

Job Activity [Detail]

1/10/2012 To 27/08/2013

Company Reg. No: 3679335

Email: Accounts.CAN@CompassHomes.co.nz

Job No.	Job Name	ID No.	Src	Date	Memo	Debit	Credit
4-1010 Deposit							
8006	Marriott	00000022	SJ	22/11/2012	Sale; Marriott, Dan and Michelle		\$10,521.15
8006	Marriott	00000257	SJ	6/06/2013	Sale; Marriott, Dan and Michelle		\$248.98
8006 Marriott Total						\$0.00	\$10,770.13
4-1010 Deposit Net						\$0.00	\$10,770.13
4-1020 Roof On							
8006	Marriott	00000155	SJ	22/02/2013	Sale; Marriott, Dan and Michelle		\$54,099.65
8006	Marriott	00000257	SJ	6/06/2013	Sale; Marriott, Dan and Michelle	\$248.98	
8006 Marriott Total						\$248.98	\$54,099.65
4-1020 Roof On Net						\$248.98	\$54,099.65
4-1025 Locked Up							
8006	Marriott	00000244	SJ	13/06/2013	Sale; Marriott, Dan and Michelle		\$43,080.53
8006 Marriott Total						\$0.00	\$43,080.53
4-1025 Locked Up						\$0.00	\$43,080.53
4-1033 Interior Painted							
8006	Marriott	00000217	SJ	16/05/2013	Sale; Marriott, Dan and Michelle		\$53,850.69
8006 Marriott Total						\$0.00	\$53,850.69
4-1033 Interior Painted						\$0.00	\$53,850.69
4-1035 Kitchen Installed							
8006	Marriott	00000202	SJ	4/06/2013	Sale; Marriott, Dan and Michelle		\$43,080.53
8006 Marriott Total						\$0.00	\$43,080.53
4-1035 Kitchen Installed						\$0.00	\$43,080.53
4-1040 Possession							
8006	Marriott	00000257	SJ	6/06/2013	Sale; Marriott, Dan and Michelle		\$10,770.13
8006 Marriott Total						\$0.00	\$10,770.13
4-1040 Possession						\$0.00	\$10,770.13
4-1045 Variations							
8006	Marriott	00000219	SJ	8/05/2013	Sale; Marriott, Dan and Michelle		\$11,874.74
8006	Marriott	00000267	SJ	13/06/2013	Sale; Marriott, Dan and Michelle		\$100.22
8006 Marriott Total						\$0.00	\$11,974.96

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						4-1045 Variations	\$11,974.96
5-0100	Management Fees						
8006	Marriott	BP	CD	18/12/2012	Garry Shuttleworth-Commission payments	\$1,500.00	
8006	Marriott	00000354	PJ	15/01/2013	Purchase; CHL Management Limited	\$1,402.03	
8006	Marriott	BP	CD	12/03/2013	Directors Fees Payments	\$3,000.00	
						8006 Marriott Tota	\$5,902.03
						5-0100 Manageme	\$5,902.03
5-0102	Preliminary & General						
8006	Marriott	00000076	PJ	21/10/2012	Purchase; CHL Management Limited	\$59.50	
8006	Marriott	00000097	PJ	4/11/2012	Purchase; CHL Management Limited	\$383.50	
8006	Marriott	00000165	PJ	18/11/2012	Purchase; CHL Management Limited	\$428.50	
8006	Marriott	00000357	PJ	13/01/2013	Purchase; CHL Management Limited	\$45.00	
8006	Marriott	00000364	PJ	27/01/2013	Purchase; CHL Management Limited	\$9.00	
8006	Marriott	00000414	PJ	3/02/2013	Purchase; CHL Management Limited	\$120.00	
8006	Marriott	GJ000006	GJ	27/03/2013	Transfer costs to jobs under construction.	\$77.50	
						8006 Marriott Tota	\$1,123.00
						5-0102 Preliminary	\$1,123.00
5-0103	Engineering						
8006	Marriott	00000332	PJ	30/11/2012	Purchase; Slab Specialists (QS Build Limited)	\$250.00	
8006	Marriott	00000741	PJ	11/03/2013	Purchase; Slab Specialists (QS Build Limited)	\$500.00	
						8006 Marriott Tota	\$750.00
						5-0103 Engineering	\$750.00
5-0104	Site Establishment						

Job Activity [Detail]

1/10/2012 To 27/08/2013

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8006	Marriott	100088	CD	13/03/2013	Genesis Energy	\$44.05	
8006	Marriott	00000590	PJ	22/03/2013	Purchase; Genesis Energy	\$17.80	
8006	Marriott	00000955	PJ	24/04/2013	Purchase; Genesis Energy	\$21.55	
8006	Marriott	00001067	PJ	24/05/2013	Purchase; Genesis Energy	\$19.97	
8006	Marriott	00001245	PJ	14/06/2013	Purchase; Genesis Energy	\$21.70	
8006	Marriott	00001249	PJ	25/06/2013	Purchase; Genesis Energy	\$40.92	
8006 Marriott Total						\$165.99	\$0.00
5-0104 Site Establish						\$165.99	\$0.00
5-0105 Security Fencing							
8006	Marriott	00000582	PJ	4/03/2013	Purchase; Fahey Fence Hire 2010 Ltd	\$95.00	
8006	Marriott	00000805	PJ	4/04/2013	Purchase; Fahey Fence Hire 2010 Ltd	\$53.81	
8006	Marriott	00000999	PJ	4/05/2013	Purchase; Fahey Fence Hire 2010 Ltd	\$52.08	
8006	Marriott	00001064	PJ	24/05/2013	Purchase; Fahey Fence Hire 2010 Ltd	\$32.98	
8006 Marriott Total						\$233.87	\$0.00
5-0105 Security Fenc						\$233.87	\$0.00
5-0106 Rubbish Collection / Site Tidy							
8006	Marriott	00000621	PJ	31/03/2013	Purchase; Mastagard Waste Limited	\$250.43	
8006	Marriott	00000840	PJ	30/04/2013	Purchase; Mastagard Waste Limited	\$175.00	
8006	Marriott	00001116	PJ	31/05/2013	Purchase; Mastagard Waste Limited	\$288.00	
8006	Marriott	00001252	PJ	2/06/2013	Purchase; Mastagard Waste Limited	\$288.00	
8006	Marriott	00001251	PJ	2/07/2013	Purchase; Mastagard Waste Limited		\$250.43
8006 Marriott Total						\$1,001.43	\$250.43
5-0106 Rubbish Collt						\$1,001.43	\$250.43
5-0107 UnderGround / BTS							

Job Activity [Detail]

1/10/2012 To 27/08/2013

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8006	Marriott	00000367	PJ	27/02/2013	Purchase; TelPower (1998) Limited	\$2,651.00	
8006	Marriott	00001287	PJ	17/06/2013	Purchase; TelPower (1998) Limited	\$105.00	
8006 Marriott Total						\$2,756.00	\$0.00
5-0107 UnderGrounc						\$2,756.00	\$0.00
5-0108 Porta Loo - On Site Toilet							
8006	Marriott	00000449	PJ	28/02/2013	Purchase; Hirepool	\$157.32	
8006	Marriott	00000597	PJ	31/03/2013	Purchase; Hirepool	\$126.88	
8006	Marriott	00001113	PJ	31/05/2013	Purchase; Hirepool	\$126.88	
8006	Marriott	00001256	PJ	1/06/2013	Purchase; Hirepool	\$560.10	
8006	Marriott	00001258	PJ	12/06/2013	Purchase; Hirepool	\$87.75	
8006 Marriott Total						\$1,058.93	\$0.00
5-0108 Porta Loo - C						\$1,058.93	\$0.00
5-0109 Site Excavation and Foundation							
8006	Marriott	00000525	PJ	5/02/2013	Purchase; Mathias Excavations Limited	\$5,875.52	
8006	Marriott	00000526	PJ	19/02/2013	Purchase; Mathias Excavations Limited	\$1,279.45	
8006 Marriott Total						\$7,154.97	\$0.00
5-0109 Site Excavatic						\$7,154.97	\$0.00
5-0116 Concrete - Foundations, Floors							
8006	Marriott	00000444	PJ	28/02/2013	Purchase; Slab Specialists (QS Build Limited)	\$16,281.00	
8006 Marriott Total						\$16,281.00	\$0.00
5-0116 Concrete - Fc						\$16,281.00	\$0.00
5-0124 Plumbing							
8006	Marriott	00000612	PJ	28/03/2013	Purchase; Inline Plumbing Ltd	\$2,000.00	
8006	Marriott	00001072	PJ	31/05/2013	Purchase; Inline Plumbing Ltd	\$1,450.00	
8006 Marriott Total						\$3,450.00	\$0.00
5-0124 Plumbing Ne						\$3,450.00	\$0.00
5-0125 Drainlayers							
8006	Marriott	00000362	PJ	19/02/2013	Purchase; NS Drainage Ltd	\$4,357.00	

Job Activity [Detail]

1/10/2012 To 27/08/2013

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8006	Marriott	00000363	PJ	19/02/2013	Purchase; NS Drainage Ltd	\$150.00	
8006	Marriott	00000482	PJ	26/02/2013	Purchase; Placemakers (Builders Choices Limited)	\$160.00	
8006 Marriott Total						\$4,667.00	\$0.00
5-0125 Drainlayers ↑						\$4,667.00	\$0.00
5-0126 Waste Water System							
8006	Marriott	00000513	PJ	15/02/2013	Purchase; Inline Plumbing Ltd	\$600.00	
8006 Marriott Total						\$600.00	\$0.00
5-0126 Waste Water						\$600.00	\$0.00
5-0129 Carpentry							
8006	Marriott	00000391	PJ	6/03/2013	Purchase; Ryan Butt	\$5,111.15	
8006	Marriott	00000735	PJ	31/03/2013	Purchase; R J Builders	\$2,118.12	
8006	Marriott	00000928	PJ	8/04/2013	Purchase; R J Builders	\$500.00	
8006	Marriott	00000983	PJ	6/05/2013	Purchase; R J Builders	\$2,176.68	
8006	Marriott	00001119	PJ	7/06/2013	Purchase; R J Builders	\$920.00	
8006	Marriott	00001281	PJ	18/06/2013	Purchase; R J Builders	\$508.32	
8006 Marriott Total						\$11,334.27	\$0.00
5-0129 Carpentry N						\$11,334.27	\$0.00
5-0130 Pre-Cut Frames and Trusses							
8006	Marriott	00000465	PJ	18/02/2013	Purchase; Placemakers (Builders Choices Limited)	\$7,770.17	
8006	Marriott	00000482	PJ	26/02/2013	Purchase; Placemakers (Builders Choices Limited)	\$4,689.37	
8006 Marriott Total						\$12,459.54	\$0.00
5-0130 Pre-Cut Fram						\$12,459.54	\$0.00
5-0131 Framing Hardware							
8006	Marriott	00000494	PJ	21/02/2013	Purchase; Placemakers (Builders Choices Limited)	\$1,794.70	

Job Activity [Detail]

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8006	Marriott	00000495	PJ	21/02/2013	Purchase; Placemakers (Builders Choices Limited)	\$114.25	
8006	Marriott	00000500	PJ	28/02/2013	Purchase; Placemakers (Builders Choices Limited)	\$9.72	
8006 Marriott Total						\$1,918.67	\$0.00
5-0131 Framing Harc						\$1,918.67	\$0.00
5-0133 Fascia							
8006	Marriott	00000562	PJ	8/03/2013	Purchase; Canterbury Continuous Spouting Limited	\$2,033.28	
8006	Marriott	00000795	PJ	29/04/2013	Purchase; Canterbury Continuous Spouting Limited	\$820.64	
8006	Marriott	00000188	SJ	8/05/2013	Sale; Monier Bricks		\$326.00
8006 Marriott Total						\$2,853.92	\$326.00
5-0133 Fascia Net A						\$2,853.92	\$326.00
5-0134 Roof							
8006	Marriott	00000700	PJ	21/03/2013	Purchase; Placemakers (Builders Choices Limited)	\$8,486.50	
8006 Marriott Total						\$8,486.50	\$0.00
5-0134 Roof Net Act						\$8,486.50	\$0.00
5-0135 -- Spare --							
8006	Marriott	00000670	PJ	14/03/2013	Purchase; Placemakers (Builders Choices Limited)	\$296.38	
8006 Marriott Total						\$296.38	\$0.00
5-0135 -- Spare -- N						\$296.38	\$0.00
5-0137 Scaffolding							
8006	Marriott	00000389	PJ	28/02/2013	Purchase; SkyHigh Scaffolding Ltd	\$2,872.75	
8006	Marriott	00000740	PJ	31/03/2013	Purchase; SkyHigh Scaffolding Ltd	\$503.50	
8006 Marriott Total						\$3,376.25	\$0.00
5-0137 Scaffolding l						\$3,376.25	\$0.00
5-0138 Cladding & Hardware							

Job Activity [Detail]

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8006	Marriott	00000674	PJ	15/03/2013	Purchase; Placemakers (Builders Choices Limited)	\$1,011.84	
8006	Marriott	00000687	PJ	19/03/2013	Purchase; Placemakers (Builders Choices Limited)	\$38.17	
8006	Marriott	00000691	PJ	20/03/2013	Purchase; Placemakers (Builders Choices Limited)	\$28.72	
8006	Marriott	00000692	PJ	20/03/2013	Purchase; Placemakers (Builders Choices Limited)	\$23.28	
8006	Marriott	00000714	PJ	25/03/2013	Purchase; Placemakers (Builders Choices Limited)	\$7.78	
8006	Marriott	00001310	PJ	6/06/2013	Purchase; Placemakers (Builders Choices Limited)	\$9.11	
8006 Marriott Total						\$1,118.90	\$0.00
5-0138 Cladding & F						\$1,118.90	\$0.00
5-0139 Ceiling Battens							
8006	Marriott	00000693	PJ	20/03/2013	Purchase; Placemakers (Builders Choices Limited)	\$9.23	
8006	Marriott	00000546	PJ	28/03/2013	Purchase; BattenMAN	\$841.09	
8006 Marriott Total						\$850.32	\$0.00
5-0139 Ceiling Battens						\$850.32	\$0.00
5-0140 Windows							
8006	Marriott	00000626	PJ	25/03/2013	Purchase; NuLook Canterbury	\$11,235.73	
8006 Marriott Total						\$11,235.73	\$0.00
5-0140 Windows Ne						\$11,235.73	\$0.00
5-0141 Electrical							
8006	Marriott	00000770	PJ	20/03/2013	Purchase; North Canterbury Refrigeration & Electrical Ltd	\$4,433.87	

Job Activity [Detail]

1/10/2012 To 27/08/2013

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8006	Marriott	00001020	PJ	16/05/2013	Purchase; North Canterbury Refrigeration & Electrical Ltd	\$4,433.87	
8006	Marriott	00001276	PJ	21/06/2013	Purchase; North Canterbury Refrigeration & Electrical Ltd	\$664.00	
8006	Marriott	00001464	PJ	19/07/2013	Purchase; TelPower (1998) Limited	\$60.00	
8006 Marriott Total						\$9,591.74	\$0.00
5-0141 Electrical Ne						\$9,591.74	\$0.00
5-0142 Heating / Air Conditioning							
8006	Marriott	00000770	PJ	20/03/2013	Purchase; North Canterbury Refrigeration & Electrical Ltd	\$1,300.00	
8006	Marriott	00001020	PJ	16/05/2013	Purchase; North Canterbury Refrigeration & Electrical Ltd	\$1,300.00	
8006 Marriott Total						\$2,600.00	\$0.00
5-0142 Heating / Air						\$2,600.00	\$0.00
5-0151 Bricks							
8006	Marriott	00000623	PJ	21/03/2013	Purchase; Monier Bricks	\$4,440.00	
8006 Marriott Total						\$4,440.00	\$0.00
5-0151 Bricks Net A						\$4,440.00	\$0.00
5-0153 Brick Laying							
8006	Marriott	00000789	PJ	19/04/2013	Purchase; Caddick Brick & Block Layers Limited	\$5,335.63	
8006 Marriott Total						\$5,335.63	\$0.00
5-0153 Brick Laying						\$5,335.63	\$0.00
5-0155 Insulation							
8006	Marriott	00000911	PJ	23/04/2013	Purchase; Placemakers (Builders Choices Limited)	\$1,724.11	
8006 Marriott Total						\$1,724.11	\$0.00
5-0155 Insulation N						\$1,724.11	\$0.00
5-0156 Gib Board							

Job Activity [Detail]

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8006	Marriott	00000873	PJ	12/04/2013	Purchase; Placemakers (Builders Choices Limited)	\$3,496.88	
8006	Marriott	00000887	PJ	16/04/2013	Purchase; Placemakers (Builders Choices Limited)	\$23.93	
8006	Marriott	00000905	PJ	20/04/2013	Purchase; Placemakers (Builders Choices Limited)	\$119.91	
8006	Marriott	00001555	PJ	18/07/2013	Purchase; Placemakers (Builders Choices Limited)		\$314.08
8006	Marriott	00001556	PJ	18/07/2013	Purchase; Placemakers (Builders Choices Limited)	\$239.72	
8006 Marriott Total						\$3,880.44	\$314.08
5-0156 Gib Board N						\$3,880.44	\$314.08
5-0157 Gib Fixing							
8006	Marriott	00000784	PJ	17/04/2013	Purchase; A M Dyson Plastering Limited	\$2,128.59	
8006 Marriott Total						\$2,128.59	\$0.00
5-0157 Gib Fixing N						\$2,128.59	\$0.00
5-0159 -- Spare --							
8006	Marriott	00001484	PJ	1/06/2013	Purchase; A1 Showers Limited	\$129.00	
8006 Marriott Total						\$129.00	\$0.00
5-0159 -- Spare -- N						\$129.00	\$0.00
5-0160 Gib Stopping							
8006	Marriott	00000785	PJ	29/04/2013	Purchase; A M Dyson Plastering Limited	\$3,352.08	
8006 Marriott Total						\$3,352.08	\$0.00
5-0160 Gib Stopping						\$3,352.08	\$0.00
5-0161 Garage Door							
8006	Marriott	00000935	PJ	23/04/2013	Purchase; Windsor Doors (S.I.) Limited	\$1,395.00	
8006 Marriott Total						\$1,395.00	\$0.00
5-0161 Garage Door						\$1,395.00	\$0.00

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5-0162 Interior Doors							
8006	Marriott	00000825	PJ	8/04/2013	Purchase; Huntly Door Systems Limited	\$344.85	
8006	Marriott	00000836	PJ	29/04/2013	Purchase; J & G Doors Limited	\$3,393.60	
8006 Marriott Total						\$3,738.45	\$0.00
5-0162 Interior Door						\$3,738.45	\$0.00
5-0163 Interior Hardware							
8006	Marriott	00000921	PJ	26/04/2013	Purchase; Placemakers (Builders Choices Limited)	\$812.72	
8006	Marriott	DD	CD	29/07/2013	Garry Shuttleworth-Westpac Credit Card	\$216.52	
8006 Marriott Total						\$1,029.24	\$0.00
5-0163 Interior Hard'						\$1,029.24	\$0.00
5-0164 Painting							
8006	Marriott	00000579	PJ	30/03/2013	Purchase; Edmonds Painting	\$648.00	
8006	Marriott	00001063	PJ	29/05/2013	Purchase; Edmonds Painting	\$5,484.86	
8006	Marriott	00001297	PJ	30/06/2013	Purchase; Edmonds Painting	\$160.40	
8006 Marriott Total						\$6,293.26	\$0.00
5-0164 Painting Net						\$6,293.26	\$0.00
5-0166 Kitchen							
8006	Marriott	00001006	PJ	17/05/2013	Purchase; Hagley Kitchens Limited	\$7,119.00	
8006 Marriott Total						\$7,119.00	\$0.00
5-0166 Kitchen Net						\$7,119.00	\$0.00
5-0167 Showers, Baths and Vanities							
8006	Marriott	00000686	PJ	19/03/2013	Purchase; Placemakers (Builders Choices Limited)	\$279.45	
8006	Marriott	00000723	PJ	27/03/2013	Purchase; Placemakers (Builders Choices Limited)	\$474.96	

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8006	Marriott	00000960	PJ	30/04/2013	Purchase; Placemakers (Builders Choices Limited)	\$631.35	
8006	Marriott	00000961	PJ	30/04/2013	Purchase; Placemakers (Builders Choices Limited)	\$698.70	
8006	Marriott	00001129	PJ	3/05/2013	Purchase; Placemakers (Builders Choices Limited)	\$338.00	
8006 Marriott Total						\$2,422.46	\$0.00
5-0167 Showers, Batl						\$2,422.46	\$0.00
5-0168 Tiles							
8006	Marriott	00001065	PJ	17/05/2013	Purchase; FloorPryde Mandeville St (2000) Ltd	\$88.70	
8006 Marriott Total						\$88.70	\$0.00
5-0168 Tiles Net Act						\$88.70	\$0.00
5-0169 Tile Layer							
8006	Marriott	00001053	PJ	27/05/2013	Purchase; Protile Limited	\$570.00	
8006	Marriott	00001054	PJ	27/05/2013	Purchase; Protile Limited		\$86.96
8006 Marriott Total						\$570.00	\$86.96
5-0169 Tile Layer Ne						\$570.00	\$86.96
5-0170 Taps, Mixers, Shower Roses etc							
8006	Marriott	00000709	PJ	24/03/2013	Purchase; Placemakers (Builders Choices Limited)	\$419.25	
8006	Marriott	00001147	PJ	15/05/2013	Purchase; Placemakers (Builders Choices Limited)	\$575.99	
8006	Marriott	00001148	PJ	15/05/2013	Purchase; Placemakers (Builders Choices Limited)	\$187.46	
8006	Marriott	00001176	PJ	23/05/2013	Purchase; Placemakers (Builders Choices Limited)	\$196.15	

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8006	Marriott	00001185	PJ	27/05/2013	Purchase; Placemakers (Builders Choices Limited)	\$126.50	
8006	Marriott	00001198	PJ	31/05/2013	Purchase; Placemakers (Builders Choices Limited)	\$74.75	
8006	Marriott	00001300	PJ	3/06/2013	Purchase; Placemakers (Builders Choices Limited)		\$123.77
8006	Marriott	00001328	PJ	11/06/2013	Purchase; Placemakers (Builders Choices Limited)	\$187.46	
8006	Marriott	00001544	PJ	18/07/2013	Purchase; Placemakers (Builders Choices Limited)		\$252.00
8006	Marriott	00001545	PJ	18/07/2013	Purchase; Placemakers (Builders Choices Limited)	\$187.46	
8006 Marriott Total						\$1,955.02	\$375.77
5-0170 Taps, Mixers,						\$1,955.02	\$375.77
5-0171 Vinyls							
8006	Marriott	00001065	PJ	17/05/2013	Purchase; FloorPryde Mandeville St (2000) Ltd	\$1,258.26	
8006 Marriott Total						\$1,258.26	\$0.00
5-0171 Vinyls Net A						\$1,258.26	\$0.00
5-0172 Plumbing Hardware							
8006	Marriott	00001172	PJ	23/05/2013	Purchase; Placemakers (Builders Choices Limited)	\$26.62	
8006	Marriott	00001179	PJ	23/05/2013	Purchase; Placemakers (Builders Choices Limited)	\$195.30	
8006 Marriott Total						\$221.92	\$0.00
5-0172 Plumbing Ha						\$221.92	\$0.00
5-0174 Appliances							
8006	Marriott	00001273	PJ	25/06/2013	Purchase; Kitchen Things Hamilton	\$498.00	

Job Activity [Detail]

1/10/2012 To 27/08/2013

Company Reg. No: 3679335

Email: Accounts.CAN@CompassHomes.co.nz

Job No.	Job Name	ID No.	Src	Date	Memo	Debit	Credit
					8006 Marriott Total	\$498.00	\$0.00
					5-0174 Appliances Net	\$498.00	\$0.00
5-0176	Deco Glass SplashBack						
8006	Marriott	00001006	PJ	17/05/2013	Purchase; Hagley Kitchens Limited	\$478.26	
					8006 Marriott Total	\$478.26	\$0.00
					5-0176 Deco Glass Spl	\$478.26	\$0.00
5-0177	Door Hardware						
8006	Marriott	00001266	PJ	11/06/2013	Purchase; Huntly Door Systems Limited	\$27.50	
					8006 Marriott Total	\$27.50	\$0.00
					5-0177 Door Hardwa	\$27.50	\$0.00
5-0178	Solar Tube						
8006	Marriott	00000827	PJ	30/04/2013	Purchase; Huntly Door Systems Limited	\$75.00	
					8006 Marriott Total	\$75.00	\$0.00
					5-0178 Solar Tube Net	\$75.00	\$0.00
5-0179	Carpets						
8006	Marriott	00001066	PJ	24/05/2013	Purchase; FloorPryde Mandeville St (2000) Ltd	\$3,634.78	
					8006 Marriott Total	\$3,634.78	\$0.00
					5-0179 Carpets Net	\$3,634.78	\$0.00
5-0180	Specialist Floor Coverings						
8006	Marriott	00001183	PJ	25/05/2013	Purchase; Placemakers (Builders Choices Limited)	\$119.90	
8006	Marriott	00001184	PJ	25/05/2013	Purchase; Placemakers (Builders Choices Limited)	\$213.43	
8006	Marriott	00001191	PJ	29/05/2013	Purchase; Placemakers (Builders Choices Limited)		\$203.46
					8006 Marriott Total	\$333.33	\$203.46
					5-0180 Specialist Flo	\$333.33	\$203.46
5-0185	Wardrobes						

Job Activity [Detail]

1/10/2012 To 27/08/2013

Company Reg. No: 3679335

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Job No.	Job Name	ID No.	Src	Date	Memo	Debit	Credit	
8006	Marriott	00001014	PJ	14/05/2013	Purchase; Innovate Interiors	\$589.00		
						8006 Marriott Total	\$589.00	\$0.00
						5-0185 Wardrobes ↑	\$589.00	\$0.00
5-0186 Mirrors & Glass								
8006	Marriott	00001265	PJ	5/06/2013	Purchase; Homeplus Canterbury Limited	\$189.93		
						8006 Marriott Total	\$189.93	\$0.00
						5-0186 Mirrors & Glass	\$189.93	\$0.00
5-0187 House Clean								
8006	Marriott	00001278	PJ	8/06/2013	Purchase; NRG Cleaning Services	\$310.79		
						8006 Marriott Total	\$310.79	\$0.00
						5-0187 House Clean	\$310.79	\$0.00
5-0197 --- Spare ---								
8006	Marriott	00001098	PJ	31/05/2013	Purchase; Flooring Centre	\$156.52		
						8006 Marriott Total	\$156.52	\$0.00
						5-0197 --- Spare -	\$156.52	\$0.00
5-0215 Freight								
8006	Marriott	00000686	PJ	19/03/2013	Purchase; Placemakers (Builders Choices Limited)	\$40.00		
8006	Marriott	00000905	PJ	20/04/2013	Purchase; Placemakers (Builders Choices Limited)	\$80.00		
8006	Marriott	00001129	PJ	3/05/2013	Purchase; Placemakers (Builders Choices Limited)	\$40.00		
8006	Marriott	00001147	PJ	15/05/2013	Purchase; Placemakers (Builders Choices Limited)	\$40.00		
						8006 Marriott Total	\$200.00	\$0.00
						5-0215 Freight Net /	\$200.00	\$0.00
5-0222 Health and Safety Compliance								

Job Activity [Detail]

1/10/2012 To 27/08/2013

Company Reg. No: 3679335

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Job No.	Job Name	ID No.	Src	Date	Memo	Debit	Credit
8006	Marriott	00000393	PJ	1/02/2013	Purchase; Placemakers (Builders Choices Limited)	\$27.63	
8006	Marriott	00000394	PJ	1/02/2013	Purchase; Placemakers (Builders Choices Limited)	\$76.94	
8006 Marriott Total						\$104.57	\$0.00
5-0222 Health and S						\$104.57	\$0.00
5-6010	Drafting						
8006	Marriott	00000171	PJ	2/12/2012	Purchase; CHL Management Limited	\$702.00	
8006	Marriott	00000274	PJ	16/12/2012	Purchase; CHL Management Limited	\$117.00	
8006 Marriott Total						\$819.00	\$0.00
5-6010 Drafting Net						\$819.00	\$0.00