**BUILDING COST**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **DATE** | **NAME** | **PURPOSE** | **(N)DR** | **(N)CR** | **(N)BAL** |
| 19/06/2024 **IMBURSEMENT** | | |  | 2,635,000 | 2,635,000 |
| 19/06/2024 | Mr Onyilo Simon | Payment to Quantity Surveyor for BOQ | 80,000 |  | 2,555,000 |
| 19/06/2024 | Engr Kefas Audu | Payment for topographical survey | 35,000 |  | 2,520,000 |
| 20/06/2024 | Mr Ishaya Kamale | Payment for Borehole drilling | 1,880,000 |  | 640,000 |
| **20/06/2024** | **Karu LGA** | **Borehole drilling fee** | **30,000** |  | 610,000 |
| **21/06/2024** | **Engr Razak Bajeh** | **Borehole installation** | **582,000** |  | 28,000 |
| **21/06/2024** | **Engr Kefas Audu** | **Haulage of GP Tank and Fuel for pumping water** | **7,000** |  | **21,000** |
| **24/06/2024** |  | **IMBURSEMENT** |  | **2,933,800** | **2,954,800** |
| **25/06/2024** | **Engr Kefas Audu** | **Purchase of 50bags of cement @N7,500 each** | **375,000** |  | **2,579,800** |
| **25/06/2024** | **Engr Kefas Audu** | **Purchase of 1500 pcs of 9" Blocks @N500 each** | **750,000** |  | **1,829,800** |
| **25/06/2024** | **Engr Kefas Audu** | **Purchase of 1 trip of sharp sand (howo truck)** | **230,000** |  | **1,599,800** |
| **25/06/2024** | **Engr Kefas Audu** | **Purchase of 20 tons of gravel chippings @N6,800 each** | **136,000** |  | **1,463,800** |
| **25/06/2024** | **Engr Kefas Audu** | **Transportation of chippings** | **75,000** |  | **1,388,800** |
| **26/06/2024** | **Engr Kefas Audu** | **Tree felling** | **40,000** |  | **1,348,800** |
| **26/06/2024** | **Engr Kefas Audu** | **Purchase of 20 lengths of Y12 iron rods (TMT) @N13,500 each** | **270,000** |  | **1,078,800** |
| **26/06/2024** | **Engr Kefas Audu** | **Purchase of 20 lengths of Y10 iron rods @N9,600 each** | **192,000** |  | **886,800** |
| **26/06/2024** | **Engr Kefas Audu** | **Purchase of 50 pcs of planks (1×12×12) @N1,800 each** | **90,000** |  | **796,800** |
| **26/06/2024** | **Engr Kefas Audu** | **Purchase of 40 pcs wood (2×4×12)**  **@N1,000 each** | **40,000** |  | **756,800** |
| **26/06/2024** | **Engr Kefas Audu** | **Purchase of 1 bag of 3" Nails @N35,000 each bag** | **35,000** |  | **721,800** |
| **26/06/2024** | **Engr Kefas Audu** | **Purchase of half roll of binding wire @N30,000 per roll** | **15,000** |  | **706,800** |
| **26/06/2024** | **Engr Kefas Audu** | **Purchase of 2 pcs of wheel barrow @N45,000 each** | **90,000** |  | **616,800** |
| **26/06/2024** | **Engr Kefas Audu** | **Purchase of 5 pcs of shovel @N6,000 each** | **30,000** |  | **586,800** |
| **27/06/2024** | **Engr Kefas Audu** | **Payment for Carpentery labour** | **60,000** |  | **526,800** |
| **27/06/2024** | **Engr Kefas Audu** | **Payment for Masonry labour** | **200,000** |  | **326,800** |
| **27/06/2024** | **Engr Kefas Audu** | **Payment for iron bender's labour** | **30,000** |  | **296,800** |
| **08/07/2024** |  | **IMBURSEMENT** |  | **10,585,000** | **10,881,800** |
| **09/07/2024** | **Engr Kefas Audu** | **Purchase of 150 bags of cement @N7,500** | **1,125,000** |  | **9,756,800** |
| **09/07/2024** | **Engr Kefas Audu** | **Purchase of 3000 pcs of 9" Blocks @N500** | **1,500,000** |  | **8,256,800** |
| **09/07/2024** | **Engr Kefas Audu** | **Purchase of 500 pcs of 6" Blocks @N480** | **240,000** |  | **8,016,800** |
| **09/07/2024** | **Engr Kefas Audu** | **Purchase of 80 lengths of Y16 Iron Rods(TMT) @N20,500** | **1,640,000** |  | **6,376,800** |
| **09/07/2024** | **Engr Kefas Audu** | **Purchase of 60 lengths of Y10 Iron Rods @N7,900** | **474,000** |  | **5,902,800** |
| **10/07/2024** | **Engr Kefas Audu** | **Purchase of 300 lengths of Y12 Iron Rods(TMT) @N11,200** | **3,360,000** |  | **2,542,800** |
| **10/07/2024** | **Engr Kefas Audu** | **Purchase of one roll of binding wire @N30,000** | **30,000** |  | **2,512,800** |
| **10/07/2024** | **Engr Kefas Audu** | **Haulage of Iron Rods** | **25,000** |  | **2,487,800** |
| **10/07/2024** | **Mr Chris Okoroigwe** | **Payment for 350 pcs of planks(1×12×12) @N2,200** | **770,000** |  | **1,717,800** |
| **10/07/2024** | **Mr Chris Okoroigwe** | **Payment for sawing of 85 planks out the 350 pcs** | **4,200** |  | **1,713,600** |
| **10/07/2024** | **Mr Chris Okoroigwe** | **Payment for 300 pcs planks(2×3) @N950** | **285,000** |  | **1,428,600** |
| **10/07/2024** | **Mr Chris Okoroigwe** | **Payment for haulage of planks** | **35,000** |  | **1,393,600** |
| **10/07/2024** | **Mr Chris Okoroigwe** | **Payment for loading and offloading of planks** | **10,000** |  | **1,383,600** |
| **11/07/2024** | **Engr Kefas Audu** | **Payment for 1 trip of sharp sand (howo truck) @N230,000** | **230,000** |  | **1,153,600** |
| **11/07/2024** | **Engr Kefas Audu** | **Payment for 30 tons of gravel chippings @N6,800 per ton** | **204,000** |  | **949,600** |
| **11/07/2024** | **Engr Kefas Audu** | **Haulage of gravel chippings** | **120,000** |  | **829,600** |
| **11/07/2024** | **Engr Kefas Audu** | **Payment for 30 tons of stone dust @N6,800** | **204,000** |  | **625,600** |
| **11/07/2024** | **Engr Kefas Audu** | **Haulage of stone dust** | **120,000** |  | **505,600** |
| **12/07/2024** | **Engr Kefas Audu** | **Payment for 3 bags of 3" Nails @N35,000** | **105,000** |  | **400,600** |
| **13/07/2024** | **Engr Kefas Audu** | **Labour for Excavation of foundation trenches** | **100,000** |  | **300,600** |
| **13/07/2024** | **Engr Kefas Audu** | **Labour for Excavation of column bases** | **50,000** |  | **250,600** |
| **13/07/2024** | **Engr Kefas Audu** | **Labour for Iron bending works(Phase 1)** | **150,000** |  | **100,600** |
| **13/07/2024** | **Engr Kefas Audu** | **Supervision allowance for Borehole drilling, Fencing and Gate house project** | **100,000** |  | **600** |
| **16/ 07/2024** |  | **IMBURSEMENT** |  | **1,519,400** | **1,520,000** |
| **16/07/2024** | **Engr Kefas Audu** | **Labour for Casting of blinding in bases** | **40,000** |  | **1,480,000** |
| **16/07/2024** | **Engr Kefas Audu** | **Labour for Casting of foundation footing** | **100,000** |  | **1,380,000** |
| **16/07/2024** | **Engr Kefas Audu** | **Labour for casting of lintels and columns (1st phase)** | **80,000** |  | **1,300,000** |
| **16/07/2024** | **Engr Kefas Audu** | **Carpentry Labour (1st phase)** | **400,000** |  | **900,000** |
| **16/07/2024** | **Engr Kefas Audu** | **Masonry labour for 2000 blocks @N90 per block (phase 1)** | **180,000** |  | **720,000** |
| **16/07/2024** | **Engr Kefas Audu** | **Contingencies** | **200,000** |  | **520,000** |
| **16/07/2024** | **Engr Kefas Audu** | **Project Supervision** | **200,000** |  | **320,000** |
| **23/07/2024** | **Engr Kefas Audu** | **Laterite backfilling** | **100,000** |  | **220,000** |
| **06/08/2024** |  | **IMBURSEMENT** |  | **8,798,900** | **9,018,900** |
| **07/08/2024** | **Engr Kefas Audu** | **Payment for 400 pcs of bamboo @N1,300** | **520,000** |  | **8,498,900** |
| **07/08/2024** | **Engr Kefas Audu** | **Payment for 80 lengths of Y16 Iron Rods (TMT) @N20,500** | **1,640,000** |  | **6,858,900** |
| **07/08/2024** | **Engr Kefas Audu** | **Payment for 70 lengths of Y10 Iron Rods @N7,900** | **553,000** |  | **6,305,900** |
| **07/08/2024** | **Engr Kefas Audu** | **Payment for 8 lengths of Y20 Iron Rods @N31,000** | **248,000** |  | **6,057,900** |
| **07/08/2024** | **Engr Kefas Audu** | **Purchase of 220 pcs of planks (1×12×12) @N2,200** | **484,000** |  | **5,573,900** |
| **07/08/2024** | **Engr Kefas Audu** | **Purchase of 120 pcs of Wood (2×3×12) @N950** | **114,000** |  | **5,459,900** |
| **07/08/2024** | **Engr Kefas Audu** | **Payment for 2 bags of 3" Nail @N35,000** | **70,000** |  | **5,389,900** |
| **07/08/2024** | **Engr Kefas Audu** | **Payment for 1 roll of binding wire @N30,000** | **30,000** |  | **5,359,900** |
| **07/08/2024** | **Engr Kefas Audu** | **Transportation of wood and Irod Rods** | **80,000** |  | **5,279,900** |
| **07/08/2024** | **Engr Kefas Audu** | **Labour for Carpentry work (2nd phase)** | **200,000** |  | **5,079,900** |
| **07/08/2024** | **Engr Kefas Audu** | **Contingencies** | **100,000** |  | **4,979,900** |
| **07/08/2024** | **Engr Kefas Audu** | **Supervision fee** | **500,000** |  | **4,479,900** |
| **07/08/2024** | **Engr Kefas Audu** | **Deficit from previous phase** | **298,550** |  | **4,181,350** |
| **07/08/2024** | **Engr Kefas Audu** | **Labour for Iron bending works (balance payment for phase 1)** | **100,000** |  | **4,081,350** |
| **10/08/2024** | **Engr Kefas Audu** | **Labour for Iron bending works (phase 2)** | **300,000** |  | **3,781,350** |
| **15/08/2024** | **Engr Kefas Audu** | **Payment for 14 lengths of Y16 Iron Rods @N20,500** | **287,000** |  | **3,494,350** |
| **15/08/2024** | **Engr Kefas Audu** | **Payment for 200 lengths of Y12 Iron Rods @N11,100** | **2,220,000** |  | **1,274,350** |
| **15/08/2024** | **Engr Kefas Audu** | **Payment for 100 lengths of Y10 Iro Rods @N7,900** | **790,000** |  | **484,350** |
| **15/08/2024** | **Engr Kefas Audu** | **Purchase of 200 pcs of fairly used planks @N1,000** | **200,000** |  | **284,350** |
| **15/08/2024** | **Engr Kefas Audu** | **Loading and offloading of Irod Rods and planks/ Haulage** | **50,000** |  | **234,350** |
| **29/08/2024** |  | **IMBURSEMENT** |  | **4,637,650** | **4,872,000** |
| **30/08/2024** | **Engr Kefas Audu** | **Purchase of 350 bags of Cement @N7,500** | **2,625,000** |  | **2,247,000** |
| **30/08/2024** | **Engr Kefas Audu** | **Payment for 2 trips of sharp sand (Howo truck) @N230,000** | **460,000** |  | **1,787,000** |
| **30/08/2024** | **Engr Kefas Audu** | **Payment for 60 tons of Gravel chippings @N6,800** | **408,000** |  | **1,379,000** |
| **30/08/2024** | **Engr Kefas Audu** | **Payment for 30 tons of stone dust @N6,800** | **204,000** |  | **1,175,000** |
| **30/08/2024** | **Engr Kefas Audu** | **Haulage of Chippings and Dust** | **300,000** |  | **875,000** |
| **30/08/2024** | **Engr Kefas Audu** | **Purchase of 5 pcs of Marine Boards @N25,000** | **125,000** |  | **750,000** |
| **30/08/2024** | **Engr Kefas Audu** | **Contingencies** | **100,000** |  | **650,000** |
| **30/08/2024** | **Engr Kefas Audu** | **Purchase of 4 pcs of electrical 4 way box @N3,000** | **12,000** |  | **638,000** |
| **30/08/2024** | **Engr Kefas Audu** | **Purchase of 4pcs of 20mm PVC pipe @N25,000** | **100,000** |  | **538,000** |
| **30/08/2024** | **Engr Kefas Audu** | **Purchase of 4pcs of Gum @N2,500** | **10,000** |  | **528,000** |
| **30/08/2024** | **Engr Kefas Audu** | **Purchase of one 25mm couplar @N3,500** | **3,500** |  | **524,500** |
| **30/08/2024** | **Engr Kefas Audu** | **Purchase of 3 pcs of 20mm couplar @N3,000** | **9,000** |  | **515,500** |
| **30/08/2024** | **Engr Kefas Audu** | **Purchase of 2 pcs of 25mm PVC pipe @N26,000** | **52,000** |  | **463,500** |
| **30/08/2024** | **Engr Kefas Audu** | **Labour for Electrical works** | **70,000** |  | **393,500** |
| **30/08/2024** | **Engr Kefas Audu** | **Haulage of electrical items** | **10,000** |  | **383,500** |
| **02/09/2024** | **Engr Kefas Audu** | **Casting Labour for concrete slab** | **350,000** |  | **33,500** |
| **11/09/2024** |  | **IMBURSEMENT** |  | **2,066,400** | **2,099,900** |
| **11/09/2024** | **Engr Kefas Audu** | **Payment for 100 bags cement @N7,500** | **750,000** |  | **1,349,900** |
| **11/09/2024** | **Engr Kefas Audu** | **Payment for 1 trip of sand @N230,000** | **230,000** |  | **1,119,900** |
| **12/09/2024** | **Engr Kefas Audu** | **Payment for 1000 pcs of 9" blocks @N500** | **500,000** |  | **619,900** |
| **12/09/2024** | **Arc Solomon Aliyu** | **Labour for laying of blocks** | **270,000** |  | **349,900** |
| **12/09/2024** | **Arc Solomon Aliyu** | **Labour for casting of lintels and pillar extension** | **95,000** |  | **254,900** |
| **12/09/2024** | **Arc Solomon Aliyu** | **Moving of blocks up** | **75,000** |  | **179,900** |
| **12/09/2024** | **Arc Solomon Aliyu** | **Contingency** | **50,000** |  | **129,900** |
| **18/09/2024** |  | **IMBURSEMENT** |  | **248,600** | **378,500** |
| **18/09/2024** | **Engr Kefas Audu** | **Purchase of 95 planks @N2,000** | **190,000** |  | **188,500** |
| **18/09/2024** | **Engr Kefas Audu** | **Payment for one bag of 3" Nail @N35,000** | **35,000** |  | **153,500** |
| **18/09/2024** | **Engr Kefas Audu** | **Sawing of planks** | **5,000** |  | **148,500** |
| **18/09/2024** | **Engr Kefas Audu** | **Haulage of planks** | **10,000** |  | **138,500** |
| **29/09/2024** | **Engr Kefas Audu** | **Supervision Fee** | **100,000** |  | **38,500** |
| **04/10/2024** |  | **IMBURSEMENT** |  | **800,000** | **838,500** |
| **04/10/2024** | **Engr Kefas Audu** | **Purchase of 25 bags of Cement @N8,200** | **205,000** |  | **633,500** |
| **04/10/2024** | **Engr Kefas Audu** | **Payment for 200 pcs of 9" Blocks @N550** | **110,000** |  | **523,500** |
| **04/10/2024** | **Engr Kefas Audu** | **Payment for 200 pcs of 6" Blocks @N500** | **100,000** |  | **423,500** |
| **04/10/2024** | **Engr Kefas Audu** | **Removal of doors and windows** | **60,000** |  | **363,500** |
| **05/10/2024** | **Arc Solomon Aliyu** | **Labour for church office renovation** | **50,000** |  | **313,500** |
| **07/10/2024** | **Arc Solomon Aliyu** | **Labour for church office renovation (balance payment)** | **70,000** |  | **243,500** |
| **09/10/2024\_** | **Engr Kefas Audu** | **Payment for 30 pcs of 2by6 wood @N1,800 each** | **54,000** |  | **189,500** |
| **09/10/2024** | **Engr Kefas Audu** | **Payment for 50 pcs of 2by4 wood @N1200 each** | **60,000** |  | **129,500** |
| **09/10/2024** | **Engr Kefas Audu** | **Payment for 60 pcs of 2by3 wood @N900** | **54,000** |  | **75,500** |
| **09/10/2024** | **Engr Kefas Audu** | **Payment for half bag of 3" Nail @N33,000 per bag** | **16,500** |  | **59,000** |
| **09/10/2024** | **Engr Kefas Audu** | **Payment for half bag of 4" Nail @N33,000 per bag** | **16,500** |  | **42,500** |
| **09/10/2024** | **Engr Kefas Audu** | **Haulage of Woods and Nails** | **12,000** |  | **30,500** |
| **09/10/2024** | **Engr Kefas Audu** | **Labour for Rafter work(church office)** | **45,000** |  | **-14,500** |
| **15/10/2024** |  | **IMBURSEMENT** |  | **1,123,020** | **1,108,520** |
| **16/10/2024** | **Engr Kefas Audu** | **Outstanding Debt(Refund for payment of one trip of sharp sand)** | **230,000** |  | **878,520** |
| **18/10/2024** | **Engr Kefas Audu** | **Payment for electrical pipping** | **68,000** |  | **810,520** |
| **18/10/2024** | **Engr Kefas Audu** | **Payment for plumbing pipping** | **180,000** |  | **630,520** |
| **18/10/2024** | **Andy Young Aluminum Ltd** | **Payment for Roofing Sheet (Church Office)** | **366,000** |  | **264,520** |
| **18/10/2024** | **Arc Solomon Aliyu** | **Payment for plaster sand (Church Office)** | **38,000** |  | **226,520** |
| **22/10/2024** | **Arc Solomon Aliyu** | **Contingency (Church Office)** | **50,000** |  | **176,520** |
| **22/10/2024** | **Arc Solomon Aliyu** | **Labour for block work and plastering (Church Office)** | **109,000** |  | **67,520** |
| **23/10/2024** | **Mr Bitrus Namadi** | **Roof Installation (Church Office)** | **56,000** |  | **11,520** |
| **25/10/2024** |  | **IMBURSEMENT** |  | **1,246,000** | **1,257,520** |
| **25/10/2024** | **Mr Bitrus Namadi** | **Felting** | **200,000** |  | **1,057,520** |
| **25/10/2024** | **Engr Kefas Audu** | **Payment for one big American steel door (Church Office) @N86,000** | **86,000** |  | **971,520** |
| **25/10/2024** | **Engr Kefas Audu** | **Payment for 4 pcs of medium American steel doors (Church Office) @N47,000** | **188,000** |  | **783,520** |
| **25/10/2024** | **Engr Kefas Audu** | **Haulage of doors** | **10,000** |  | **773,520** |
| **25/10/2024** | **Engr Kefas Audu** | **Fixing of doors** | **15,000** |  | **758,520** |
| **25/10/2024** | **Engr Kefas Audu** | **Payment for 1 pcs of 900×1000 sliding window @N55,000** | **55,000** |  | **703,520** |
| **25/10/2024** | **Engr Kefas Audu** | **Payment for 2 pcs of 950×1150 sliding windows @N55,000** | **110,000** |  | **593,520** |
| **25/10/2024** | **Engr Kefas Audu** | **Payment for 1 pcs of 600×600 sliding windows @N30,000** | **30,000** |  | **563,520** |
| **25/10/2024** | **Engr Kefas Audu** | **Payment for 2 pcs of 1180×1150 Aluminum panel @N40,000** | **80,000** |  | **483,520** |
| **25/10/2024** | **Engr Kefas Audu** | **Payment for 1 pcs of 600×600 Aluminum panel @N20,000** | **20,000** |  | **463,520** |
| **25/10/2024** | **Engr Kefas Audu** | **Transportation of Aluminum windows** | **6,000** |  | **457,520** |
| **31/10/2024** | **Arc Solomon Aliyu** | **Labour for doors and windows dressing** | **36,000** |  | **421,520** |
| **02/11/2024** | **Arc Solomon Aliyu** | **Payment for 45 Suspended Ceiling Sheets @N4,900 each (Church Office)** | **220,500** |  | **201,020** |
| **02/11/2024** | **Arc Solomon Aliyu** | **Workmanship (@N800 × 45 sheets)** | **36,000** |  | **165,020** |
| **02/11/2024** | **Arc Solomon Aliyu** | **Purchase of binding wire for hanging** | **8,000** |  | **157,020** |
| **02/11/2024** | **Arc Solomon Aliyu** | **Purchase of 6 packs of concrete Nails @N700 each** | **4,200** |  | **152,820** |
| **02/11/2024** | **Arc Solomon Aliyu** | **Purchase of 15 extra wall angles @N1500 each** | **22,500** |  | **130,320** |
| **02/11/2024** | **Arc Solomon Aliyu** | **Transportation of suspended ceiling** | **7,000** |  | **123,320** |
| **02/11/2024** | **Engr Kefas Audu** | **Purchase of Plaster Sand (Church Office)** | **38,000** |  | **85,320** |
| **02/11/2024** | **Engr Kefas Audu** | **Packing of Sand (Church Office)** | **5,000** |  | **80,320** |
| **05/11/2024** | **Mr Ibrahim Shaibu** | **Purchase of 5 bags of Cement @N8,500** | **42,500** |  | **37,820** |
| **05/11/2024** | **Mr Ibrahim Shaibu** | **POS Charge for Cement purchase** | **500** |  | **37,320** |
| **05/11/2024** | **Arc Solomon Aliyu** | **Labour for structural amendment (Church Office)** | **12,000** |  | **25,320** |
| **06/11/2024** |  | **IMBURSEMENT** |  | **1,500,000** | **1,525,320** |
| **06/11/2024** | **Engr Kefas Audu** | **Deficit from casting of decking phase** | **311,200** |  | **1,214,120** |
| **06/11/2024** | **Engr Kefas Audu** | **Purchase of American steel door (church office)** | **47,000** |  | **1,167,120** |
| **06/11/2024** | **Engr Kefas Audu** | **Payment for 38 bags of cement @N8,200** | **311,600** |  | **855,520** |
| **06/11/2024** | **Arc Solomon Aliyu** | **Labour for structural amendment at church office (day 2)** | **12,000** |  | **843,520** |
| **06/11/2024** | **Mr Ezeh Obinna** | **Installmental payment for burglary proofs (church office)** | **100,000** |  | **743,520** |
| **06/11/2024** | **Mr Emmanuel Ugwu** | **Payment for 3 Coils of 2.5mm wire @N46,500 each** | **139,500** |  | **604,020** |
| **06/11/2024** | **Mr Emmanuel Ugwu** | **Payment for 2 Coils of earth cables @N27,000 each** | **54,000** |  | **550,020** |
| **06/11/2024** | **Mr Emmanuel Ugwu** | **Payment for 4 Coils of 1.5mm wire @N27,000 each** | **108,000** |  | **442,020** |
| **06/11/2024** | **Mr Emmanuel Ugwu** | **Payment for 20 yards of 10mm wire @N1,800 each** | **36,000** |  | **406,020** |
| **06/11/2024** | **Mr Emmanuel Ugwu** | **Payment for 5 length of pipes @N500 each** | **2,500** |  | **403,520** |
| **06/11/2024** | **Mr Emmanuel Ugwu** | **Payment for 1/2 packet of couplar @N2,000 each** | **1,000** |  | **402,520** |
| **06/11/2024** | **Mr Emmanuel Ugwu** | **Payment for 1 of length 2" pipe**  **@N4,000** | **4,000** |  | **398,520** |
| **06/11/2024** | **Mr Emmanuel Ugwu** | **Payment for adaptable box (6×9) @N2,500** | **2,500** |  | **396,020** |
| **07/11/2024** | **Arc Solomon Aliyu** | **Labour for structural amendment (church office) day 3** | **12,000** |  | **384,020** |
| **07/11/2024** | **Mr Ephraim Ndacks** | **Supervision Fee** | **20,000** |  | **364,020** |
| **07/11/2024** | **Mr Bernard Atabuchi** | **Labour for wiring church office** | **30,000** |  | **334,020** |
| **08/11/2024** | **Mr Ephraim Ndacks** | **Payment for 40 pcs of 4" blocks @N550 each** | **22,000** |  | **312,020** |
| **08/11/2024** | **Mr Ephraim Ndacks** | **Haulage of 40 pcs of 4" blocks** | **1,500** |  | **310,520** |
| **09/11/2024** | **Arc Solomon Aliyu** | **Payment for additional 8 suspended ceiling sheets @N4,900 each** | **39,200** |  | **271,320** |
| **09/11/2024** | **Arc Solomon Aliyu** | **Payment for 2 packs of Nail @N700 each** | **1,400** |  | **269,920** |
| **09/11/2024** | **Arc Solomon Aliyu** | **Labour for installation of suspended ceiling** | **6,400** |  | **263,520** |
| **09/11/2024** | **Arc Solomon Aliyu** | **Haulage of suspended ceiling** | **2,000** |  | **261,520** |
| **09/11/2024** | **Engr Kefas Audu** | **Installmental payment for sreeding and painting of Church Office** | **250,000** |  | **11,520** |
| **12/11/2024** | **Mr Ibrahim Shaibu** | **Masonry Labour on Church Office** | **12,000** |  | **- 480** |
| **13/11/2024** |  | **IMBURSEMENT** |  | **1,005,250** | **1,004,770** |
| **13/11/2024** | **Mr Ezeh Obinna** | **Balance payment for burglary proofs (Church Office)** | **38,000** |  | **966,770** |
| **13/11/2024** | **Engr Kefas Audu** | **Tiling of Church Office** | **403,650** |  | **563,120** |
| **13/11/2024** | **Mr Emmanuel Ugwu** | **Payment for electrical fittings(Church Office)** | **145,200** |  | **417,920** |
| **13/11/2024** | **Mr Ibrahim Shaibu** | **Masonry Labour on Church Office (day 2)** | **12,000** |  | **405,920** |
| **14/11/2024** | **Mr Ephraim Ndacks** | **Purchase of 20litres water container @N20,000** | **20,000** |  | **385,920** |
| **14/11/2024** | **Mr Ephraim Ndacks** | **Purchase of sand filter @N2,000** | **2000** |  | **383,920** |
| **14/11/2024** | **Mr Ephraim Ndacks** | **Transportation** | **1,000** |  | **382,920** |
| **14/11/2024** | **Engr Kefas Audu** | **Testing of plumbing works (church office)** | **27,000** |  | **355,920** |
| **15/11/2024** | **Engr Kefas Audu** | **Plumbing fittings** | **257,000** |  | **98,920** |
| **16/11/2024** | **Mr Shaibu Ibrahim** | **Masonry Labour on Church Office (day 3)** | **12,000** |  | **86,920** |
| **18/11/2024** | **Mr Ephraim Ndacks** | **Payment for 25 pcs of 6" blocks @N600** | **15000** |  | **71,920** |
| **18/11/2024** | **Mr Ephraim Ndacks** | **Haulage of blocks** | **3,000** |  | **68,920** |
| **18/11/2024** | **Mr Ephraim Ndacks** | **Transportation to block industry** | **500** |  | **68,420** |
| **19/11/2024** | **Engr Kefas Audu** | **Payment for 1 bag of pop cement @N12,000** | **12,000** |  | **56,420** |
| **19/11/2024** | **Engr Kefas Audu** | **Payment for 5kg top bond** | **11,000** |  | **45,420** |
| **19/11/2024** | **Engr Kefas Audu** | **Payment for 3 drums of screeding paint @N6,500** | **19,500** |  | **25,920** |
| **19/11/2024** | **Mr Ephraim Ndacks** | **Mobilization of soakaway diggers** | **2,000** |  | **23,920** |
| **20/11/2024** | **Mr Ephraim Ndacks** | **Labour for digging of soakaway** | **30,000** |  | **-6,080** |
| **26/11/2024** | **Mrs Susan P. Igudia** | **Payment for 1 trip of sharp sand (office soakaway) @N32,000** | **32,000** |  | **-38,080** |
| **26/11/2024** | **Mr Ephraim Ndacks** | **Payment for 160 pcs of 9" blocks N@600** | **96,000** |  | **-134,080** |
| **26/11/2024** | **Mr Ephraim Ndacks** | **POS Charge for withdrawal of N96,000** | **500** |  | **-134,580** |
| **27/11/2024** |  | **IMBURSEMENT** |  | **2,432,500** | **2,297,920** |
| **27/11/2024** | **Mr Ephraim Ndacks** | **Payment for 10bags of cement @N8,500** | **85,000** |  | **2,212,920** |
| **27/11/2024** | **Mr Shaibu Ibrahim** | **Labour for setting of soakaway (day 1)** | **15,000** |  | **2,197,920** |
| **28/11/2024** | **Arc Solomon Aliyu** | **Payment for Roof maintenance (main auditorium)** | **1,760,100** |  | **437,820** |
| **28/11/2024** | **Mr Chinda Ijidai** | **Purchase of Cleaning chemical for church office (outstanding debt)** | **6,000** |  | **431,820** |
| **28/11/2024** | **Mr Chinda Ijidai** | **Labour for cleaning of church office (outstanding debt)** | **10,000** |  | **421,820** |
| **28/11/2024** | **Mr Ephraim Ndacks** | **Thorough cleaning of church office by professionals** | **29,500** |  | **392,320** |
| **28/11/2024** | **Mr Chinda Ijidai** | **Removal of slab props** | **80,000** |  | **312,320** |
| **28/11/2024** | **Mr Shaibu Ibrahim** | **Labour for setting of soakaway (day 2)** | **12,000** |  | **300,320** |
| **28/11/2024** | **Mr Ephraim Ndacks** | **Purchase of fuel (testing of church office electrical works with generator)** | **2,500** |  | **297,820** |
| **29/11/2024** | **Mr Godfrey Bernard** | **Labour for electrical fittings (Church Office)** | **30,000** |  | **267,820** |
| **29/11/2024** | **Arc Meshach Molta** | **Supervision Fee** | **80,000** |  | **187,820** |
| **29/11/2024** | **Arc Solomon Aliyu** | **Supervision Fee** | **100,000** |  | **87,820** |
| **29/11/2024** | **Engr Kefas Audu** | **Supervision Fee** | **100,000** |  | **-12,180** |
| **29/11/2024** | **Mr Ephraim Ndacks** | **Labour for Iron works on soakaway (church office)** | **6,000** |  | **-18,180** |
| **29/11/2024** | **Mr Shaibu Ibrahim** | **Labour for casting of soakaway (church office)** | **6,000** |  | **-24,180** |
| **29/11/2024** | **Mr Chinda Ijidai** | **Carpentry labour on soakaway (church)** | **6,000** |  | **-30,180** |
| **05/12/2024** |  | **IMBURSEMENT** |  | **200,000** | **169,820** |
| **07/12/2024** | **Mr Ephraim Ndacks** | **Laterite backfilling for soakaway** | **5,000** |  | **164,820** |
| **07/12/2024** | **Mr Ephraim Ndacks** | **Fetching of water for Pastor's restroom (110litres)** | **1,000** |  | **163,820** |
| **08/12/2024** | **Engr Kefas Audu** | **Balance Labour for painter** | **34,000** |  | **129,820** |
| **16/12/2024** |  | **IMBURSEMENT** |  | **3,424,000** | **3,553,820** |
| **17/12/2024** | **Mr Ephraim Ndacks** | **Payment for 2,000 pcs of 9" blocks @N600.** | **1,200,000** |  | **2,353,820** |
| **18/12/2024** | **Engr Kefas Audu** | **Payment for 100 bags of Cement @N9500** | **950,000** |  | **1,403,820** |
| **18/12/2024** | **Engr Kefas Audu** | **Payment for 1 trip of sharp sand @N230,000** | **230,000** |  | **1,173,820** |
| **18/12/2024** | **Engr Kefas Audu** | **Payment for ½ Roll of binding wire** | **15,000** |  | **1,158,820** |
| **18/12/2024** | **Engr Kefas Audu** | **Payment for 30 lengths of Y12 @N11,800** | **354,000** |  | **804,820** |
| **18/12/2024** | **Engr Kefas Audu** | **Payment for 10 lengths of Y10 @N8,500** | **85,000** |  | **719,820** |
| **18/12/2024** | **Engr Kefas Audu** | **Contingency** | **50,000** |  | **669,820** |
| **18/12/2024** | **Mr Ibrahim Shaibu** | **Masonry wage (main auditorium, upstairs)** | **24,000** |  | **645,820** |
| **19/12/2024** | **Mr Ibrahim Shaibu** | **Wage for mason main auditorium, upstairs (day 2)** | **24, 000** |  | **621,820** |
| **20/12/2024** | **Mr Chinda Ijidai** | **Payment for 15 pcs of planks @N2,500** | **37,500** |  | **584,320** |
| **20/12/2024** | **Mr Chinda Ijidai** | **Payment for 10 pound weight of Nail @N800** | **8000** |  | **576,320** |
| **20/12/2024** | **Mr Chinda Ijidai** | **Carpentry Labour before casting of pillar (main auditorium)** | **40,000** |  | **536,320** |
| **20/12/2024** | **Mr Ibrahim Shaibu** | **Wage for 2 Mason on main auditorium, upstairs (day 3)** | **24,000** |  | **512,320** |
| **21/12/2024** | **Mr Ibrahim Shaibu** | **Casting of Pillar and beams on main auditorium, upstairs** | **30,000** |  | **482,320** |
| **23/12/2024** | **Mr Ibrahim Shaibu** | **Wage for 2 mason on main auditorium, upstairs @N8,000 each** | **16,000** |  | **466,320** |
| **23/12/2024** | **Mr Ibrahim Shaibu** | **Wage for 3 mason helpers on main auditorium, upstairs @N4,000 each** | **12,000** |  | **454,320** |
| **23/12/2024** | **Mr Ibrahim Shaibu** | **Scaffolding (main auditorium, upstairs)** | **5,000** |  | **449,320** |
| **24/12/2024** | **Arc Solomon Aliyu** | **Supervision Fee** | **70,000** |  | **379,320** |
| **24/12/2024** | **Engr Kefas Audu** | **Supervision Fee** | **70,000** |  | **309,320** |
| **24/12/2024** | **Mr Ephraim Ndacks** | **Supervision Fee** | **60,000** |  | **249,320** |
| **24/12/2024** | **Mr Ibrahim Shaibu** | **Wage for 2 mason (main auditorium, upstairs)** | **24,000** |  | **225,320** |
| **25/12/2024** | **Mr Goodluck Iriemi** | **Wage for Iron works (upstairs)** | **40,000** |  | **185,320** |
| **28/12/2024** | **Mr Ibrahim Shaibu** | **Payment for 4 pcs of 2by2 planks @N900 each** | **3,600** |  | **181,720** |
| **28/12/2024** | **Mr Ibrahim Shaibu** | **Payment for 2 pound weight of 2½" Nail @N1,000** | **2,000** |  | **179,720** |
| **28/12/2024** | **Mr Ibrahim Shaibu** | **Transportation** | **1,000** |  | **178,720** |
| **28/12/2024** | **Mr Ibrahim Shaibu** | **Carpentry Labour (2nd phase of casting, upstairs)** | **17,000** |  | **161,720** |
| **28/12/2024** | **Mr Ibrahim Shaibu** | **Masonry wage ( 2nd phase of casting, upstairs)** | **8,000** |  | **153,720** |
| **28/12/2024** | **Mr Ibrahim Shaibu** | **Wage for 3 masonry helpers (2nd phase of casting, upstairs) @N5,000 each** | **15,000** |  | **138,720** |
| **30/12/2024** | **Mr Ibrahim Shaibu** | **Masonry wage (block work, upstairs)** | **8,000** |  | **130,720** |
| **30/12/2024** | **Mr Ibrahim Shaibu** | **Wage for 3 masonry helpers (block work, upstairs) @N5,000 each** | **15,000** |  | **115,720** |
| **30/12/2024** | **Mr Ibrahim Shaibu** | **Payment for one pound weight of 4" Nail @N1,000** | **1,000** |  | **114,720** |
| **30/12/2024** | **Mr Ibrahim Shaibu** | **Moving 150 pcs of blocks upstairs @N30** | **4,500** |  | **110,220** |
| **05/01/2025** | **Mr Ibrahim Shaibu** | **Moving 350 pcs of blocks upstairs @N30 per block** | **10,500** |  | **99,720** |
| **06/01/2025** | **Mr Ibrahim Shaibu** | **Wage for 2 masons (additional block work, upstairs) @N8,000** | **16,000** |  | **83,720** |
| **06/01/2025** | **Mr Ibrahim Shaibu** | **Wage for 2 mason helpers (additional block work, upstairs) @N4,000** | **8,000** |  | **75,720** |
| **07/01/2025** |  | **IMBURSEMENT** |  | **3,127,900** | **3,203,620** |
| **08/01/2025** | **Engr Kefas Audu** | **Plumbing Pipping** | **455,000** |  | **2,748,620** |
| **08/01/2025** | **Mr Ephraim Ndacks** | **Mobilization (sourcing of soakaway diggers)** | **5,000** |  | **2,743,620** |
| **08/01/2025** | **Mr Solomon Thomas** | **CCTV Pipes** | **156,700** |  | **2,591,920** |
| **08/01/2025** | **Amasun Integrated Ventures** | **CCTV Cables** | **290,000** |  | **2,301,920** |
| **08/01/2025** | **Mr Solomon Thomas** | **Wage for CCTV Piping** | **60,000** |  | **2,241,920** |
| **08/01/2025** | **Mr Ibrahim Shaibu** | **Wage for mason (additional block work, upstairs) @N8,000** | **8,000** |  | **2,233,920** |
| **08/01/2025** | **Mr Ibrahim Shaibu** | **Wage for 2 mason helpers (additional block work, upstairs) @N4,000 each** | **8,000** |  | **2,225,920** |
| **08/01/2025** | **Mr Ibrahim Shaibu** | **Moving 100 pcs of blocks upstairs @N30 per block** | **3,000** |  | **2,222,920** |
| **08/01/2025** | **Mr Ibrahim Shaibu** | **Packing of gravel** | **4,000** |  | **2,218,920** |
| **09/01/2025** | **Mr Chris Okoroigwe** | **Payment for 50 pcs bamboo woods @N1,700** | **85,000** |  | **2,133,920** |
| **09/01/2025** | **Mr Chris Okoroigwe** | **Haulage of 50 pcs bamboo woods** | **10,000** |  | **2,123,920** |
| **09/01/2025** | **Mr Ibrahim Shaibu** | **Wage for 2 masons (block work, main auditorium convenience) @N8,000** | **16,000** |  | **2,107,920** |
| **09/01/2025** | **Mr Ibrahim Shaibu** | **Wage for 2 mason helpers (block work, convenience) @N4,000** | **8,000** |  | **2,099,920** |
| **10/01/2025** | **Mr Ephraim Ndacks** | **Wheel reinforcement** | **2,000** |  | **2,097,920** |
| **10/01/2025** | **Winners Divine Favour Electricals** | **Payment for electrical materials (piping and thunder arrestor)** | **1,164,900** |  | **933,020** |
| **10/01/2025** | **Mr Chikaodinaka John** | **Haulage of electrical materials** | **10,000** |  | **923,020** |
| **10/01/2025** | **Mr Ephraim Ndacks** | **Wage for saokaway diggers (for main auditorium)** | **200,000** |  | **723,020** |
| **10/01/2025** | **Mr Ibrahim Shaibu** | **Removal of auditorium frontage windows** | **5,000** |  | **718,020** |
| **10/01/2025** | **Mr Goodluck Iriemi** | **Advance payment for Iron bender's wage (soakaway main auditorium)** | **30,000** |  | **688,020** |
| **10/01/2025** | **Mr Chinda Ijidai** | **Payment for 10 pound weight of 3" & 4" Nail @N1,000 each** | **10,000** |  | **678,020** |
| **10/01/2025** | **Mr Ephraim Ndacks** | **Laterite backfilling (main auditorium soakaway)** | **12,000** |  | **666,020** |
| **10/01/2025** | **Mr Ephraim Ndacks** | **Wage for one mason (auditorium frontage) @N8,000** | **8,000** |  | **658,020** |
| **10/01/2025** | **Mr Ephraim Ndacks** | **Wage for 3 mason helpers (auditorium frontage) @N4,000** | **12,000** |  | **646,020** |
| **11/01/2025** | **Mr Ephraim Ndacks** | **Laterite evacuation (main auditorium)** | **16,000** |  | **630,020** |
| **11/01/2025** | **Mr Ephraim Ndacks** | **Wage for window opening and casting** | **25,000** |  | **605,020** |
| **13/01/2025** | **Mr Ephraim Ndacks** | **Rental of scaffold (2 days)** | **24,000** |  | **581,020** |
| **13/01/2025** | **Mr Ephraim Ndacks** | **Haulage of scaffold** | **11,000** |  | **570,020** |
| **13/01/2025** | **Mr Ephraim Ndacks** | **Wage for one mason (block work, auditorium frontage) @N8,000** | **8,000** |  | **562,020** |
| **13/01/2025** | **Mr Ephraim Ndacks** | **Wage for 2 mason helpers (block work, auditorium frontage) @N4,000** | **8,000** |  | **554,020** |
| **13/01/2025** | **Mr Ephraim Ndacks** | **Laterite backfilling (3 labour)** | **12,000** |  | **542,020** |
| **13/01/2025** | **Mr Ephraim Ndacks** | **Digging and casting of columns for soakaway (main auditorium)** | **13,000** |  | **529,020** |
| **14/01/2025** | **Mr Chinda Ijidai** | **Purchase of Fuel for pumping of water (3 litres @N1,200 per liter)** | **3,600** |  | **525,420** |
| **14/01/2025** | **Mr Chinda Ijidai** | **Transportation to buy fuel** | **400** |  | **525,020** |
| **14/01/2025** | **Mr Chinda Ijidai** | **Carpentry advance wage for casting (main auditorium soakaway) and mounting of scaffold** | **30,000** |  | **495,020** |
| **14/01/2025** | **Mr Ephraim Ndacks** | **Wage for one mason (block work, main auditorium soakaway) @N8,000** | **8,000** |  | **487,020** |
| **14/01/2025** | **Mr Ephraim Ndacks** | **Wage for 2 mason helpers (block work, main auditorium soakaway) @4,000** | **8,000** |  | **479,020** |
| **14/01/2025** | **Mr Ephraim Ndacks** | **Laterite backfilling (2 labour)** | **8,000** |  | **471,020** |
| **15/01/2025** | **Engr Kefas Audu** | **Payment for 30 lengths of Y12 iron rods @N12,000** | **360,000** |  | **111,020** |
| **15/01/2025** | **Engr Kefas Audu** | **Haulage of Iron Rods** | **10,000** |  | **101,020** |
| **15/01/2025** | **Engr Kefas Audu** | **Payment for ½ Roll of binding wire @N32,000** | **16,000** |  | **85,020** |
| **15/01/2025** | **Mr Ephraim Ndacks** | **Moving of 150 pcs of blocks @N30** | **4,500** |  | **80,520** |
| **15/01/2025** | **Mr Ephraim Ndacks** | **Wage for one mason (block work, main auditorium soakaway) @N8,000** | **8,000** |  | **72,520** |
| **15/01/2025** | **Mr Ephraim Ndacks** | **Wage for 2 mason helpers (block work, main auditorium soakaway) @N4,000** | **8,000** |  | **64,520** |
| **15/01/2025** | **Mr Ephraim Ndacks** | **Digging of columns and casting of soakaway** | **10,000** |  | **54,520** |
| **16/01/2025** |  | **IMBURSEMENT** |  | **4,920,300** | **4,974,820** |
| **16/01/2025** | **Mr Klint Umejesi** | **Payment for 21 pcs of doors main auditorium)** | **2,258,000** |  | **2,716,820** |
| **16/01/2025** | **Mr Ephraim Ndacks** | **Wage for two masons (block work, main auditorium soakaway) @N8,000** | **16,000** |  | **2,700,820** |
| **16/01/2025** | **Mr Ephraim Ndacks** | **Wage for 4 mason helpers (block work, main auditorium soakaway) @N4,000** | **16,000** |  | **2,684,820** |
| **16/01/2025** | **Mr Ephraim Ndacks** | **Moving of 200 pcs of blocks @N30** | **6,000** |  | **2,678,820** |
| **16/01/2025** | **Mr Ephraim Ndacks** | **Charges for POS withdrawal** | **3,000** |  | **2,675,820** |
| **16/01/2025** | **Engr Winner Nwaebe** | **Wage for electrical pipping and installating of thunder arrestor** | **580,000** |  | **2,095,820** |
| **17/01/2025** | **Mr Babatunde Ayodele** | **Advance payment for windows** | **300,000** |  | **1,795,820** |
| **17/01/2025** | **Arc Solomon Aliyu** | **Supervision Fee** | **100,000** |  | **1,695,820** |
| **17/01/2025** | **Engr Kefas Audu** | **Supervision Fee** | **100,000** |  | **1,595,820** |
| **17/01/2025** | **Mr Ephraim Ndacks** | **Supervision Fee** | **100,000** |  | **1,495,820** |
| **17/01/2025** | **Mr Ephraim Ndacks** | **Offloading of doors** | **3,000** |  | **1,492,820** |
| **17/01/2025** | **Mr Ephraim Ndacks** | **Wage for one mason (block work, main auditorium soakaway) @N8,000** | **8,000** |  | **1,484,820** |
| **17/01/2025** | **Mr Ephraim Ndacks** | **Wage for 2 mason helpers (block work, main auditorium soakaway) @N4,000** | **8,000** |  | **1,476,820** |
| **17/01/2025** | **Mr Ephraim Ndacks** | **Soakaway backfilling** | **5,000** |  | **1,471,820** |
| **17/01/2025** | **Mr Ephraim Ndacks** | **Window opening and concrete chiseling** | **8,000** |  | **1,463,820** |
| **17/01/2025** | **Engr Kefas Audu** | **Payment for 10 lengths of Y10 Iron Rods @N9,000** | **90,000** |  | **1,373,820** |
| **18/01/2025** | **Mr Chinda Ijidai** | **Carpentry wage on soakaway (2nd installment for the sum of N80,000)** | **20,000** |  | **1,353,820** |
| **18/01/2025** | **Mr Ephraim Ndacks** | **Wage for one mason (casting of soakaway pillar and beams, main auditorium soakaway) @N10,000** | **10,000** |  | **1,343,820** |
| **18/01/2025** | **Mr Ephraim Ndacks** | **Wage for 4 mason helpers (casting of soakaway pillar and beams, main auditorium soakaway) @N5,000** | **20,000** |  | **1,323,820** |
| **18/01/2025** | **Mr Ephraim Ndacks** | **Fuel for pumping water** | **2,000** |  | **1,321,820** |
| **18/01/2025** | **Mr Ephraim Ndacks** | **Soakaway backfilling** | **4,000** |  | **1,317,820** |
| **19/01/2025** | **Mr Ephraim Ndacks** | **Wage for one mason (block work on Pulpit wall) @N11,000** | **11,000** |  | **1,306,820** |
| **19/01/2025** | **Mr Ephraim Ndacks** | **Wage for 4 mason helpers (block work on Pulpit wall) @N5,500** | **22,000** |  | **1,284,820** |
| **19/01/2025** | **Mr Ephraim Ndacks** | **Moving of 67 pcs of blocks @N30 per block** | **2,000** |  | **1,282,820** |
| **20/01/2025** | **Mr Ephraim Ndacks** | **Wage for one mason (block work on Pulpit wall) @N11,000** | **11,000** |  | **1,271,820** |
| **20/01/2025** | **Mr Ephraim Ndacks** | **Wage for 4 mason helpers (block work on Pulpit wall) @N5,500** | **22,000** |  | **1,249,820** |
| **22/01/2025** | **Mr Ephraim Ndacks** | **Purchase of sand filters @N1,500** | **4,500** |  | **1,245,320** |
| **22/01/2025** | **Mr Ephraim Ndacks** | **Transportation to market** | **1,500** |  | **1,243,820** |
| **22/01/2025** | **Obanese Wood Investment** | **Payment for woods, planks and Nails (Gate house and S.A.P slab)** | **205,000** |  | **1,038,820** |
| **22/01/2025** | **Mr Ephraim Ndacks** | **Wage for one mason (plastering of soakaway, main auditorium) @N10,000** | **10,000** |  | **1,028,820** |
| **22/01/2025** | **Mr Ephraim Ndacks** | **Wage for 2 mason helpers (plastering of soakaway, main auditorium) @N5,000** | **10,000** |  | **1,018,820** |
| **22/01/2025** | **Mr Ephraim Ndacks** | **Labour for laterite filtering (3 labour @N4,000)** | **12,000** |  | **1,006,820** |
| **23/01/2025** |  | **IMBURSEMENT** |  | **2,934,500** | **3,941,320** |
| **23/01/2025** | **Engr Kefas Audu** | **Payment for 120 bags of cement @N9,500** | **1,140,000** |  | **2,801,320** |
| **23/01/2025** | **Arc Solomon Aliyu** | **Payment for 20 tons of stone dust @N8,500** | **170,000** |  | **2,631,320** |
| **23/01/2025** | **Arc Solomon Aliyu** | **Payment for 1 trip of plaster sand @N190,000** | **190,000** |  | **2,441,320** |
| **23/01/2025** | **Arc Solomon Aliyu** | **Haulage of stone dust** | **60,000** |  | **2,381,320** |
| **23/01/2025** | **Mr Ephraim Ndacks** | **Wage for one mason (plastering of soakaway, main auditorium) @N10,000** | **10,000** |  | **2,371,320** |
| **23/01/2025** | **Mr Ephraim Ndacks** | **Wage for 2 mason helpers (plastering of soakaway, main auditorium) @N5,000** | **10,000** |  | **2,361,320** |
| **23/01/2025** | **Mr Ephraim Ndacks** | **Labour for laterite filtering (2 labour @N4,000)** | **8,000** |  | **2,353,320** |
| **24/01/2025** | **Mr Innocent Kaura** | **Advance for Plastering Labour** | **300,000** |  | **2,053,320** |
| **24/01/2025** | **Mr Ephraim Ndacks** | **Wage for laterite backfilling** | **6,000** |  | **2,047,320** |
| **24/01/2025** | **Mr Chinda Ijidai** | **Balance carpentry labour on soakaway** | **30,000** |  | **2,017,320** |
| **24/01/2025** | **Mr Chinda Ijidai** | **Carpentry labour on gatehouse** | **25,000** |  | **1,992,320** |
| **25/01/2025** | **Mr Ephraim Ndacks** | **Wage for one mason (additional block work on Pulpit wall) @10,000** | **10,000** |  | **1,982,320** |
| **25/01/2025** | **Mr Ephraim Ndacks** | **Wage for 3 mason helpers (additional block work on Pulpit wall) @5,000** | **15,000** |  | **1,967,320** |
| **26/01/2025** | **Mr Goodluck Iriemi** | **Balance wage for Iron works (soakaway, main auditorium)** | **50,000** |  | **1,917,320** |
| **27/01/2025** | **Arc Solomon Aliyu** | **Payment for 1 trip of sharp** | **220,000** |  | **1,697,320** |
| **27/01/2025** | **Mr Ephraim Ndacks** | **Wage for one mason (block work, door size adjustment) @6,000** | **6,000** |  | **1,691,320** |
| **27/01/2025** | **Mr Ephraim Ndacks** | **Labour for laterite filtering (2 labour @6,000)** | **12,000** |  | **1,679,320** |
| **28/01/2025** | **Mr Ephraim Ndacks** | **Wage for one mason (plastering of soakaway, main auditorium) @N10,000** | **10,000** |  | **1,669,320** |
| **28/01/2025** | **Mr Ephraim Ndacks** | **Wage for 4 mason helpers (plastering of soakaway, main auditorium) @N5,000** | **20,000** |  | **1,649,320** |
| **28/01/2025** | **Mr Ephraim Ndacks** | **Packing of laterite** | **8,000** |  | **1,641,320** |
| **28/01/2025** | **Mr Ephraim Ndacks** | **Servicing of generator** | **6,000** |  | **1,635,320** |
| **28/01/2025** | **Mr Ephraim Ndacks** | **Purchase of Fuel** | **3,000** |  | **1,632,320** |
| **28/01/2025** | **Mr Ephraim Ndacks** | **Transportation to buy fuel** | **1,000** |  | **1,631,320** |
| **29/01/2025** | **Mr Augustine Ugwoke** | **Part payment for doors installation** | **30,000** |  | **1,601,320** |
| **29/01/2025** | **Mr Babatunde Ayodele** | **2nd installment for windows fabrication** | **544,000** |  | **1,057,320** |
| **29/01/2025** | **Mr Ephraim Ndacks** | **Payment for 100pcs of 9" blocks @N600** | **60,000** |  | **997,320** |
| **29/01/2025** | **Mr Ephraim Ndacks** | **Mobilization for blocks purchase** | **2,000** |  | **995,320** |
| **29/01/2025** | **Mr Innocent Kaura** | **2nd installment for plastering labour** | **500,000** |  | **495,320** |
| **29/01/2025** | **Mr Ephraim Ndacks** | **Packing of sand from galleria and media room** | **10,000** |  | **485,320** |
| **29/01/2025** | **Mr Ephraim Ndacks** | **Breaking of blocks (upstairs)** | **10,000** |  | **475,320** |
| **30/01/2025** | **Mr Ephraim Ndacks** | **Wage for relocation of broken blocks and laterite filtering** | **8,000** |  | **467,320** |
| **30/01/2025** | **Mr Ephraim Ndacks** | **Wilbarrow reinforcement** | **3,000** |  | **464,320** |
| **30/01/2025** | **Mr Ephraim Ndacks** | **Fuel for pumping water** | **4,000** |  | **460,320** |
| **30/01/2025** | **Mr Augustine Ugwoke** | **2nd installment for doors installation** | **20,000** |  | **440,320** |
| **31/01/2025** | **Mr Ephraim Ndacks** | **Labour for gound leveling and relocation** | **4,000** |  | **436,320** |
| **02/02/2025** | **Arc Solomon Aliyu** | **Payment of 1 trip of plaster sand @N190,000** | **190,000** |  | **246,320** |
| **03/02/2025** | **Mr Ephraim Ndacks** | **Fuel for pumping water** | **15,000** |  | **231,320** |
| **03/02/2025** |  | **IMBURSEMENT** |  | **4,839,750** | **5,071,070** |
| **03/02/2025** | **Mr Ephraim Ndacks** | **Wage for dressing of windows** | **7,000** |  | **5,064,070** |
| **04/02/2025** | **Mr Innocent Kaura** | **3rd installment for plastering labour** | **350,000** |  | **4,714,070** |
| **04/02/2025** | **Mr Augustine Ugwoke** | **3rd installment for doors installation** | **40,000** |  | **4,674,070** |
| **05/02/2025** | **Mr Chinda Ijidai** | **Payment for 5 pcs of 2 by 3 woods @N1000** | **5,000** |  | **4,669,070** |
| **05/02/2025** | **Mr Chinda Ijidai** | **Payment for 5 pound weight of Nails @N1000** | **5,000** |  | **4,664,070** |
| **05/02/2025** | **Mr Chinda Ijidai** | **Sawing of 5 pcs of 2 by 3 woods @N300** | **1,500** |  | **4,662,570** |
| **05/02/2025** | **Mr Chinda Ijidai** | **Mobilization** | **500** |  | **4,662,070** |
| **05/02/2025** | **Arc Solomon Aliyu** | **Payment for 20 tons of stone dust @N9,500** | **190,000** |  | **4,472,070** |
| **05/02/2025** | **Arc Solomon Aliyu** | **Haulage of stone dust** | **60,000** |  | **4,412,070** |
| **06/02/2025** | **Mr Ephraim Ndacks** | **Purchase of 4 planks @N3,500** | **14,000** |  | **4,398,070** |
| **06/02/2025** | **Mr Ephraim Ndacks** | **Scaffolding for interior plastering** | **35,000** |  | **4,363,070** |
| **06/02/2025** | **Winners Divine Favour Electricals** | **Payment of electrical materials for wiring** | **3,690,000** |  | **673,070** |
| **07/02/2025** | **Mr Augustine Ugwoke** | **Balance Labour For Doors Installation** | **30,000** |  | **643,070** |
| **08/02/2025** | **Mr Ephraim Ndacks** | **Payment for 20 bags of cement @N9,500** | **190,000** |  | **453,070** |
| **08/02/2025** | **Mr Ephraim Ndacks** | **Clearing pulpit floor and cleaning of windows** | **6,500** |  | **446,570** |
| **08/02/2025** | **Mr Ephraim Ndacks** | **Purchase of binding wire for scaffolding** | **4,000** |  | **442,570** |
| **08/02/2025** | **Mr Innocent Kaura** | **Balance Labour for interior plastering** | **100,000** |  | **342,570** |
| **08/02/2025** | **Mr Innocent Kaura** | **Advance Labour for doors and windows dressing** | **50,000** |  | **292,570** |
| **08/02/2025** | **Mr Ephraim Ndacks** | **Haulage of 20 bags of cement** | **6,000** |  | **286,570** |
| **10/02/2025** | **Mr Babatunde Ayodele** | **3rd installment for windows fabrication** | **250,000** |  | **36,570** |
| **11/02/2025** | **Mr Ephraim Ndacks** | **Payment for 8 bags of cement @N9,500** | **76,000** |  | **-39,430** |
| **11/02/2025** | **Mr Ephraim Ndacks** | **Haulage of cement** | **3,000** |  | **-42,430** |
| **11/02/2025** |  | **IMBURSEMENT** |  | **1,816,950** | **1,774,520** |
| **11/02/2025** | **Mr Ephraim Ndacks** | **Payment for 4 bags of cement @N9,500** | **38,000** |  | **1,736,520** |
| **11/02/2025** | **Mr Ephraim Ndacks** | **Mobilization** | **1,000** |  | **1,735,520** |
| **11/02/2025** | **Mr Ephraim Ndacks** | **Fuel for pumping water** | **5,000** |  | **1,730,520** |
| **11/02/2025** | **Mr Ephraim Ndacks** | **Transportation to buy fuel** | **1,000** |  | **1,729,520** |
| **11/02/2025** | **Mr Ephraim Ndacks** | **POS charge for 45,000 withdrawal** | **500** |  | **1,729,020** |
| **12/02/2025** | **Mr Babatunde Ayodele** | **Aluminum subframes** | **54,000** |  | **1,675,020** |
| **12/02/2025** | **Mr Bitrus Namadi** | **Roofing of Gate House and Felting** | **316,750** |  | **1,358,270** |
| **14/02/2025** | **Engr Winner Nwaebe** | **Advance wage for electrical wiring** | **400,000** |  | **958,270** |
| **14/02/2025** | **Mr Ephraim Ndacks** | **Clearing and Leveling of Church auditorium (Interior)** | **25,000** |  | **933,270** |
| **14/02/2025** | **Mr Goodluck Iriemi** | **Removal of extended iron rods(soakaway and galleria)** | **10,000** |  | **923,270** |
| **18/02/2025** | **Mr Ephraim Ndacks** | **Glass blocks installation** | **646,000** |  | **277,270** |
| **18/02/2025** | **Mr Ephraim Ndacks** | **Payment for 2 bags of cement @N9,500** | **19,000** |  | **258,270** |
| **18/02/2025** | **Mr Ephraim Ndacks** | **Haulage of cement** | **1,000** |  | **257,270** |
| **18/02/2025** | **Mr Ephraim Ndacks** | **Casting of Gate house coping** | **15,000** |  | **242,270** |
| **18/02/2025** | **Mr Ephraim Ndacks** | **Cutting of window edges for glass blocks installation** | **8,000** |  | **234,270** |
| **18/02/2025** | **Mr Ephraim Ndacks** | **Painting of media window walls(exterior) for curtains walls installation** | **9,500** |  | **224,770** |
| **19/02/2025** | **Mr Innocent Kaura** | **Balance Labour for interior plastering** | **100,000** |  | **124,770** |
| **19/02/2025** | **Mr Innocent Kaura** | **Balance Labour for dressing of doors and windows** | **50,000** |  | **74,770** |
| **20/02/2025** | **Mr Chinda Ijidai** | **Medical treatment (work hazard)** | **10,000** |  | **64,770** |
| **20/02/2025** | **Mr Ephraim Ndacks** | **Clearing of Laterite from auditorium and backfilling** | **7,000** |  | **57,770** |
| **21/02/2025** | **Mr Ephraim Ndacks** | **Removal of 6 windows for block work** | **12,000** |  | **45,770** |
| **21/02/2025** | **Mr Ephraim Ndacks** | **Floor cutting and laterite removal** | **22,000** |  | **23,770** |
| **22/02/2025** | **Mr Ephraim Ndacks** | **Payment for 2 bags of cement @N9,500** | **19,000** |  | **4,770** |
| **22/02/2025** | **Mr Ephraim Ndacks** | **Haulage of cement** | **1,000** |  | **3,770** |
| **22/02/2025** | **Mr Ephraim Ndacks** | **Masonry wage (block work on pulpit window)@N9,000** | **9,000** |  | **-5,230** |
| **22/02/2025** | **Mr Ephraim Ndacks** | **Wage for 2 mason helpers (block work on Pulpit window) @N4,500 each** | **9,000** |  | **-14,230** |
| **26/02/2025** |  | **IMBURSEMENT** |  | **3,434,600** | **3,420,370** |
| **28/02/2025** | **Mr Ayodele Babatunde** | **Balance Labour for window fabrication** | **100,000** |  | **3,320,370** |
| **28/02/2025** | **Mr Ephraim Ndacks** | **Generator maintenance** | **5,000** |  | **3,315,370** |
| **28/02/2025** | **Mr Ephraim Ndacks** | **Purchase of engine oil for generator** | **6,000** |  | **3,309,370** |
| **28/02/2025** | **Mr Ephraim Ndacks** | **Purchase of Fuel** | **7,000** |  | **3,302,370** |
| **28/02/2025** | **Mr Ephraim Ndacks** | **Transport to buy fuel** | **1,000** |  | **3,301,370** |
| **04/03/2025** | **Mr Ephraim Ndacks** | **Payment for 6 bags of cement @N9,500 (plastering above media room and pulpit windows)** | **57,000** |  | **3,244,370** |
| **04/03/2025** | **Mr Ephraim Ndacks** | **Haulage of cement** | **2,000** |  | **3,242,370** |
| **04/03/2025** | **Ms Regina Bassey** | **Installmental payment for suspended ceiling materials** | **3,000,000** |  | **242,370** |
| **04/03/2025** | **Mr Ephraim Ndacks** | **Leveling of of right side of church compound** | **20,000** |  | **222,370** |
| **05/03/2025** |  | **IMBURSEMENT** |  | **1,390,500** | **1,612,870** |
| **05/03/2025** | **Ms Regina Bassey** | **2nd installment for suspended ceiling materials** | **1,000,000** |  | **612,870** |
| **05/03/2025** | **Mr Innocent Nelson** | **Offloading of suspended ceiling materials** | **4,000** |  | **608,870** |
| **05/03/2025** | **Ms Regina Bassey** | **Haulage of suspended ceiling materials** | **40,000** |  | **568,870** |
| **06/03/2025** | **Mr Ephraim Ndacks** | **Binding wire and 4" Nails for scaffolding (gatehouse)** | **6,000** |  | **562,870** |
| **06/03/2025** | **Mr Ephraim Ndacks** | **Offloading of suspended ceiling materials (day 2)** | **4,000** |  | **558,870** |
| **06/03/2025** | **Mr Ephraim Ndacks** | **Scaffolding for gatehouse** | **6,000** |  | **552,870** |
| **07/03/2025** | **Mr Ephraim Ndacks** | **Mobilization for bamboo inspection** | **2,500** |  | **550,370** |
| **07/03/2025** | **Mr Saminu Abdullahi** | **Payment for 100 pcs of bamboo @N800** | **80,000** |  | **470,370** |
| **07/03/2025** | **Mr Ephraim Ndacks** | **Haulage of 100 pcs bamboo** | **12,000** |  | **458,370** |
| **07/03/2025** | **Mr Ephraim Ndacks** | **Loading and offloading of 100 pcs of bamboo** | **8,000** |  | **450,370** |
| **07/03/2025** | **Mr Ephraim Ndacks** | **Mobilization to source for fairly used bamboo and planks** | **5,000** |  | **445,370** |
| **07/03/2025** | **Mr Innocent Kaura** | **Labour advance for plastering (Gatehouse, top of galleria, pulpit windows and window dressing)** | **60,000** |  | **385,370** |
| **08/03/2025** | **Mr Chinda Ijidai** | **Payment for half roll of binding wire @N35,000 (Scaffolding for suspended ceiling installation)** | **17,500** |  | **367,870** |
| **08/03/2025** | **Mr Chinda Ijidai** | **Payment for half bag of 4" Nail @N34,000 (Scaffolding for suspended ceiling installation)** | **17,000** |  | **350,870** |
| **08/03/2025** | **Mr Ephraim Ndacks** | **Payment for 40 pcs of planks @N1,700** | **68,000** |  | **282,870** |
| **08/03/2025** | **Mr Ephraim Ndacks** | **Haulage of planks** | **9,000** |  | **273,870** |
| **08/03/2025** | **Mr Ephraim Ndacks** | **Loading and offloading of planks** | **2,000** |  | **271,870** |
| **08/03/2025** | **Mr Ephraim Ndacks** | **Payment for one bag of cement @N9,500** | **9,500** |  | **262,370** |
| **08/03/2025** | **Mr Ephraim Ndacks** | **Transportation to convey a bag of cement** | **500** |  | **261,870** |
| **08/03/2025** | **Mr Chinda Ijidai** | **Labour advance for scaffolding (Suspended ceiling installation)** | **20,000** |  | **241,870** |
| **08/03/2025** | **Mr Ephraim Ndacks** | **Payment for 2 bags of cement @N9,500** | **38,000** |  | **203,870** |
| **08/03/2025** | **Mr Ephraim Ndacks** | **Haulage of cement** | **1,500** |  | **202,370** |
| **10/03/2025** | **Mr Chris Okoroigwe** | **Payment for 250 pcs of bamboo @N1,500** | **240,000** |  | **-37,630** |
| **10/03/2025** | **Mr Ephraim Ndacks** | **Payment for half roll of binding wire @N35,000 (Scaffolding for suspended ceiling installation)** | **17,500** |  | **-55,130** |
| **10/03/2025** | **Mr Ephraim Ndacks** | **Payment for half bag of 4" Nail @N34,000 (Scaffolding for suspended ceiling installation)** | **17,000** |  | **-72,130** |
| **10/03/2025** | **Mr Ephraim Ndacks** | **Transportation to buy Binding wire and Nails** | **1,000** |  | **-73,130** |
| **10/03/2025** | **Mr Chinda Ijidai** | **2nd installment for scaffolding Labour (Suspended ceiling installation)** | **20,000** |  | **-93,130** |
| **10/03/2025** | **Mr Innocent Kaura** | **2nd installment for plastering labour (Gatehouse, top of galleria, pulpit windows and window dressing)** | **40,000** |  | **-133,130** |
| **11/03/2025** |  | **IMBURSEMENT** |  | **914,500** | **781,370** |
| **11/03/2025** | **Mr Chris Okoroigwe** | **Balance payment for 250 pcs of bamboo @N1,500** | **135,000** |  | **646,370** |
| **11/03/2025** | **Mr Chris Okoroigwe** | **Haulage of bamboo** | **40,000** |  | **606,370** |
| **11/03/2025** | **Mr Ephraim Ndacks** | **Payment for 4 pcs of New planks @N3,000 and payment for 3 pcs of fairly used planks @N1,700** | **17,100** |  | **589,270** |
| **11/03/2025** | **Mr Ephraim Ndacks** | **Haulage of planks** | **1,500** |  | **587,770** |
| **11/03/2025** | **Mr Ephraim Ndacks** | **Contingency** | **50,000** |  | **537,770** |
| **11/03/2025** | **Mr Ephraim Ndacks** | **Payment for Half roll of binding wire @N35,000** | **17,500** |  | **520,270** |
| **11/03/2025** | **Mr Ephraim Ndacks** | **Transportation to buy binding wire** | **500** |  | **519,770** |
| **11/03/2025** | **Ms Regina Bassey** | **Payment for 25 packets of Concrete Nails @N1,000** | **25,000** |  | **494,770** |
| **11/03/2025** | **Ubanese Woods** | **Payment for 20 planks @N2,700** | **54,000** |  | **440,770** |
| **11/03/2025** | **Ubanese Woods** | **Haulage of planks** | **5,000** |  | **435,770** |
| **11/03/2025** | **Mr Chinda Ijidai** | **3rd installment for scaffolding Labour (Suspended ceiling installation)** | **100,000** |  | **335,770** |
| **11/03/2025** | **Ms Regina Bassey** | **Advance Labour for suspended ceiling installation** | **100,000** |  | **235,770** |
| **11/03/2025** | **Mr Ephraim Ndacks** | **Packing of 350 pcs of bamboo** | **6,000** |  | **229,770** |
| **12/03/2025** | **Mr Innocent Kaura** | **3rd installment for plastering labour (Gatehouse, top of galleria, pulpit windows and window dressing)** | **40,000** |  | **189,770** |
| **12/03/2025** |  | **IMBURSEMENT** |  | **415,000** | **604,770** |
| **12/03/2025** | **Mr Mansir Rabiu** | **Payment for 300 pcs of bamboo @N1,000** | **300,000** |  | **304,770** |
| **12/03/2025** | **Mr Mansir Rabiu** | **Haulage of bamboo** | **40,000** |  | **264,770** |
| **12/03/2025** | **Ms Regina Bassey** | **Labour for suspended ceiling installation (2nd installment)** | **100,000** |  | **164,770** |
| **13/03/2025** | **Mr Chinda Ijidai** | **Mobilization to source for fairly used bamboo** | **4,500** |  | **160,270** |
| **13/03/2025** | **Mr Ephraim Ndacks** | **Mobilization to source for fairly used bamboo** | **2,000** |  | **158,270** |
| **13/03/2025** | **Mr Chinda Ijidai** | **Payment for half bag of 4" Nail @N34,000 each bag** | **17,000** |  | **141,270** |
| **13/03/2025** | **Mr Chinda Ijidai** | **Transportation to buy Nail** | **500** |  | **140,770** |
| **13/03/2025** | **Mr Ephraim Ndacks** | **Payment for half roll up binding wire @N35,000 per roll** | **17,500** |  | **123,270** |
| **13/03/2025** | **Mr Ephraim Ndacks** | **Transportation to buy binding wire** | **500** |  | **122,770** |
| **13/03/2025** | **Mr Chinda Ijidai** | **4th installment for scaffolding Labour (Suspended ceiling installation)** | **60,000** |  | **62,770** |
| **14/03/2025** |  | **IMBURSEMENT** |  | **200,000** | **262,770** |
| **14/03/2025** | **Ms Regina Bassey** | **Labour for suspended ceiling installation (3rd installment)** | **200,000** |  | **62,770** |
| **14/03/2025** | **Mr Ephraim Ndacks** | **Moving of bamboo 300 pcs** | **8,000** |  | **54,770** |
| **15/03/2025** | **Mr Chinda Ijidai** | **8 pound weight of 4" Nail @N1,000** | **8,000** |  | **46,770** |
| **15/03/2025** | **Mr Chinda Ijidai** | **5th installment for scaffolding Labour (Suspended ceiling installation)** | **20,000** |  | **26,770** |
| **17/03/2025** | **Mr Ezeanyijekwu Chimezie** | **Payment for Half roll of galvanized binding wire @N65,000 per roll** | **32,500** |  | **-5,730** |
| **17/03/2025** | **Mr Nwaeze** | **Transport to buy galvanized binding wire** | **1,500** |  | **-7,230** |
| **18/03/2025** |  | **IMBURSEMENT** |  | **210,000** | **202,770** |
| **18/03/2025** | **Ms Regina Bassey** | **Labour for suspended ceiling installation (4th installment)** | **200,000** |  | **2,770** |
| **19/03/2025** | **Mr Chinda Ijidai** | **6th installment for scaffolding Labour (Suspended ceiling installation)** | **20,000** |  | **-17,230** |
| **20/03/2025** | **Ms Regina Bassey** | **Payment for half roll of galvanized binding wire @N65,000 per roll** | **32,500** |  | **-49,730** |
| **20/03/2025** | **Ms Regina Bassey** | **Transport to buy galvanized wire** | **500** |  | **-50,230** |
| **21/03/2025** | **Mr Chinda Ijidai** | **Payment for 3 pound weight of 4" Nail @N3,000** | **3,000** |  | **-53,230** |
| **21/03/2025** | **Mr Chinda Ijidai** | **7th installment for scaffolding Labour (Suspended ceiling installation)** | **20,000** |  | **-73,230** |
| **24/03/2025** |  | **IMBURSEMENT** |  | **352,000** | **278,770** |
| **24/03/2025** | **Ms Regina Bassey** | **Payment for suspended ceiling grids (131sqm) @N2,550 less N50** | **334,000** |  | **-55,230** |
| **24/03/2025** | **Ms Regina Bassey** | **Haulage of 27½ cartons of gypsum tiles** | **18,000** |  | **-73,230** |
| **25/03/2025** |  | **IMBURSEMENT** |  | **2,637,600** | **2,710,830** |
| **25/03/2025** | **Ms Regina Bassey** | **Labour for suspended ceiling installation (5th installment)** | **100,000** |  | **2,610,830** |
| **25/03/2025** | **Mr Chinda Ijidai** | **Payment for 2 pound weight of 4" Nail @N1,000** | **2,000** |  | **2,608,830** |
| **26/03/2025** |  | **IMBURSEMENT** |  | **1,465,000** | **4,073,830** |
| **26/03/2025** | **Ms Regina Bassey** | **Payment for additional suspended ceiling materials (200sqm) @N5,000** | **1,000,000** |  | **3,073,830** |
| **26/03/2025** | **Ms Regina Bassey** | **Haulage of suspended ceiling materials** | **25,000** |  | **3,048,830** |
| **26/03/2025** | **Mr Chinda Ijidai** | **Offloading of suspended ceiling materials for 2 days (131sqm + 200sqm) @N2,000 each person** | **4,000** |  | **3,044,830** |
| **26/03/2025** | **Mr Chinda Ijidai** | **8th installment and Balance payment for Scaffolding Labour (Suspended ceiling installation)** | **40,000** |  | **3,004,830** |
| **27/03/2025** | **Ms Regina Bassey** | **Payment for 30 packets Concrete Nails @N500** | **15,000** |  | **2,989,830** |
| **27/03/2025** | **Ms Regina Bassey** | **Payment for half of galvanized binding wire @N65,000** | **32,500** |  | **2,957,330** |
| **27/03/2025** | **Mr Ephraim Ndacks** | **Foyer Railing** | **20,000** |  | **2,937,330** |
| **28/03/2025** |  | **IMBURSEMENT** |  | **500,000** | **3,437,330** |
| **28/03/2025** | **Ms Regina Bassey** | **Advance payment for additional suspended ceiling materials (150sqm) @N5,000** | **500,000** |  | **2,937,330** |
| **28/03/2025** | **Ms Regina Bassey** | **Haulage of suspended ceiling materials (150sqm)** | **30,000** |  | **2,907,330** |
| **28/03/2025** | **Mr Ephraim Ndacks** | **Offloading of suspended ceiling materials (150sqm)** | **2,000** |  | **2,905,330** |
| **28/03/2025** | **Mr Ephraim Ndacks** | **Mounting of burglary (Foyer top)** | **8,000** |  | **2,897,330** |
| **28/03/2025** | **Ms Regina Bassey** | **Labour for suspended ceiling installation (7th installment)** | **100,000** |  | **2,797,330** |
| **28/03/2025** | **Winners Divine Favour Electricals** | **Payment for Electrical Fittings** | **1,881,600** |  | **915,730** |
| **31/03/2025** | **Ms Regina Bassey** | **Payment for additional suspended ceiling materials (8.6sqm) @N5,000** | **43,000** |  | **872,730** |
| **31/03/2025** | **Ms Regina Bassey** | **Payment for 10 packets of Nails @N500** | **5,000** |  | **867,730** |
| **31/03/2025** | **Ms Regina Bassey** | **Haulage of suspended ceiling materials (8.6sqm)** | **2000** |  | **865,730** |
| **31/03/2025** | **Mr Ephraim Ndacks** | **Labour for clearing of upstairs and downstairs @N3,000 each person** | **6,000** |  | **859,730** |
| **01/04/2025** | **Mr Ephraim Ndacks** | **Clearing of dirt** | **1,000** |  | **858,730** |
| **02/04/2025** | **Mr Ephraim Ndacks** | **Payment for 4 bags of cement @N10,200** | **40,800** |  | **817,930** |
| **02/04/2025** | **Mr Ephraim Ndacks** | **Haulage of cement** | **1,500** |  | **816,430** |
| **02/04/2025** | **Mr Ephraim Ndacks** | **Payment for half roll of binding wire @N35,000 per roll** | **17,500** |  | **798,930** |
| **02/04/2025** | **Mr Ephraim Ndacks** | **10 pound weight of 4" Nail @N1,000** | **10,000** |  | **788,930** |
| **02/04/2025** |  | **IMBURSEMENT** |  | **470,000** | **1,258,930** |
| **02/04/2025** | **Ms Regina Bassey** | **2nd Installment for additional suspended ceiling materials (150sqm) @N5,000** | **200,000** |  | **1,058,930** |
| **03/04/2025** | **Mr Ephraim Ndacks** | **Burglaries reconstruction** | **120,000** |  | **938,930** |
| **03/04/2025** | **Ms Regina Bassey** | **Balance payment for additional suspended ceiling materials (150sqm) @N5,000** | **50,000** |  | **888,930** |
| **03/04/2025** | **Mr Chinda Ijidai** | **Scaffolding for electrical fittings installation (day 1)** | **25,000** |  | **863,930** |
| **03/04/2025** | **Mr Innocent Kaura** | **4th installment for plastering labour (Gatehouse, top of galleria, pulpit windows and window dressing)** | **55,000** |  | **808,930** |
| **04/04/2025** | **Winners Divine Favour Electricals** | **Additional electrical materials** | **155,000** |  | **653,930** |
| **04/04/2025** |  | **IMBURSEMENT** |  | **850,000** | **1,503,930** |
| **04/04/2025** | **Mr Chinda Ijidai** | **Scaffolding Labour for electrical fittings installation (day 2)** | **25,000** |  | **1,478,930** |
| **04/04/2025** | **Mr Victor Akeji** | **Mobilization for wall screeding** | **700,000** |  | **778,930** |
| **05/04/2025** | **Mr Ephraim Ndacks** | **Payment for a bag of cement @N10,200** | **10,200** |  | **768,730** |
| **05/04/2025** | **Mr Ephraim Ndacks** | **Transportation of cement** | **300** |  | **768,430** |
| **07/04/2025** | **Winners Divine Favour Electricals** | **Additional electrical materials** | **84,000** |  | **684,430** |
| **07/04/2025** | **Ms Regina Bassey** | **Payment for additional suspended ceiling materials (4.32sqm) @N5,000** | **21,600** |  | **662,830** |
| **07/04/2025** | **Mr Kefas Audu** | **Fuel (testing of electrical works)** | **5,500** |  | **657,330** |
| **07/04/2025** | **Ms Regina Bassey** | **Balance wage for suspended ceiling installation (A total 1129sqm was covered excluding church office, @N800 per sqm)** | **103,200** |  | **554,130** |
| **07/04/2025** | **Mr Chinda Ijidai** | **Fuel (testing of electrical works day 2)** | **5,600** |  | **548,530** |
| **07/04/2025** | **Mr Inusa Ahmadu** | **Renting of generator** | **5,000** |  | **543,530** |
| **07/04/2025** | **Mr Victor Akeji** | **2nd installment for wall screeding** | **200,000** |  | **343,530** |
| **09/04/2025** | **Mr Winner Nwaebe** | **Purchase of 3pcs of COB lights @N3,500** | **10,500** |  | **333,030** |
| **09/04/2025** | **Mr Winner Nwaebe** | **Transportation** | **500** |  | **332,530** |
| **09/04/2025** |  | **IMBURSEMENT** |  | **493,600** | **826,130** |
| **09/04/2025** | **Mr Winner Nwaebe** | **Balance Labour for electrical wiring** | **200,000** |  | **626,130** |
| **09/04/2025** | **Mr Winner Nwaebe** | **Labour for electrical fittings and linking of media room to sound room** | **545,000** |  | **81,130** |
| **09/04/2025** | **Mr Chinda Ijidai** | **Scaffolding labour for screeding** | **20,000** |  | **61,130** |
| **11/04/2025** |  | **IMBURSEMENT** |  | **1,750,000** | **1,811,130** |
| **11/04/2025** | **Engr Kefas Audu** | **Payment for 50 bags of cement @N10,000** | **500,000** |  | **1,311,130** |
| **11/04/2025** | **Engr Kefas Audu** | **Payment for 10 tons of chippings @N10,000** | **100,000** |  | **1,211,130** |
| **11/04/2025** | **Engr Kefas Audu** | **Haulage of chippings** | **50,000** |  | **1,161,130** |
| **11/04/2025** | **Arc Solomon Aliyu** | **Supervision Fee** | **50,000** |  | **1,111,130** |
|  |  |  |  |  |  |
| **11/04/2025** | **Engr Kefas Audu** | **Supervision Fee** | **50,000** |  | **1,061,130** |
| **11/04/2025** | **Mr Ephraim Ndacks** | **Supervision Fee** | **50,000** |  | **1,011,130** |
| **11/04/2025** | **Mr Ephraim Ndacks** | **Leveling of auditorium floor for casting** | **27,000** |  | **984,130** |
| **11/04/2025** | **Mr Victor Akeji** | **3rd installment for wall screeding** | **400,000** |  | **584,130** |
| **11/04/2025** | **Mr Ephraim Ndacks** | **Entrance porch Rafter and Youth Church Noggins** | **304,000** |  | **280,130** |
| **13/04/2025** | **Mr Chinda Ijidai** | **Dismounting of bamboo scaffolding** | **50,000** |  | **230,130** |
| **15/04/2025** | **Mr Ephraim Ndacks** | **Fuel (for pumping of water)** | **10,000** |  | **220,130** |
| **15/04/2025** | **Mr Ephraim Ndacks** | **Labour for Packing of bamboo (3 persons @N4,000 each)** | **12,000** |  | **208,130** |
| **15/04/2025** | **Mr Ephraim Ndacks** | **Wheel barrow reinforcement** | **1,500** |  | **206,630** |
| **15/04/2025** | **Mr Ephraim Ndacks** | **Rope for floor leveling** | **3,000** |  | **203,630** |
| **15/04/2025** | **Mr Ephraim Ndacks** | **Laterite backfilling for soakaway and blockades against erosion** | **7,000** |  | **196,630** |
| **15/04/2025** | **Mr Ephraim Ndacks** | **Moving of sand and stonedust to the auditorium** | **20,000** |  | **176,630** |
| **15/04/2025** | **Mr Ephraim Ndacks** | **Horse bench repair** | **1,000** |  | **175,630** |
| **15/04/2025** | **Mr Chinda Ijidai** | **Purchase of 7 packets of Concrete Nails @N1,000** | **7,000** |  | **168,630** |
| **15/04/2025** | **Mr Monday Emmanuel** | **Advance labour for floor casting** | **30,000** |  | **138,630** |
| **16/04/2025** | **Mr Monday Emmanuel** | **2nd installment for floor casting** | **30,000** |  | **108,630** |
| **17/04/2025** | **Mr Monday Emmanuel** | **3rd installment for floor casting** | **40,000** |  | **68,630** |
| **18/04/2025** | **Mr Monday Emmanuel** | **Balance labour for floor casting** | **30,000** |  | **38,630** |
| **18/04/2025** | **Mr Ephraim Ndacks** | **Labour for evacuation of sand from toilet region** | **6,000** |  | **32,630** |
| **18/04/2025** | **Mr Ephriam Ndacks** | **Building of rail base** | **8,000** |  | **24,630** |
| **18/04/2025** | **Mr Ephriam Ndacks** | **Cutting of pillar** | **5,000** |  | **19,630** |
| **18/04/2025** | **Mr Ephriam Ndacks** | **Leveling of foyer space** | **2,000** |  | **17,630** |
| **23/04/2025** |  | **IMBURSEMENT** |  | **1,754,000** | **1,771,630** |
| **23/04/2025** | **Mr Bitrus Namadi** | **Roofing of the porch** | **567,000** |  | **1,204,630** |
| **23/04/2025** | **Mr Ephriam Ndacks** | **Installation of burglaries** | **42,000** |  | **1,162,630** |
| **23/04/2025** | **Mr Chinda Ijidai** | **Dressing of gatehouse doors** | **10,000** |  | **1,152,630** |
| **23/04/2025** | **Mr Chinda Ijidai** | **Wage for cleaning of Auditorium and Foyer @N5,000 each** | **10,000** |  | **1,142,630** |
| **23/04/2025** | **Klint Intercontinental Ltd** | **Payment for 2 door and installation (Gatehouse)** | **166,000** |  | **976,630** |
| **24/04/2025** | **Mr Victor Akeji** | **4th installment for wall screeding** | **200,000** |  | **776,630** |
| **25/04/2025** | **Engr Kefas Audu** | **Procurement of POP Materials** | **464,500** |  | **312,130** |
| **25/04/2025** | **Mr Chinda Ijidai** | **Masonry wage for casting of gatehouse floor** | **15,000** |  | **297,130** |
| **26/04/2025** | **Mr Ephriam Ndacks** | **Payment for 50 pcs of 2 by 4 wood @N1,500** | **75,000** |  | **222,130** |
| **26/04/2025** | **Mr Ephriam Ndacks** | **Haulage of wood** | **5,000** |  | **217,130** |
| **27/04/2025** | **Mr Ephriam Ndacks** | **Sealing of entrance porch roof** | **6,000** |  | **211,130** |
| **28/04/2025** | **Mr Ephriam Ndacks** | **Advance labour for POP installation** | **40,000** |  | **171,130** |
| **29/04/2025** | **Mr Ephriam Ndacks** | **Labour for transfer of gravel** | **2,000** |  | **169,130** |
| **29/04/2025** |  | **IMBURSEMENT** |  | **437,000** | **606,130** |
| **29/04/2025** | **Mr Inyama Samuel** | **A/C Piping and installation for media room** | **417,250** |  | **188,880** |
| **02/05/2025** | **Mr Chinda Ijidai** | **Payment for 3 pound weight of 3" Nail @1,000 (scaffolding for POP installation)** | **3,000** |  | **185,880** |
| **02/05/2025** | **Mr Chinda Ijidai** | **Scaffolding Labour for POP installation** | **10,000** |  | **175,880** |
| **O5/05/2025** | **Mr Joseph Madugu** | **2nd installment for POP installation** | **10,000** |  | **165,880** |
| **05/05/2025** | **Mr Ephriam Ndacks** | **Burglary installation and dressing on power board** | **47,000** |  | **118,880** |
| **05/05/2025** | **Mr Ephriam Ndacks** | **A big Padlock (Locking of the power board)** | **5,000** |  | **113,880** |
| **05/05/2025** | **Mr Ifeanyi Ogbu** | **Additional POP Materials** | **112,500** |  | **1,380** |
| **07/05/2025** |  | **IMBURSEMENT** |  | **626,000** | **627,380** |
| **08/05/2025** | **Mr Ephriam Ndacks** | **External plumbing connections** | **250,000** |  | **377,380** |
| **09/05/2025** | **Mr Ephriam Ndacks** | **Connection of pipes from borehole to overhead tank** | **66,500** |  | **310,880** |
| **09/05/2025** | **Mr Ephriam Ndacks** | **Building of external plumbing chambers** | **97,000** |  | **213,880** |
| **12/05/2025** | **Mr Solomon Thomas** | **CCTV Maintenance** | **41,000** |  | **172,880** |
| **13/05/2025** |  | **IMBURSEMENT** |  | **1,200,000** | **1,372,880** |
| **14/05/2025** | **Klint Intercontinental** | **Advance payment for Tiles** | **700,000** |  | **672,880** |
| **14/05/2025** | **Engr Audu Kefas** | **Materials and Labour advance for tiling work (convenience and children classes)** | **400,000** |  | **272,880** |
| **15/05/2025** | **Engr Audu Kefas** | **Fuel for pumping of water** | **10,500** |  | **262,380** |
| **16/05/2025** | **Mr Francis Sabo** | **Plumbing Pressure Test** | **26,800** |  | **235,580** |
| **16/05/2025** | **Mr Francis Sabo** | **Wage for laying of plumbing pipes (payment made on the 9th of May)** | **10,000** |  | **225,580** |
| **16/05/2025** | **Klint Intercontinental** | **Loading and Offloading of Tiles** | **25,440** |  | **200,140** |
| **16/05/2025** | **Klint Intercontinental** | **Haulage of Tiles** | **30,000** |  | **170,140** |
| **16/05/2025** |  | **IMBURSEMENT** |  | **545,000** | **715,140** |
| **17/05/2025** | **Engr Kefas Audu** | **Payment for POP Materials (Completion of POP works)** | **408,300** |  | **306,840** |
| **17/05/2025** | **Engr Kefas Audu** | **Haulage of POP Materials** | **10,000** |  | **296,840** |
| **17/05/2025** | **Mr Alfred Agu** | **Advance for POP work completion** | **50,000** |  | **246,840** |
| **19/05/2025** | **Engr Kefas** | **2nd installment for tiling work (convenience and children classes)** | **150,000** |  | **96,840** |
| **20/05/2025** | **Mr Ephriam Ndacks** | **Payment of 2 by 3 wood @N1,500 (Entrance porch)** | **16,500** |  | **80,340** |
| **20/05/2025** | **Mr Ephriam Ndacks** | **Haulage of wood** | **4,000** |  | **76,340** |
| **20/05/2025** | **Mr Ephriam Ndacks** | **Purchase of 1 pack of Concrete Nails @N1,000** | **1,000** |  | **75,340** |
| **20/05/2025** | **Mr Ephriam Ndacks** | **Metal covering for power house burglary** | **15,000** |  | **60,340** |
| **20/05/2025** |  | **IMBURSEMENT** |  | **878,050** | **938,390** |
| **20/05/2025** | **Mr Ephriam Ndacks** | **Payment for 10 pound weight of Nail @N1,000** | **10,000** |  | **928,390** |
| **21/05/2025** | **Klint Intercontinental** | **Balance payment for Tiles supply** | **878,050** |  | **50,340** |
| **22/05/2025** | **Mr Ephriam Ndacks** | **2nd installment for POP work completion** | **50,000** |  | **340** |
| **22/05/2025** |  | **IMBURSEMENT** |  | **550,000** | **550,340** |
| **22/05/2025** | **Engr Kefas Audu** | **Balance payment for cement (Tiling work)** | **106,000** |  | **444,340** |
| **22/05/2025** | **Engr Kefas Audu** | **Payment for 1 trip of sharp sand @N120,000** | **120,000** |  | **324,340** |
| **23/05/2025** | **Mr Chinda Ijidai** | **Labour for Rafter work on main entrance porch** | **3,000** |  | **321,340** |
| **23/05/2025** | **Mr Chinda Ijidai** | **Scaffolding for left and right entrance porches** | **15,000** |  | **306,340** |
| **23/05/2025** | **Mr Chinda Ijidai** | **Payment for 2 packs Concrete Nails @N1,000** | **2,000** |  | **304,340** |
| **24/05/2025** | **Mr Emeka Uwaeme** | **Transportation (Tile work inspection)** | **2,000** |  | **302,340** |
| **24/05/2025** | **Mr Chidiebere Obetta** | **Haulage of cement gum (granite tiles)** | **3,500** |  | **298,840** |
| **24/05/2025** | **Mr Chidiebere Obetta** | **Advance labour for granite installation** | **150,000** |  | **148,840** |
| **26/05/2025** | **Mr Ephriam Ndacks** | **Labour for packing of bamboo (staircase)** | **5,000** |  | **143,840** |
| **27/05/2025** | **Mr Ephriam Ndacks** | **Labour for Rafter work on entrance porch** | **15,000** |  | **128,840** |
| **27/05/2025** | **Mr Ephriam Ndacks** | **Scaffolding for entrance porch** | **10,000** |  | **118,840** |
| **27/05/2025** | **Mr Ephriam Ndacks** | **Payment for 2 pound weight of Nail @N1,000** | **2,000** |  | **116,840** |
| **27/05/2025** | **Mr Ephriam Ndacks** | **Payment for 14 pcs of 2 by 3 wood @N1,500** | **21,000** |  | **95,840** |
| **27/05/2025** | **Mr Ephriam Ndacks** | **Payment for 12kg Fillas @N4,500** | **54,000** |  | **41,840** |
| **27/05/2025** | **Mr Ephriam Ndacks** | **Haulage of wood and fillas** | **5,000** |  | **36,840** |
| **27/05/2025** | **Mr Ephriam Ndacks** | **3rd installment POP work completion** | **30,000** |  | **6,840** |
| **27/05/2025** |  | **IMBURSEMENT** |  | **150,000** | **156,840** |
| **28/05/2025** |  | **IMBURSEMENT** |  | **150,000** | **306,840** |
| **28/05/2025** | **Mr Ephriam Ndacks** | **Hiring of generator** | **6,000** |  | **300,840** |
| **28/05/2025** | **Mr Ephriam Ndacks** | **Purchase of Fuel** | **5,000** |  | **295,840** |
| **28/05/2025** | **Mr Ephriam Ndacks** | **Transportation** | **500** |  | **295,340** |
| **28/05/2025** | **Mr Victor Akeji** | **5th installment for wall screeding** | **150,000** |  | **145,340** |
| **29/05/2025** | **Mr Goodluck Iriemi** | **Fixing of generator (mobilization, gasket, governor spring, engine oil, workmanship and haulage to site)** | **29,500** |  | **115,840** |
| **30/05/2025** | **Mr Ephriam Ndacks** | **Hiring of generator (day 2)** | **6,000** |  | **109,840** |
| **30/05/2025** | **Mr Ephriam Ndacks** | **Materials for additional plumbing work** | **6,400** |  | **103,440** |
| **30/05/2025** | **Mr Ephriam Ndacks** | **Transportation to buy plumbing materials** | **1,000** |  | **102,440** |
| **30/05/2025** | **Mr Ephriam Ndacks** | **Purchase of Fuel** | **6,500** |  | **95,940** |
| **30/05/2025** | **Mr Chidiebere Obetta** | **2nd installment for granite installation** | **50,000** |  | **45,940** |
| **30/05/2025** | **Mr Chinda Ijidai** | **Wage for dismounting of scaffold (the 3 entrance porch)** | **3,000** |  | **42,940** |
| **30/05/2025** | **Mr Chidiebere Obetta** | **Haulage of cement gum** | **3,500** |  | **39,440** |
| **02/06/2025** | **Mr Ephriam Ndacks** | **Purchase of Fuel** | **6,500** |  | **32,940** |
| **02/06/2025** | **Mr Ephriam Ndacks** | **Sealing of plumbing pipes** | **3,000** |  | **29,940** |
| **03/06/2025** |  | **IMBURSEMENT** |  | **4,142,600** | **4,172,540** |
| **03/06/2025** | **Engr Kefas Audu** | **Payment for 50 bags of cement @N10,200 (deficit)** | **510,000** |  | **3,662,540** |
| **03/06/2025** | **Klint Intercontinental** | **First installment for granite supply** | **2,000,000** |  | **1,662,540** |
| **04/06/2025** | **Mr Chinda Ijidai** | **Purchase of Fuel** | **6,500** |  | **1,656,040** |
| **05/06/2025** | **Mr Chidiebere Obetta** | **3rd installment for granite installation** | **100,000** |  | **1,556,040** |
| **05/06/2025** | **Mr Ephriam Ndacks** | **Balance payment for POP work completion** | **170,000** |  | **1,386,040** |
| **05/06/2025** | **Mr Ephriam Ndacks** | **Fuel purchase** | **6,500** |  | **1,379,540** |
| **05/06/2025** | **Engr Kefas Audu** | **3rd installment for tiling works** | **79,000** |  | **1,300,540** |
| **06/06/2025** | **Mr Chidiebere Obetta** | **Fuel purchase** | **6,500** |  | **1,294,040** |
| **06/06/2025** | **Mr Nana Omeh** | **Generator maintenance** | **10,000** |  | **1,284,040** |
| **06/06/2025** | **Klint Intercontinental** | **Plumbing Fittings** | **806,300** |  | **477,740** |
| **06/06/2025** | **Mr Victor Akeji** | **Balance payment for Screeding Labour** | **130,000** |  | **347,740** |
| **06/06/2025** | **Mr Chidiebere Obetta** | **Wage for block work on entrance porch** | **8,000** |  | **339,740** |
| **06/06/2025** | **Mr Francis Sabo** | **Advance Labour for plumbing fittings installation** | **40,000** |  | **299,740** |
| **07/06/2025** | **Mr Ephriam Ndacks** | **Cleaning of Auditorium** | **10,000** |  | **289,740** |
| **07/06/2025** | **Mr Chidiebere Obetta** | **Fuel purchase** | **6,500** |  | **283,240** |
| **07/06/2025** | **Mr Chidiebere Obetta** | **Fuel purchase (2nd purchase on Saturday)** | **6,500** |  | **276,740** |
| **09/06/2025** | **Mr Ephriam Ndacks** | **Payment for 9 bags of cement @N10,200** | **91,800** |  | **184,940** |
| **09/06/2025** | **Mr Ephriam Ndacks** | **Haulage of 9 bags of cement** | **3,500** |  | **181,440** |
| **09/06/2025** | **Mr Innocent Kaura** | **Labour for dressing of staircase and plumbing chambers** | **25,000** |  | **156,440** |
| **09/06/2025** | **Mr Ephriam Ndacks** | **Additional cleaning of Auditorium** | **3,500** |  | **152,940** |
| **10/06/2025** | **Mr Chinda Ijidai** | **Fuel purchase** | **6,500** |  | **146,440** |
| **10/06/2025** | **Mr Chidiebere Obetta** | **4th installment for granite installation** | **100,000** |  | **46,440** |
| **11/06/2025** | **Mr Chinda Ijidai** | **Labour for chiseling of entrance pillars** | **13,000** |  | **33,440** |
| **11/06/2025** | **Mr Chinda Ijidai** | **Advance payment for External Scaffolding Labour** | **30,000** |  | **3,440** |
| **16/06/2025** |  | **IMBURSEMENT** |  | **2,847,300** | **2,850,740** |
| **16/06/2025** | **Klint Intercontinental** | **2nd installment for granite supply** | **1,000,000** |  | **1,850,740** |
| **16/06/2025** | **Mr Francis Sabo** | **Balance wage for Plumbing Fittings installation** | **50,000** |  | **1,800,740** |
| **16/06/2025** | **Mr Chinda Ijidai** | **2nd installment for External Scaffolding Labour** | **30,000** |  | **1,770,740** |
| **16/06/2025** | **Engr Kefas Audu** | **Payment for 50 bags of cement @N10,200** | **510,000** |  | **1,260,740** |
| **16/06/2025** | **Engr Kefas Audu** | **Payment for 300 pcs of 9" blocks @N670** | **201,000** |  | **1,059,740** |
| **16/06/205** | **Engr Kefas Audu** | **Payment for 600 pcs of 6" blocks @N630** | **378,000** |  | **681,740** |
| **16/06/2025** | **Engr Kefas Audu** | **Payment for 1 trip of sharp sand @N120,000** | **120,000** |  | **561,740** |
| **16/06/2025** | **Engr Kefas Audu** | **Payment for 1 trip of plaster sand @N40,000** | **40,000** |  | **521,740** |
| **16/06/2025** | **Mr Ephriam Ndacks** | **Bank charges** | **1,000** |  | **520,740** |
| **17/06/2025** | **Mr Chinda Ijidai** | **Purchase of quarter roll of binding wire** | **8,750** |  | **511,990** |
| **17/06/2025** | **Mr Chinda Ijidai** | **Payment for 10 pound weight of Nail @N1,000** | **10,000** |  | **501,990** |
| **17/06/2025** | **Mr Chinda Ijidai** | **Transportation** | **1,000** |  | **500,990** |
| **18/06/2025** | **Mr Ephraim Ndacks** | **Fuel purchase** | **6,500** |  | **494,490** |
| **18/06/2025** | **Mr Chinda Ijidai** | **3rd installment for External Scaffolding Labour** | **40,000** |  | **454,490** |
| **20/06/2025** | **Mr Chinda Ijidai** | **4th installment for External Scaffolding Labour** | **30,000** |  | **424,490** |
| **20/06/2025** | **Mr Ephraim Ndacks** | **Fuel purchase** | **6,500** |  | **417,990** |
| **25/06/2025** | **Mr Ephraim Ndacks** | **Construction of horse bench** | **5,000** |  | **412,990** |
| **25/06/2025** |  | **IMBURSEMENT** |  | **1,849,700** | **2,262,690** |
| **25/06/2025** | **Klint Intercontinental** | **3rd installment for granite supply** | **500,000** |  | **1,762,690** |
| **27/06/2025** | **Mr Malachy Nnadi** | **Materials for overhead tank fabrication** | **1,220,500** |  | **542,190** |
| **28/06/2025** | **Mr Ephraim Ndacks** | **Roof maintenance** | **20,000** |  | **522,190** |
| **29/06/2025** | **Mr Collinius Offito** | **POP work maintenance (entrance porch and youth church)** | **10,000** |  | **512,190** |
| **30/06/2025** | **Mr Innocent Kaura** | **Advance wage for Facade work** | **150,000** |  | **362,190** |
| **01/07/2025** | **Mr Ephriam Ndacks** | **Surplus payment (overhead tank materials purchase)** |  | **90,000** | **452,190** |
| **01/07/2025** | **Mr Joshua Jasini** | **Digging of columns for overhead tank** | **15,000** |  | **437,190** |
| **02/07/2025** | **Mr Ephraim Ndacks** | **Casting of columns for overhead tank** | **17,000** |  | **420,190** |
| **02/07/2025** | **Mr Pascal Ezeh** | **Advance wage for overhead tank fabrication** | **50,000** |  | **370,190** |
| **02/07/2025** | **Mr Ephraim Ndacks** | **A bag of cement @N10,200** | **10,200** |  | **359,990** |
| **03/07/2025** | **Mr Ephraim Ndacks** | **A bag of cement @N10,200** | **10,200** |  | **349,790** |
| **03/07/2025** |  | **IMBURSEMENT** |  | **2,109,500** | **2,459,290** |
| **03/07/2025** | **Mr Chibuike David** | **Payment for 100 bags of cement for external plastering @N9,800** | **980,000** |  | **1,479,290** |
| **03/07/2025** | **Mr Ephraim Ndacks** | **Offloading of 100 bags of cement** | **6,000** |  | **1,473,290** |
| **03/07/2025** | **Mr Ephraim Ndacks** | **Mobilization for cement enquiry** | **1,000** |  | **1,472,290** |
| **04/07/2025** | **Mr Ali Musa** | **1 Howo truck of plaster sand @N180,000** | **180,000** |  | **1,292,290** |
| **04/07/2025** | **Mr Ali Musa** | **1 Howo truck of sharp sand @N210,000** | **210,000** |  | **1,082,290** |
| **05/07/2025** | **Winners Divine Favour Electrical Ltd** | **Additional electrical materials(piping and wiring of front pillars and sumo link to powerhouse)** | **340,300** |  | **741,990** |
| **05/07/2025** | **Mr Pascal Ezeh** | **Balance wage for overhead tank fabrication** | **120,000** |  | **621,990** |
| **05/07/2025** | **Mr Innocent Kaura** | **Balance wage for Facade work** | **150,000** |  | **471,990** |
| **05/07/2025** | **Mr Innocent Kaura** | **Advance wage for external plastering** | **300,000** |  | **171,990** |
| **07/07/2025** | **Engr Kefas Audu** | **Balance wage for tiling work (convenience and children classes)** | **100,000** |  | **71,990** |
| **08/07/2025** | **Mr Ephraim Ndacks** | **Painting of overhead tank** | **16,000** |  | **55,990** |
| **08/07/2025** |  | **IMBURSEMENT** |  | **582,200** | **638,190** |
| **08/07/2025** | **Mr Ephraim Ndacks** | **Supervision Fee** | **100,000** |  | **538,190** |
| **08/07/2025** | **Mr Innocent Kaura** | **2nd installment for external plastering** | **200,000** |  | **338,190** |
| **08/07/2025** | **Mr Winner Nwaebe** | **Labour for piping and wiring of frontage pillars, sumo link to powerhouse and other electrical maintenance** | **95,000** |  | **243,190** |
| **09/07/2025** | **KC Block Industry** | **Payment for 150 pcs of 6" blocks @N620** | **93,000** |  | **150,190** |
| **10/07/2025** | **KC Block Industry** | **Payment for 50 pcs of 6" blocks @620** | **31,000** |  | **119,190** |
| **10/07/2025** |  | **IMBURSEMENT** |  | **3,736,940** | **3,856,130** |
| **10/07/2025** | **KC Block Industry** | **Additional payment for 30 pcs of 6" blocks @620** | **18,600** |  | **3,837,530** |
| **10/07/2025** | **Mr Ephraim Ndacks** | **Church Office Awning** | **142,000** |  | **3,695,530** |
| **10/07/2025** | **Mr Chinda Ijidai** | **Payment for 1 Howo truck of plaster sand @180,000** | **180,000** |  | **3,515,530** |
| **11/07/2025** | **Mr Chinda Ijidai** | **Purchase of Fuel** | **6,500** |  | **3,509030** |
| **11/07/2025** | **Klint Intercontinental** | **Balance payment for granite supply** | **314,000** |  | **3,195,030** |
| **11/07/2025** | **Mr Innocent Kaura** | **3rd installment for external plastering** | **400,000** |  | **2,795,030** |
| **14/07/2025** | **Mr Chinda Ijidai** | **Fuel purchase** | **6,500** |  | **2,788,530** |
| **14/07/2025** | **Mr Chinda Ijidai** | **Purchase of Engine oil** | **4,000** |  | **2,784,530** |
| **14/07/2025** | **Mr Innocent Kaura** | **4th installment for external plastering** | **100,000** |  | **2,684,530** |
| **15/07/2025** | **Mr Ephraim Ndacks** | **Transportation to convey GP Tank** | **3,000** |  | **2,681,530** |
| **15/07/2025** | **Mr Chinda Ijidai** | **Carpentry work for casting of coping** | **50,000** |  | **2,631,530** |
| **16/07/2025** | **Mr Innocent Kaura** | **Balance wage for external plastering** | **280,000** |  | **2,351,530** |
| **16/07/2025** | **Klint Intercontinental** | **Plumbing materials for Water Connection** | **409,500** |  | **1,942,030** |
| **17/07/2025** | **Mr Chibuike David** | **Payment for 5 bags of cement @10,000** | **50,000** |  | **1,892,030** |
| **17/07/2025** | **Mr Chibuike David** | **Haulage of 5 bags of cement** | **2,000** |  | **1,890,030** |
| **18/07/2025** | **Mr Ephriam Ndacks** | **Evacuation of soakaway** | **14,000** |  | **1,876,030** |
| **18/07/2025** | **Mr Ephriam Ndacks** | **Fuel purchase** | **6,500** |  | **1,869,530** |
| **18/07/2025** | **Mr Amobi Ujah** | **Advance payment for Handrails fabrication** | **1,300,000** |  | **569,530** |
| **18/07/2025** | **Mr Chibuike David** | **Payment 10 bags of cement @10,000** | **100,000** |  | **469,530** |
| **18/07/2025** | **Mr Chibuike David** | **Haulage of 10 bags of cement** | **3,000** |  | **466,530** |
| **18/07/2025** | **Mr Francis Sabo** | **Wage for Water Connection** | **70,000** |  | **396,530** |
| **18/07/2025** | **Mr Chidi Obetta** | **5th installment for granite installation** | **50,000** |  | **346,530** |
| **18/07/2025** | **Mr Ephriam Ndacks** | **Labour for casting of coping** | **12,000** |  | **334,530** |
| **18/07/2025** | **Mr Chinda Ijidai** | **Advance wage for dismounting of external Scaffolding** | **20,000** |  | **314,530** |
| **19/07/2025** | **Mr Ephriam Ndacks** | **Fuel purchase** | **6,500** |  | **308,030** |
| **19/07/2025** | **Mr Ephriam Ndacks** | **Gum for plumbing work** | **4,000** |  | **304,030** |
| **19/07/2025** | **Mr Chinda Ijidai** | **Balance wage for dismounting of external Scaffolding** | **30,000** |  | **274,030** |
| **19/07/2025** | **Mr Bitrus Yakubu** | **Advance payment for water collector** | **120,000** |  | **154,030** |
| **19/07/2025** | **Mr Innocent Kaura** | **Advance wage for Fence plastering** | **100,000** |  | **54,030** |
| **19/07/2025** | **Mr Chidi Obetta** | **6th installment for granite installation** | **50,000** |  | **4,030** |
| **21/07/2025** | **Mr Chinda Ijidai** | **Bamboo sales** |  | **55,000** | **59,030** |
| **21/07/2025** | **Mr Ephriam Ndacks** | **Fuel purchase** | **6,500** |  | **52,530** |
| **21/07/2025** | **Mr Chibuike David** | **Payment for 4 bags of cement @10,000** | **40,000** |  | **12,530** |
| **21/07/2025** | **Mr Chibuike David** | **Haulage of 4 bags of cement** | **2,000** |  | **10,530** |
| **23/07/2025** | **Mr Chinda Ijidai** | **Fuel purchase** | **6,500** |  | **4,030** |
| **29/07/2025** |  | **IMBURSEMENT** |  | **30,000** | **34,030** |
| **29/07/2025** | **Mr Ephriam Ndacks** | **Construction of Chambers and evacuation of sewage from soakaway** | **30,000** |  | **4,030** |
| **30/07/2025** | **Mr Ephriam Ndacks** | **Mounting of Church Office Awning** | **17,000** |  | **-12,970** |
| **05/08/2025** |  | **IMBURSEMENT** |  | **684,000** | **671,030** |
| **05/08/2025** | **Mr Amobi Ujah** | **Balance payment for Handrails installation** | **442,790** |  | **228,240** |
| **05/08/2025** | **Mr Innocent Kaura** | **Balance wage for Fence plastering** | **50,000** |  | **178,240** |
| **05/08/2025** | **Mr Chidi Obetta** | **Balance wage for granite installation** | **175,000** |  | **3,240** |
| **08/08/2025** |  | **IMBURSEMENT** |  | **1,000,000** | **1,003,240** |
| **11/08/2025** | **Mr Ephriam Ndacks** | **Painting of the auditorium frontage walls for glazing** | **17,000** |  | **986,240** |
| **11/08/2025** | **KC Block Industry** | **Payment for 100 pcs of 9" Blocks @670** | **67,000** |  | **919,240** |
| **11/08/2025** | **Mr Chibuike David** | **Payment for 20 bags of cement @10,000** | **200,000** |  | **719,240** |
| **11/08/2025** | **Mr Chibuike David** | **Haulage of cement** | **4,000** |  | **715,240** |
| **11/08/2025** | **Mr Cyprian Onyekwelu** | **Fabrication of burglary proofs for Auditorium upper widows** | **195,000** |  | **520,240** |
| **11/08/2025** | **Mr Abubakar Mohamed** | **Payment for 9 tons of gravel @11,000** | **99,000** |  | **421,240** |
| **11/08/2025** | **Mr Abubakar Mohamed** | **Payment for 1 trip of laterite @110,000** | **110,000** |  | **311,240** |
| **11/08/2025** | **Mr Abubakar Mohamed** | **Haulage of gravel and laterite** | **35,000** |  | **276,240** |
| **11/08/2025** | **Mr Innocent Kaura** | **Advance wage for stage reconstruction** | **100,000** |  | **176,240** |
| **12/08/2025** | **Mr Ephriam Ndacks** | **Packing of sharp and plaster sand into the Auditorium** | **14,000** |  | **162,240** |
| **12/08/2025** | **Mr Ephriam Ndacks** | **Offloading of 20 bags of cement** | **2,000** |  | **160,240** |
| **12/08/2025** | **Mr Peter James** | **Wheel Barrow reinforcement** | **2800** |  | **157,440** |
| **12/08/2025** |  | **IMBURSEMENT** |  | **720,000** | **877,440** |
| **13/08/2025** | **Mr Peter James** | **Wheel Barrow reinforcement (2nd wheel Barrow)** | **3,500** |  | **873,940** |
| **13/08/2025** | **Mr Abubakar Mohamed** | **Payment for 4 trips of Laterite @110,000** | **440,000** |  | **433,940** |
| **14/08/2025** | **Mr Ephriam Ndacks** | **Labour for laterite backfilling of exterior (day 1)** | **69,000** |  | **364,940** |
| **15/08/2025** | **Mr Ephriam Ndacks** | **Labour for laterite backfilling of exterior (day 2)** | **53,000** |  | **311,940** |
| **15/08/2025** | **Mr Innocent Kaura** | **2nd installment for stage reconstruction** | **130,000** |  | **181,940** |
| **18/08/2025** | **Mr Innocent Kaura** | **3rd installment for stage**  **reconstruction** | **50,000** |  | **131,940** |
| **19/08/2025** | **Mr Chibuike David** | **2 bags of Cement @10,000 (fixing of burglary proof for Auditorium windows)** | **20,000** |  | **111,940** |
| **19/08/2025** | **Mr Chibuike David** | **Haulage of cement** | **1,000** |  | **110,940** |
| **19/08/2025** |  | **IMBURSEMENT** |  | **1,950,000** | **2,060,940** |
| **19/08/2025** | **Mr Abdullahi Shaaibu** | **Payment for 3 trips of Laterite @110,000** | **330,000** |  | **1,730,940** |
| **19/08/2025** | **Mr Ephraim Ndacks** | **Installation of burglary proof for Auditorium windows** | **16,000** |  | **1,714,940** |
| **20/08/2025** | **Mr Nwaobodo John** | **Advance for gate fabrication** | **800,000** |  | **914,940** |
| **20/08/2025** | **Mr Ephraim Ndacks** | **Labour for Laterite backfilling of exterior (day 3)** | **96,000** |  | **818,940** |
| **20/08/2025** | **Mr Ephraim Ndacks** | **Labour for leveling of exterior** | **8,000** |  | **810,940** |
| **21/08/2025** | **Mr Abdullahi Shaaibu** | **Payment for additional Trip of Laterite @110,000** | **110,000** |  | **700,940** |
| **22/08/2025** | **Mr Ephraim Ndacks** | **Labour for laterite backfilling of exterior (day 4)** | **38,000** |  | **662,940** |
| **22/08/2025** | **Mr Peter Ogbole** | **Advance payment for Roof maintenance** | **140,000** |  | **522,940** |
| **22/08/2025** | **Mr Peter James** | **Fuel Purchase for pumping water** | **6,500** |  | **516,440** |
| **22/08/2025** |  | **IMBURSEMENT** |  | **4,465,200** | **4,981,640** |
| **22/08/2025** | **Mr Ephraim Ndacks** | **Labour for laterite backfilling of exterior and breaking of rocks (day 5)** | **14,000** |  | **4,967,640** |
| **22/08/2025** | **Mr Chibuike David** | **Payment for 118 bags of Cement @10,000** | **1,180,000** |  | **3,787,640** |
| **22/08/2025** | **Mr Ephraim Ndacks** | **Reinforcement of 2 wheel barrows** | **7,000** |  | **3,780,640** |
| **22/08/2025** | **Mr Abubakar Mohamed** | **Payment for 1 trip of sharp sand @220,000** | **220,000** |  | **3,560,640** |
| **23/08/2025** | **Mrs Akugbue Anita** | **Payment for 300 pcs of 6" blocks @650** | **195,000** |  | **3,365,640** |
| **23/08/2025** | **Mrs Akugbue Anita** | **Payment for 200 pcs of 9" blocks @700** | **140,000** |  | **3,225,640** |
| **23/08/2025** | **Mr Azubuike Orji** | **Advance wage for Precast decoration** | **100,000** |  | **3,125,640** |
| **23/08/2025** | **Mr Abubakar Mohamed** | **Payment for 1 Trip of stone dust @330,000** | **330,000** |  | **2,795,640** |
| **23/08/2025** | **Mr Abubakar Mohamed** | **Haulage of stone dust** | **65,000** |  | **2,730,640** |
| **23/08/2025** | **Mrs Susan Igudia** | **Payment for 2 trips of sharp sand @220,000** | **440,000** |  | **2,290,640** |
| **23/08/2025** | **Mr Dumebi Ezeonyeka** | **Payment for 2 Rolls of 2" flexible pipes @80,000** | **160,000** |  | **2,130,640** |
| **23/08/2025** | **MCC Plumbing Services** | **Payment for 10 pcs of 4" pipes (sound cabling) @6,900** | **69,000** |  | **2,061,640** |
| **23/08/2025** | **Mr Ephraim Ndacks** | **Haulage of pipes** | **5,000** |  | **2,056,640** |
| **23/08/2025** | **Mr Ephraim Ndacks** | **Advance labour for ground breaking (sound cabling)** | **40,000** |  | **2,016,640** |
| **24/08/2025** | **Mr Ephraim Ndacks** | **Balance labour for ground breaking (sound cabling)** | **35,000** |  | **1,981,640** |
| **25/08/2025** | **Mr Ephraim Ndacks** | **Labour for casting of trenches** | **31,000** |  | **1,950,640** |
| **25/08/2025** | **Mr Chidi Obetta** | **Advance for floor screeding** | **150,000** |  | **1,800,640** |
| **26/08/2025** | **Mr Ephriam Ndacks** | **Labour for laying of pipes (sound cabling)** | **25,000** |  | **1,775,640** |
| **26/08/2025** | **Mr Ephraim Ndacks** | **Labour for Fence Block work (day 1)** | **30,000** |  | **1,745,640** |
| **27/08/2025** | **Mr Chinda Ijidai** | **Advance wage for Fence Coping** | **151,000** |  | **1,594,640** |
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