

2019

2020

Terramoll Vineyards Pty. Ltd.

DATE	PARTICULARS	AMOUNT		C.O.A.	PAYEE	BALANCE
		G.S.T.	TOTAL			
16-Jan-20	petty cash funds into DJW a/c		916.32		subtract \$296.99	619.33
10-Jan-20	postage	0.12	1.35	23240-C00	Australia Post, Tanunda	617.98
15-Jan-20	ULP for Subaru S925-BXR	8.43	92.76	26400-C00	BP Tanunda	525.22
16-Jan-20	ULP for Suzuki sprayer	3.46	38.02	26280-C00	Greenock General Store	487.20
21-Jan-20	ULP for Subaru S925-BXR	9.14	100.58	26400-C00	BP Tanunda	386.62
28-Jan-20	ULP for Subaru S925-BXR	7.83	86.10	26400-C00	BP Tanunda	300.52
30-Jan-20	coffee with Hamish Gibson meeting	1.36	15.00	24200-C00	Blackbird Cafe, Tanunda	285.52
05-Feb-20	ULP for Subaru S925-BXR	8.85	97.33	26400-C00	BP Tanunda	188.19
10-Feb-20	plastic grape sample bags	1.48	16.28	26260-C00	Tanunda Foodland	171.91
11-Feb-20	ULP for Subaru S925-BXR	7.42	81.58	26400-C00	BP Tanunda	90.33
13-Feb-20	plastic grape sample bags	1.12	12.28	26260-C00	Tanunda Foodland	78.05
13-Feb-20	ULP for small motors-jerry cans	4.10	45.05	26280-C00	Greenock General Store	33.00
14-Feb-20	ULP for Subaru S925-BXR	6.80	74.81	26400-C00	BP Tanunda	-41.81
20-Feb-20	ULP for Subaru S925-BXR	9.35	102.80	26400-C00	BP Tanunda	-144.61
26-Feb-20	plastic grape sample bags	0.84	9.21	26260-C00	Tanunda Foodland	-153.82
Jan/Feb		70.30	773.15			