

CABARITA HOLIDAY RENTAL SET UP EXPENSES

BUSINESS NAME	DATE OF PURAMOUNT	DESCRIPTION	ITEM TYPE	TOTAL PAID	DATE OF REFUND		
<u>K-Mart Purchases</u>							
KMART	25/10/2021	173	2 x Lamps	42060 - Repairs & Maintenance	Yes	\$ 173.00	
KMART	27/10/2021	43	Bucket & Caddy	42060 - Repairs & Maintenance	Yes	\$ 43.00	
KMART	01/11/2021	111	Plants	42060 - Repairs & Maintenance	Yes	\$ 111.00	
KMART	01/11/2021	35	Bin & Containers	42060 - Repairs & Maintenance	Yes	\$ 35.00	
KMART	10/11/2021	93	Mutiple small tables	42060 - Repairs & Maintenance	Yes	\$ 93.00	
			Return	42060 - Repairs & Maintenance	No	-\$ 29.00	13/11/2021
			Return	42060 - Repairs & Maintenance	No	-\$ 58.00	13/11/2021
<u>Target Purchases</u>							
TARGET	04/11/2021	77	Table Lamp	42060 - Repairs & Maintenance	Yes	\$ 77.00	
			Table Lamp Return	42060 - Repairs & Maintenance	Yes	-\$ 58.00	20/11/2021
<u>Kingscliff Purchases</u>							
KINGSCLIFF CYCLE CENTRE	06/11/2021	24	Unknown	42060 - Repairs & Maintenance	Yes	\$ 24.00	
<u>Good Guys Purchases</u>							
THE GOOD GUYS	10/11/2021	49.9	Iron & Hairdryer	42060 - Repairs & Maintenance	Yes	\$ 49.90	
<u>Woolworths Purchases</u>							
WOOLWORTHS	06/11/2021	64	Storage	42060 - Repairs & Maintenance	Yes	\$ 64.00	
					No	-\$ 16.00	06/11/2021
<u>Spotlight</u>							
SPOTLIGHT	03/11/2021	354	Various Cushion and Hooks	42060 - Repairs & Maintenance	Yes	\$ 354.00	
			Return Cushions	42060 - Repairs & Maintenance	No	-\$ 124.00	03/11/2021
			Return Cushions	42060 - Repairs & Maintenance	No	-\$ 66.00	12/11/2021
<u>Harvey Norman</u>							
HARVEY NORMAN (ELECTRICAL DEPT)	26/11/2021	500	Fridge	42110 - Fridge	Yes	\$ 500.00	
HARVEY NORMAN (ELECTRICAL DEPT)	26/11/2021	2375	Fridge	42110 - Fridge	Yes	\$ 2,375.00	
HARVEY NORMAN BEDDING	26/10/2021	500	Bed Frame	42110 - Bed Frame	No	\$ 500.00	
HARVEY NORMAN BEDDING	29/10/2021	1197	Bed Frame		No	\$ 1,197.00	
HARVEY NORMAN TI	06/11/2021	15.95	Unknown	42060 - Repairs & Maintenance	No	\$ 15.95	
<u>Bunnings Expenses</u>							
BUNNINGS	01/11/2021	17.19	Broom	42060 - Repairs & Maintenance	Yes	\$ 17.19	
BUNNINGS	05/11/2021	248.4	Lamps and Bulbs	42060 - Repairs & Maintenance	Yes	\$ 248.40	
						-\$ 126.50	06/11/2021
						-\$ 88.00	06/11/2021

client doesn't have a copy of the invoice - overall this amunt is immaterial and have accepted from the client summary sheet