**DAILY SITE EXPENSES**

**SATURDAY 05/10/2019**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **DATE** | **DESCRIPTION** | **QTY** | **RATE** | **AMOUNT** |
| 05/10/19 | SERVICING OF CAMRY | 1 | 10,000.00 | 10,000.00 |
| 05/10/19 | PLY BOARD | 10 | 3,500.00 | 35,000.00 |
| 05/10/19 | FUEL HILUX 1 | 1 | 10,000.00 | 10,000.00 |
| 05/10/19 | GENERAL LABOUR | 6 | 2,000.00 | 12,000.00 |

**TOTAL: N67,000.00**

**TUESDAY 08/10/2019**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **DATE** | **DESCRIPTION** | **QTY** | **RATE** | **AMOUNT** |
| 08/10/19 | MANITOU TYRE REPAIR AND COST FOR TUBE | 1 | 5,500.00 | 5,500.00 |
| 08/10/19 | WOOD PART PAYMENT | 1 | 65,000.00 | 65,000.00 |
| 08/10/19 | FUEL HILUX 2 | 1 | 5,200.00 | 5,200.00 |
| 08/10/19 | ACETYLENE | 1 | 15,000.00 | 15,000.00 |

**TOTAL: N90,700.00**

**PART OF SEPTEMBER SALARY**

**THURSDAY 10/10/2019**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **DATE** | **DESCRIPTION** | **QTY** | **RATE** | **AMOUNT** |
| 10/10/19 | OKEDIKE ADONIS | 1 | 30,000.00 | 30,000.00 |
| 10/10/19 | STEPHEN BERNARD E. | 1 | 30,000.00 | 30,000.00 |
| 10/10/19 | YOTO DIDIE | 1 | 40,000.00 | 40,000.00 |
| 10/10/19 | PATRICK OLOGIDI | 1 | 50,000.00 | 50,000.00 |
| 10/10/19 | ANDABI SOLOMON | 1 | 30,000.00 | 30,000.00 |
| 10/10/19 | AGU DAMAPEIGHA | 1 | 30,000.00 | 30,000.00 |
| 10/10/19 | REDWELL S. | 1 | 30,000.00 | 30,000.00 |
| 10/10/19 | DAGANA ENEMO | 1 | 30,000.00 | 30,000.00 |

**TOTAL: N270,000.00**

**FRIDAY 11/10/2019**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **DATE** | **DESCRIPTION** | **QTY** | **RATE** | **AMOUNT** |
| 11/10/19 | FUEL FOR HOUSE 1 & 2 | 1 | 10,000.00 | 10,000.00 |
| 11/10/19 | FUEL FOR HILUX 1 & 2 | 1 | 10,000.00 | 10,000.00 |
| 11/10/19 | PLASTERING BALANCE | 1 | 150,000.00 | 150,000.00 |
| 11/10/19 | WELDING PART PAYMENT | 1 | 170,000.00 | 170,000.00 |
| 11/10/19 | WOOD BALANCE | 1 | 75,000.00 | 75,000.00 |

**TOTAL: N415,000.00**

**GRAND TOTAL: N842,700.00**