**ALL SITE EXPENSE REPORT**

**EXCAVATOR HIRE**

**PAID BY BARRISTER**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **DATE** | **DESCRIPTION** | **QTY** | **RATE** | **AMOUNT** |
| 18/07/2019 | EXCAVATOR | 6 | 138,000 | 828,000 |
| 23/07/2019 | EXCAVATOR | 6 | 138,000 | 828,000 |
| 04/08/2019 | EXCAVATOR | 6 | 138,000 | 828,000 |
| 05/08/2019 | EXCAVATOR | 12 | 138,000 | 1,656,000 |
| 02/08/2019 | EXCAVATOR | 6 | 138,000 | 828,000 |
| 13/08/2019 | EXCAVATOR | 5 | 138,000 | 690,000 |

**PAID BY PATRICK**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **DATE** | **DESCRIPTION** | **QTY** | **RATE** | **AMOUNT** |
| 01/08/2019 | EXCAVATOR | 6 | 138,000 | 828,000 |
| 17/08/2019 | EXCAVATOR | 12 | 138,000 | 1,656,000 |
| 11/08/2019 | EXCAVATOR | 1 | 100,000 | 100,000 |
| 11/08/2019 | EXCAVATOR | 1 | 100,000 | 100,000 |

**TOTAL BY BARRISTER: N5,658,000**

**TOTAL BY PATRICK: N2,684,000**

**GRAND TOTAL: N8,342,000**

**BULLDOZER HIRE**

**PAID BY BARRISTER**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **DATE** | **DESCRIPTION** | **QTY** | **RATE** | **AMOUNT** |
| 18/07/2019 | BULLDOZER | 6 | 148,000 | 888,000 |
| 02/08/2019 | BULLDOZER | 6 | 148,000 | 888,000 |
| 04/08/2019 | BULLDOZER | 6 | 148,000 | 888,000 |
| 13/08/2019 | BULLDOZER | 5 | 148,000 | 740,000 |

**PAID BY PATRICK**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **DATE** | **DESCRIPTION** | **QTY** | **RATE** | **AMOUNT** |
| 02/08/2019 | BULLDOZER | 2 | 140,000 | 280,000 |
| 11/08/2019 | BULLDOZER | 1 | 100,000 | 100,000 |
| 11/08/2019 | BULLDOZER | 1 | 100,000 | 100,000 |

**TOTAL BY BARRISTER: N3,404,000**

**TOTAL BY PATRICK: N480,000**

**GRAND TOTAL: N3,884,000**

**ROLLER HIRE**

**PAID BY BARRISTER**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **DATE** | **DESCRIPTION** | **QTY** | **RATE** | **AMOUNT** |
| 02/08/2019 | ROLLER | 2 | 110,000 | 220,000 |
| 04/08/2019 | ROLLER | 5 | 120,000 | 600,000 |
| 13/08/2019 | ROLLER | 5 | 120,000 | 600,000 |

**PAID BY PATRICK**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **DATE** | **DESCRIPTION** | **QTY** | **RATE** | **AMOUNT** |
|  |  |  |  |  |

**TOTAL BY BARRISTER: N1,420,000**

**TOTAL BY PATRICK: NONE**

**GRAND TOTAL: N1,420,000**

**LOW BED HIRE**

**PAID BY BARRISTER**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **DATE** | **DESCRIPTION** | **QTY** | **RATE** | **AMOUNT** |
| 18/07/2019 | LOWBED | 2 | 130,000 | 260,000 |

**PAID BY PATRICK**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **DATE** | **DESCRIPTION** | **QTY** | **RATE** | **AMOUNT** |
|  |  |  |  |  |

**TOTAL BY BARRISTER: N260,000**

**TOTAL BY PATRICK: NONE**

**GRAND TOTAL: N260,000**

**GRAND TOTAL FOR EXCAVATOR, BULLDOZER, ROLLER AND LOWBED HIRE:**

**N13,906,000**

**EXTRA TIME FOR ALL MACHINERY**

**N10,000 PER HOUR**

**BY PATRICK**

|  |  |  |
| --- | --- | --- |
| **DATE** | **DESCRIPTION** | **AMOUNT** |
| 10/08/2019 | EARTH MOVERS EXTRA HOURS (16) @ 10000 | 160,000 |
| 12/08/2019 | MACHINERY EXTRA TIME 16 HOURS @ 10,000 | 160,000 |
| 13/08/2019 | MACHINERY EXTRA TIME 15 HOURS @ 10,000 | 150,000 |
| 14/08/2019 | MACHINERY EXTRA TIME 20 HOURS @ 10,000 | 200,000 |
| 15/08/2019 | MACHINERY EXTRA TIME 20 HOURS  **10,000** | 200,000 |
| 17/08/2019 | MACHINERY EXTRA TIME 16 HOURS @ 10,000 | 160,000 |
| 19/08/2019 | MACHINERY EXTRA TIME 8 HOURS @ 10,000 | 80,000 |
| 21/08/2019 | MACHINERY EXTRA TIME 7 HOURS @ 10000 | 70,000 |
| 22/08/2019 | MACHINERY EXTRA TIME 4 HOURS @ 10000 | 40,000 |
| 24/08/2019 | MACHINERY EXTRA TIME 4 @ 1000 | 40,000 |
| 26/08/2019 | MACHINERY EXTRA TIME 5 HOURS @ 10000 | 50,000 |
| 28/08/2019 | MACHINERY EXTRA TIME 2 HOURS | 20,000 |
| 29/08/2019 | MACHINERY EXTRA TIME 3 HOURS | 30,000 |

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| --- | --- | --- |
| 30/07/2019 | EXCAVATOR EXTRA TIME | 48,000 |
| 31/07/2019 | EXCAVATOR EXREA TIME | 32,000 |
| 07/08/2019 | EXCAVATOR EXTRA TIME | 40,000 |
| 08/08/2019 | EXCAVATOR EXTRA TIME | 40,000 |
| 09/08/2019 | EXCAVATOR EXTRA TIME | 40,000 |
| 25/08/2019 | EXCAVATOR EXTRA TIME 2 HOURS @ 10000 | 20,000 |

|  |  |  |
| --- | --- | --- |
| 30/07/2019 | BULDOZER EXTRA TIME | 40,000.00 |
| 31/07/2019 | BULLDOZER EXTRA TIME | 40,000.00 |
| 01/08/2019 | BULLDOZER EXTRA TIME | 40,000.00 |
| 05/08/2019 | BULLDOZER EXTRA TIME | 40,000.00 |
| 06/08/2019 | BULLDOZER EXTRA TIME | 40,000.00 |
| 07/08/2019 | BULLDOZER EXTRA TIME | 40,000.00 |
| 07/08/2019 | BULLDOZER 1 EXTRA TIME | 40,000.00 |
| 07/08/2019 | BULLDOZER 2 EXTRA TIME | 40,000.00 |
| 08/08/2019 | BULLDOZER EXTRA TIME | 40,000.00 |
| 09/08/2019 | BULLDOZER EXTRA TIME | 40,000.00 |

**EXTRA TIME TOTAL: 1,980 ,000**

**GRAND TOTAL FOR EXCAVATOR, BULLDOZER, ROLLER AND LOWBED HIRE PLUS EXTRA TIME:**

**N15,886,000**

**COMPACTOR HIRE**

|  |  |  |
| --- | --- | --- |
| **DATE** | **DESCRIPTION** | **AMOUNT** |
| 27/07/2019 | COMPACTOR HIRE | 5,000.00 |
| 31/07/2019 | COMAPCTOR HIRE | 5,000.00 |
| 01/08/2019 | COMPACTOR HIRE | 5,000.00 |
| 02/08/2019 | COMPACTOR HIRE | 5,000.00 |

**NUMBER OF TIMES HIRED: 4**

**HIRE TOTAL: N20,000**

**GRAND TOTAL: N20,000**

**WHEEL BARROW HIRE**

|  |  |  |
| --- | --- | --- |
| **DATE** | **DESCRIPTION** | **AMOUNT** |
| 22/07/2019 | WHEEL BARROW HIRE (4) @ 300 EADH | 1,200.00 |
| 25/07/2019 | WHEEL BARROW HIRE | 1,200.00 |
| 27/07/2019 | WHEEL BARROW HIRE | 1,200.00 |
| 29/07/2019 | WHEEL BARROW HIRE | 1,200.00 |
| 31/07/2019 | WHEEL BARROW HIRE | 1,200.00 |
| 06/08/2019 | WHEEL BARROW HIRE | 1,200.00 |
| 07/08/2019 | WHEEL BARROW HIRE | 1,200.00 |
| 08/08/2019 | WHEEL BARROW HIRE | 900.00 |
| 12/08/2019 | WHEEL BARROW (10) @ 300 EACH | 3,000.00 |
| 14/08/2019 | WHEEL BARROW HIRE | 1,500.00 |
| 15/08/2019 | WHEEL BARROW HIRE 7 @ 300 | 2,100.00 |
| 17/08/2019 | WHEEL BARROW HIRE @ 300 | 1,500.00 |
| 20/08/2019 | WHEEL BARROW HIRE (5) | 1,500.00 |
| 21/08/2019 | WHEEL BARROW HIRE 5 @ 300 | 1,500.00 |
| 24/08/2019 | WHEEL BARROW HIRE 8 @ 300 | 2,400.00 |
| 27/08/2019 | WHEEL BARROW 4@ 1200 | 1,200.00 |
| 28/08/2019 | WHEEL BARROW HIRE | 1,200.00 |
| 29/08/2019 | WHEEL BARROW HIRE (4) @ 300 | 1,200.00 |

**NUMBER OF TIMES HIRED: 18**

**HIRE TOTAL: N26,400**

**GRAND TOTAL: N26,400**

**GRAND TOTAL FOR ALL MACHINERY:**

**N15,932,400**

**CEMENT**

|  |  |  |
| --- | --- | --- |
| **DATE** | **DESCRIPTION** | **AMOUNT** |
| 26/06/2019 | CEMENT | 2,205,000.00 |
| 26/06/2019 | CEMENT OFFLOADING | 90,000.00 |
| 12/08/2019 | OFFLOADING OF CEMENT 900 BAGS @ 80 | 72,000.00 |
| 02/09/2019 | OFFLOADING (900 BAGS) @ 100 | 90,000 |
| 02/09/2019 | CEMENT (5 BAGS) @ 2,700 | 13,500 |
| 02/09/2019 | CHARLES NARIZO (900 BAGS OF CEMENT) | 2,160,000 |

**CEMENT TOTAL: N4,630,500**

**FUEL**

|  |  |  |
| --- | --- | --- |
| **DATE** | **DESCRIPTION** | **AMOUNT** |
| 28/06/2019 | FUEL (CAMRY) | 8,500.00 |
| 02/07/2019 | FUEL (NEW HILUX) | 10,000.00 |
| 13/07/2019 | FUEL FOR HILUX | 5,000.00 |
| 17/07/2019 | FUEL (CAMRY) | 8,500.00 |
| 17/07/2019 | FUEL | 3,000.00 |
| 19/07/2019 | FUEL (TONBRA) | 9,875.00 |
| 19/07/2019 | FUEL (HILUX 1) | 8,000.00 |
| 19/07/2019 | FUEL (HOME) | 5,000.00 |
| 21/07/2019 | FUEL (HILUX 1) | 4,000.00 |
| 22/07/2019 | FUEL (HILUX 2) | 5,000.00 |
| 22/07/2019 | FUEL (HOME) | 3,000.00 |
| 23/07/2019 | FUEL (CAMRY) | 8,500.00 |
| 23/07/2019 | FUEL (HILUX 1) | 5,000.00 |
| 24/07/2019 | FUEL (HOME) | 2,000.00 |
| 24/07/2019 | FUEL (HILUX 2) | 11,000.00 |
| 26/07/2019 | FUEL (HILUX 1 & 2) | 10,000.00 |
| 27/07/2019 | FUEL (CAMRY) | 7,892.35 |
| 31/07/2019 | FUEL (HILUX 2) | 5,000.00 |
| 31/07/2019 | SITE FUEL - 20 LITRES | 3,000.00 |
| 31/07/2019 | FUEL (HOUSE) | 3,000.00 |
| 31/07/2019 | FUEL (HILUX 1) | 5,000.00 |
| 02/08/2019 | FUEL HILUX 2 | 5,000.00 |
| 05/08/2019 | FUEL (CAMRY) | 9,070.00 |
| 06/08/2019 | FUEL HILUX | 5,000.00 |
| 07/08/2019 | FUEL HILUX 1 | 5,000.00 |
| 07/08/2019 | FUEL HILLUX 2 | 3,000.00 |
| 08/08/2019 | FUEL FOR HLIUX 2 | 10,000.00 |
| 08/08/2019 | FUEL FOR GENERATOR HOUSE | 6,000.00 |
| 09/08/2019 | SITE FUEL | 1,000.00 |
| 10/08/2019 | FUEL FOR HILUX | 5,000.00 |
| 10/08/2019 | FUEL FOR PUMPING MACHINE | 2,000.00 |
| 10/08/2019 | FUEL FOR HILUX 2 TRIP TO PORT HARCOURT | 8,000.00 |
| 11/08/2019 | FUEL | 4,000.00 |
| 12/08/2019 | FUEL (NEW HILUX) | 10,500.00 |
| 12/08/2019 | FUEL FOR HOUSE AND PUMPING REPAIRS FOR APARTMENT | 10,000.00 |
| 12/08/2019 | FUEL FOR HILUX | 5,000.00 |
| 12/08/2019 | FUEL FOR PUMPING MACHINE | 1,500.00 |
| 13/08/2019 | FUEL FOR PUMPING MACHINE | 2,000.00 |
| 14/08/2019 | FUEL FOR PUMPING MACHINE | 2,000.00 |
| 15/08/2019 | FUEL HILUX 1 | 7,000.00 |
| 15/08/2019 | FUEL FOR HILUX 2 | 7,000.00 |
| 15/08/2019 | FUEL DOMESTIC - ADAMS & OTHERS | 3,000.00 |
| 15/08/2019 | FUEL FOR PUMPING MACHINE | 1,500.00 |
| 15/08/2019 | FUEL CAMRY | 8,810.00 |
| 17/08/2019 | DOMESTIC FUEL (JAMES & PIUS) | 7,000.00 |
| 17/08/2019 | FUEL HILUX | 5,000.00 |
| 19/08/2019 | HILUX 1 | 2,000.00 |
| 20/08/2019 | FUEL FOR PUMPING MACHINE | 1,500.00 |
| 21/08/2019 | FUEL FOR HILUX 2 | 5,000.00 |
| 24/08/2019 | FUEL FOR HILUX 2 | 7,000.00 |
| 24/08/2019 | FUEL FOR PUMPING MACHINE | 2,000.00 |
| 26/08/2019 | FUEL CAMRY | 8,000.00 |
| 27/08/2019 | FUEL FOR JAMES AND PIUS | 7,000.00 |
| 27/08/2019 | FUEL FOR HYACINTH AND STEPHEN | 7,000.00 |
| 28/08/2019 | FUEL CAMRY | 8,000.00 |
| 29/08/2019 | FUEL FOR HILUX 2 | 7,000.00 |
| 30/08/2019 | FUEL FOR PUMPING MACHINE | 1,000 |
| 31/08/2019 | FUEL FOR PUMPING MACHINE | 1,000 |
| 01/09/2019 | TWO DAYS FUEL FOR HILUX | 15,000 |
| 01/09/2019 | FUEL FOR PUMPING MACHINES 60LT @ 145 | 8,700 |
| 02/09/2019 | FUEL (DOMESTIC, JAMES & PIUS) | 8,000 |
| 02/09/2019 | FUEL HILUX 2 | 5,000 |

**FUEL TOTAL: N356,847.35**

**DIESEL**

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| --- | --- | --- |
| **DATE** | **DESCRIPTION** | **AMOUNT** |
| 28/06/2019 | DIESEL 10 LITRES | 2,500.00 |
| 29/06/2019 | DIESEL 50 LITRES | 11,750.00 |
| 02/07/2019 | DIESEL 50 LITRES | 11,500.00 |
| 24/07/2019 | DIESEL (250L) @ 230 PER LITRE) | 103,500.00 |
| 02/08/2019 | DIESEL 220L @ 230 PER LITRE | 50,600.00 |
| 06/08/2019 | DIESEL 220L @ 225 PER LITRE | 49,500.00 |
| 12/08/2019 | DIESEL 240L @ 230 PER LITRE | 101,200.00 |
| 29/08/2019 | DIESEL 220L @ 225 | 49,500.00 |

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**DIESEL TOTAL: N380,050**