



220 - Job Activity Report - From 01/08/2016 and 20/08/2016

Date	Reference	Type	Income	Expenditure	Name	Description
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Job : ABC ABC of Building

1-1300 Inventory - Total						
01/08/2016	00001198	I	140.00		Apple Stainless Products Limited	TSC Hammer Medium abcde
01/08/2016	00001198	I	479.20		Apple Stainless Products Limited	TSC Socket Set Small dfhgsdgh fsd
01/08/2016	00001197	I	1,043.00		Cells Bath Company Limited	TSC Fawcet Bath Chrome
01/08/2016	00001197	I	2,443.00		Cells Bath Company Limited	TSC Shower Mixer
01/08/2016	00001197	I	1,743.00		Cells Bath Company Limited	TSC Shower Head
01/08/2016	00001117	0		1,207.50	0	Smits Power Socket White Doubl
01/08/2016	00001117	0		507.00	0	X1234 - Smits Power Socket White Sngle
03/08/2016	00001196	I	598.50		Recruiters International Limited	Discovery Paint UC Dark
15/08/2016	00001219	I	3,300.00		Pavilion For Hire Limited	Beats Table Outdoor Sq Large
15/08/2016	00001219	I	996.00		Pavilion For Hire Limited	Slimline Sun Lounger Outdoors
15/08/2016	00001219	I	5,328.00		Pavilion For Hire Limited	Zoro's Bar-B-Cue Complete Smll
19/08/2016	00001230	I	280.00		Pavilion For Hire Limited	TSC Bar-B-Cue Tool Set 3pc
19/08/2016	00001230	I	1,592.00		Pavilion For Hire Limited	Beats Table Outdoor Rctn Small
			1-1300	17,942.70	1,714.50	16,228.20

6-2400 Rent						
01/08/2016	00001111	S		1,150.00	Business Support Company Limited	Rent for premises in advance - Wellington

Date	Reference	Type	Income	Expenditure	Name	Description
01/08/2016	00001111	S		4,900.00	Business Support Company Limited	Rent for premises in advance - Auckland
	6-2400			6,050.00	-6,050.00	
	Job Totals		17,942.70	7,764.50	10,178.20	

Date	Reference	Type	Income	Expenditure	Name	Description
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Job : ARE Renovations Expo

1-1300 Inventory - Total						
01/08/2016	00001198	I	199.60		Apple Stainless Products Limited	TSC Hack Saw Small sth twh
01/08/2016	00001197	I	94.50		Cells Bath Company Limited	Guppy Screws Self Tap SS 15x06
01/08/2016	00001117	0		507.00	0	X2345 - Smits Light Switch White Sngle
15/08/2016	00001219	I	1,910.40		Pavilion For Hire Limited	Beats Table Outdoor Rctn Small
15/08/2016	00001219	I	799.20		Pavilion For Hire Limited	Beats Table Outdoor Sq Small
			1-1300	3,003.70	507.00	2,496.70
6-2150 Equipment Lease						
01/08/2016	00001112	S		850.00	Business Support Company Limited	Equipment Lease
			6-2150	850.00		-850.00
6-2400 Rent						
01/08/2016	00001111	S		890.00	Business Support Company Limited	Rent for premises in advance - Christchurch
			6-2400	890.00		-890.00
9-1100 Depn - Lease Improvements						
01/08/2016	GJ000001	Gnl		1,234.00		
			9-1100	1,234.00		-1,234.00
			Job Totals	3,003.70	3,481.00	-477.30

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

1-1300 Inventory - Total						
01/08/2016	00001198	I	99.80		Apple Stainless Products Limited	TSC Hack Saw Blades Small -Pkt thfghbgfs
01/08/2016	00001197	I	199.50		Cells Bath Company Limited	Guppy Screws Self Tap SS 25x08
03/08/2016	00001196	I	238.50		Recruiters International Limited	Vinces Paint Brush E Grade 025
			<u>1-1300</u>	<u>537.80</u>	<u>537.80</u>	

8-1112 ODBCx Insert						
01/08/2016	GJ000001	Gnl	4,444.44			
			<u>8-1112</u>	<u>4,444.44</u>	<u>4,444.44</u>	
Job Totals			4,982.24		4,982.24	

Report Totals	25,928.64	11,245.50	14,683.14
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