Month: July

EXPENSES – NO GST

All expenses not categorised in the previous columns

Date	Description	Amount	M/V Petrol	M/V Repairs	M/V Other	Materials	Tools & Equipment	Post	Rent	Phone	Sundry	Explanation
10/7	Petrol - Mobil	26.00	26.00									
10/7	Air Compressor	1450.00					1450.00					
10/7	Materials & Tools	654.59				554.59	100.00					
11/7	Income Protection											
	Insurance - CIC	1200.00									1200.00	Insurance
13/7	M/V insurance	315.00			315.00							
17/7	Computer Purchase	2115.00									2115.00	Claim 25%
20/7	Telephone	160.00								160.00		Claim 70%
21/7	Petrol - Shell	24.50	24.50									
22/7	Accounting Fees	150.00									150.00	
28/7	New Tyres	240.00		240.00								
28/7	M/V Rego	130.00										
	M/V Reg - CTP	230.00			360.00							
Total		6695.09	50.50	240.00	675.00	554.59	100.00			160.00	4915.00	