**DAILY SITE EXPENSES FRIDAY**

**23/10/2019**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **DATE** | **DESCRIPTION** | **QTY** | **RATE** | **AMOUNT** |
| 23/10/19 | BALANCE FOR 30 TONS OF CHIPPING | 1 | 17,500.00 | 135,000.00 |
| 23/10/19 | 100 BAGS OF WATER SEALANT @ 500 | 1 | 1,000.00 | 50,000.00 |
| 23/10/19 | TRANSPORTATION FOR WATER SEALANT | 1 | 1,000.00 | 2,000.00 |
| 23/10/19 | JAMES UCHENNA - BALANCE OF OF SEPTEMBER SALARY | 2 | 300.00 | 100,000.00 |
| 23/10/19 | ADAMS DANJUMA GARSABUMA - BALANCE OF SEPTEMBER SALARY | 4 | 1,000.00 | 50,000.00 |
| 23/10/19 | OYINTONBRA GODSWILL DAGANA - BALANCE OF SEPTEMBER SALARY | 10 | 100.00 | 50,000.00 |
| 23/10/19 | PIUS HERBERT IKASHI - BALANCE OF SEPTEMBER SALARY | 5 | 300.00 | 20,000.00 |
| 23/10/19 | OKEDIKE ADONIS - 0085513746 - UNION BANK | 25 | 2,000.00 | 20,000.00 |
| 23/10/19 | ANDABI SOLOMON - 2210984033 - ZENITH | 2 | 4,000.00 | 20,000.00 |
| 23/10/19 | STEPHEN EGENIBOBAI BERNEARD - 0122290884 - WEMA | 1 | 4,000.00 | 20,000.00 |
| 23/10/19 | YOTO DIDIE - 2064055059 - UBA | 1 | 14,000.00 | 40,000.00 |
| 23/10/19 | OLOGIDI PATRICK - 0042243895 - GTB | 1 | 30,000.00 | 100,000.00 |
| 23/10/19 | ENEMO DAGANA | 1 | 1,500.00 | 20,000.00 |
| 23/10/19 | SELEKE REDWELL |  |  | 20,000.00 |
| 23/10/19 | AGU DAMAPEIGHA |  |  | 20,000.00 |
| 23/10/19 | FUEL FOR WATER PUMP |  |  | 1,000.00 |
| 23/10/19 | SHARPENING OF FILE |  |  | 1,000.00 |
| 23/10/19 | BLOCK MOULDING 23 BAGS 2 700 |  |  | 16,100.00 |
| 23/10/19 | CASTING 28 BAGS @ 800 |  |  | 22,400.00 |
| 23/10/19 | MASON 2 @ 4000 |  |  | 8,000.00 |
| 23/10/19 | GENERAL LABOUR 26 @ 2000 |  |  | 50,000.00 |
| 23/10/19 | MIXER OPERATOR |  |  | 4,000.00 |
| 23/10/19 | SURVEY ASSIST 2 @ 3000 |  |  | 6,000.00 |
| 23/10/19 | WHEEL BARROW HIRE 5 @ 300 |  |  | 1,500.00 |
| 23/10/19 | FUEL, HILUX 1 |  |  | 5,000.00 |
| 23/10/19 | HEAVY DUTY JACK HIRE |  |  | 1,000.00 |

**TOTAL: N415,000.00**