	1	35.01	Inc
						4.00	160.01
<b>6-1300 Insurance</b>							
01/09/2016	Basic Brokers Limited		Insurances monthly	S	-1	-325.00	Exp
						-1.00	-325.00
<b>6-2400 Rent</b>							
01/08/2016	Business Support Company Limited		Rent for premises in advance - Auckland	S	-1	-4,900.00	Exp
01/08/2016	Business Support Company Limited		Rent for premises in advance - Wellington	S	-1	-1,150.00	Exp
01/09/2016	Business Support Company Limited		Rent for premises in advance - Auckland	S	-1	-4,900.00	Exp
						-3.00	-10,950.00
<b>6-3550 Staff Refreshments</b>							
31/05/2016	Blue, James		Staff Refreshments	S	-1	-50.00	Exp
31/05/2016	Blue, James		Meals	S	-1	-62.00	Exp

Date	Name	Item	Description	Type	Quantity	Excl Total	Col
30/06/2016	Blue, James		Meals	S	-1	-35.00	Exp
31/08/2016	Blue, James		Staff Refreshments	S	-1	-40.00	Exp
						-4.00	-187.00

**6-6300 Motor Vehicle Expenses**

30/06/2016	Blue, James		Fuel	S	-1	-28.00	Exp
						-1.00	-28.00

Job Totals 67.00 5,855.30

Report Totals	67.00	5,855.30
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