

Date 11-08-2023
Tukutuku Ni Lavo Ni Seawall Project

From:	01-04-2023	To:	11-08-2023	Lavo Curu Mai	Lavo e Vakayagataki ena Seawall	Sub total	Levu ni Lavo e Tiko
1	01-04-2022	Levu Ni Soli ni Ogea Day					30,287.10
2	16-05-2022	Matai Ni Volivoli					
3	16-05-2022	Lavo e Withdrawtaki				14,000.00	16,287.10
4		Lavo e Vakayagataki: - Beniseni (Supper & 1 x 200L Premix) - Yaya ni Voro vatu, Kurupa, Molo - Bara (x 6) kei onai spares, tyre, patch - Jack Hammer (Engine Driven) - Yaya ni Cakacaka: Gumboot, sitokini, qaniliga, matailoilo clear - Taga lala, Plastic wrapper, spray paint - 1 x Generator (Matuatabu Primary School)			7,329.50	6,670.50	
5	10-06-2022	Vo sede ni Matai Ni Volivoli: Deposit: 10/06/2022		6,670.50			22,957.60
6	01-08-2022	Karua ni Volivoli					22,957.60
7	01-08-2022	Lavo e Withdrawtaki				3,000.00	19,957.60
8	01-08-2022	Lavo e Vakayagataki: - 200L Premix, 4 x 20L - Gumboot - 11x - Wheelbarrow x 5 - Qaniliga, Tagalala, Grease			2,940.30		
					252.40		
9	17-08-2022	Vo ni Sede ni Karua Ni Volivoli: Deposit 17/08/2022		59.70			20,017.30
10	24-10-2022	Katolu ni Volivoli					20,017.30
11	24-10-2022	Lavo e Withdrawtaki				3,000.00	17,017.30
12		Lavo e Vakayagataki: - 200L Premix, 4 x 20L - Pamu ni Taya x 2 - Simede Taga x 25			1,954.95	1,045.05	
13	24-10-2022	Lavo Tauri me Baleta na Vala Sasalu - Post Office (To be Repaid) - <i>Sa saumi oti mai</i> - 20 x 25kg Salt - Boat Fare				900.00	
14	07-11-2022	Vo ni Sede : Deposit 07/11/2022		145.05			17,162.35
15	24-10-2022	- Miscellenous - Katolu ni Volivoli		216.80			16,945.55
16	24-11-2022	Lavo e tauri				3,000.00	13,945.55
17	24-11-2022	Veivuke me baleta na Veikau ni Lesilesi vou ni Vakatawa Ogea ki Lakeba: - 4 x 200L Premix				2,637.65	
18		Veisau ni Volivoli		362.35			14,307.90
19	06-01-2023	<i>Sausaumi ni Dinau me baleta na Vala Sasalu ni Post Office</i>		900.00			15,207.90
20	18-02-2023	Saumi Iesu - 1 x Pamu ni Taya		8.50			15,216.40
21	16-02-2023	Ka Va (4th) ni Volivoli					
		Lavo e withdrawtaki				2,550.00	12,666.40
		Lavo e vakayagataki: - Premix x 1 - Simede x 25			1,201.55		
22	23-02-2023	Balance ni Volivoli		1,348.45			14,014.85
23	11-04-2023	Veivuke ni Koro ena Reguregu vei Tui Kacivi				3,000.00	11,014.85
24	17-04-2023	Ka Lima (5th) ni Volivoli - Concrete Mixer -			2,420.00		8,594.85
25		Veisau ni Volivoli		580.00			
26	26-06-2023	Ka Ono (6th) ni Volivoli - 1 x Dramu Beniseni Pre-mix 200L			590.15		
27		Veisau ni Volivoli		209.85			8,004.70
28		Bank Fees (Jan 2023 - July 2023)			35.60		
		Vo ni Sede					7,969.10
		Total Expenses on Seawall Project			16,724.45		