

Date	Amount	PDF receipts	Supplier	Pay Method	Description	Cash items
12/02/2019	\$14.00	9	Ashmore Garden Centre	Cash	Mulch	\$14.00
14/02/2019	\$33.50	9	Ashmore Garden Centre	Cash	Soil	\$33.50
19/02/2019	\$33.50	9	Ashmore Garden Centre	Cash	Soil	\$33.50
19/02/2019	\$10.00	9	Ashmore Garden Centre	Cash	Mulch	\$10.00
20/02/2019	\$33.50	9	Ashmore Garden Centre	Cash	Mulch	\$33.50
2/03/2019	\$278.00	19	Ashmore Garden Centre	Credit Card	Soil and mulch	
16/02/2019	\$145.30	9	Brookfield Garden Centre	Cash	Plants	\$145.30
26/02/2019	\$15.75	8	Bunnings	Cash	Hardware	\$15.75
18/3/0219	\$9.00	8	Bunnings	Cash	Hardware	\$9.00
23/01/2019	\$26.90	7	Bunnings	Cash	Hardware	\$26.90
23/01/2019	\$13.95	7	Bunnings	Cash	Hardware	\$13.95
4/02/2019	\$42.80	7	Bunnings	Cash	Hardware	\$42.80
6/02/2019	\$21.70	7	Bunnings	Cash	Hardware	\$21.70
9/02/2019	\$54.25	7	Bunnings	Cash	Hardware	\$54.25
11/02/2019	\$54.80	7	Bunnings	Cash	Hardware	\$54.80
15/02/2019	\$180.30	7	Bunnings	Cash	Hardware	\$180.30
18/02/2019	\$64.10	7	Bunnings	Cash	Hardware	\$64.10
21/02/2019	\$8.90	7	Bunnings	Cash	Hardware	\$8.90
22/02/2019	\$44.90	8	Bunnings	Cash	Hardware	\$44.90
23/02/2019	\$24.90	8	Bunnings	Cash	Hardware	\$24.90
23/02/2019	\$122.85	8	Bunnings	Cash	Hardware	\$122.85
25/02/2019	\$280.00	7	Bunnings	Cash	Hardware	\$120.00
28/02/2019	\$118.70	8	Bunnings	Cash	Hardware	\$118.70
3/03/2019	\$1.60	8	Bunnings	Cash	Hardware	\$1.60
7/03/2019	\$37.25	8	Bunnings	Cash	Hardware	\$37.25
9/03/2019	\$6.70	9	Bunnings	Cash	Hardware	\$6.70
9/03/2019	\$115.35	9	Bunnings	Cash	Hardware	\$115.35
13/03/2019	\$4.00	9	Bunnings	Cash	Hardware	\$4.00
15/03/2019	\$115.75	8	Bunnings	Cash	Hardware	\$115.75
20/03/2019	\$61.55	8	Bunnings	Cash	Hardware	\$61.55
28/03/2019	\$16.30	8	Bunnings	Cash	Hardware	\$16.30
29/03/2019	\$119.65	8	Bunnings	Cash	Hardware	\$119.65
30/03/2019	\$86.50	8	Bunnings	Cash	Hardware	\$86.50
16/02/2019	\$32.17	9	Caltex	Cash	Petrol for foam	\$32.17
7/02/2019	\$3,789.00	Sent	Coastwire	Credit Card	Fencing	
21/02/2019	\$100.00	9	Concrete Finishers	Cash	Diamond disc	\$100.00
22/03/2019	\$1,000.00	19	Concrete Finishers	Credit Card	Floor Grinder	
7/02/2019	\$385.00	11	Concut	Cash	Concrete cutting	\$385.00
21/02/2019	\$616.49	15	Dulux	Credit Card	Paint	
25/02/2019	\$253.83	15	Dulux	Credit Card	Paint	
28/02/2019	\$448.63	14	Dulux	Credit Card	Paint	
4/03/2019	\$844.06	14	Dulux	Credit Card	Paint	
27/03/2019	\$1,118.59	16	Dulux	Credit Card	Paint	
29/03/2019	\$1,036.05	18	Dulux	Credit Card	Paint	
28/03/2019	\$194.92	Sent	Dural Products	EFT	Line marking	
7/02/2019	\$1,005.32	13&20	eBay	Bpay	High Bay lights	
7/02/2019	\$25.19	13&20	eBay	Bpay	Junction Boxes	
7/02/2019	\$29.50	13&20	eBay	Bpay	Fire hose cover	
7/03/2019	\$202.99	13&20	eBay	Bpay	Fluro tubes	

10/03/2019	\$32.99	13&20	eBay	Bpay	Power points	
10/03/2019	\$8.99	13&20	eBay	Bpay	Light switch	
28/03/2019	\$660.00	Sent	Ecowash	eft	Pressure wash	
4/03/2019	\$6,798.00	Sent	Ezi-Roll Doors	EFT	Roll-a-door	
7/02/2019	\$1,050.00	Sent	Kwik tips	Cash	Tip Skips x3	\$1,050.00
28/02/2019	\$844.03	18	Metal Roofing Supplies	Credit Card	Gutter and dry pan	
7/02/2019	\$1,152.34	Sent	Pantex Roofing	Credit Card	Roofing	
14/02/2019	\$53.45	11	Reece Plumbing	Cash	Tap washers	\$53.45
11/03/2019	\$8.25	12	Rite Price	Cash	Spray paint	\$8.25
7/02/2019	\$258.50	Sent	Springfield Towing	EFT	Scissor lift delivery	
28/03/2019	\$258.50	Sent	Springfield Towing	EFT	Scissor lift return	
29/01/2019	\$10.40	9	Tip	Cash	tyres	\$10.40
20/03/2019	\$18.45	12	Tradelink	Cash	Fire hose fitting	\$18.45
4/03/2019	\$35.35	10	USG Boral	Cash	Suspended ceiling	\$35.35
11/03/2019	\$2,442.15	17	USG Boral	Credit Card	Suspended ceiling	
13/03/2019	\$226.85	16	USG Boral	Credit Card	Suspended ceiling	
14/03/2019	\$4,233.70	17	USG Boral	Credit Card	Suspended ceiling	
20/03/2019	\$253.35	10	USG Boral	Cash	Suspended ceiling	\$253.35
29/03/2019	\$119.30	-	Miscellaneous	Cash	no receipts	
TOTAL	\$31,623.29					\$3,704.67

Unable to claim \$119.30

Total does not include \$119.30

