

CHRISTCHURCH CITY COUNCIL

GENERAL STORES ORDER NO. 205010



To Department of Social Welfare

TORRENS HOUSE
HEREFORD STREET
CHRISTCHURCH

REMITTANCE ADVISE PLEASE RETURN WITH PAYMENT

MONTH 31/03/93
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Please supply the following items. This order number must be stated on y
CHRISTCHURCH CITY COUNCIL (Accounts Payable) P.O. E

QUANTITY	DESCRIPTION
	Reimbursement of Salary
	Social Worker - Civic
	Enquiry

Check with Janet Bissell

SOCIAL WORKERS FILE

Certified that materials received and quantities correct.

Ordered by Stores Supt./Purchasing Officer.

..... Date

[Signature] Date 15/4/93

Expenditure Code: 06787/199

Requisitioned by G. Graham Req. No. 37910

Department/Division Development

CHRISTCHURCH CITY COUNCIL

GENERAL STORES ORDER NO. 305818



To Department of Social Welfare

Please Deliver To: M. Maguire

Approved: LANSU

Please supply the following items. This order number must be stated on your invoice and addressed to:- CHRISTCHURCH CITY COUNCIL (Accounts Payable) P.O. BOX 237, CHRISTCHURCH

Authority

QUANTITY	DESCRIPTION	STOCK CODE	\$	c
	Reimbursement of Salary for Social Worker - Civic Childcare Enquiry			
			\$ 13676-34	

Certified that materials received and quantities correct.

Ordered by Stores Supt./Purchasing Officer.

Date

H Campbell Date 15/4/93

Expenditure Code: 02787/199

Requisitioned by *A Graham* Req. No. 37910

Department/Division: *Development*

STATEMENT

NZCYP CSUS - PAYROLL
TORRENS HOUSE
HEREFORD STREET
CHRISTCHURCH

PHONE 03-3538013

CUST. IN0014

MONTH ENDING 31/03/93

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SENDER

CHRISTCHURCH CITY COUNCIL
PRIVATE BAG
CHRISTCHURCH

ATTN MARTIN MAGUIRE

DATE	DESCRIPTION	REF.	DEBITS	CREDITS
01/03/93	BALANCE		8120.33	
31/03/93	INVOICE	101376	13676.34	
<i>PAID 20/4</i>				
BALANCE DUE				21796.67

IF PAYMENT NOT RECEIVED WITHIN TEN DAYS THIS
ACCOUNT WILL BE REFERRED TO COLLECTION AGENCY

3 MONTHS & OVER

2 MONTHS

1 MONTH

CURRENT

8120.33

13676.34

NZCYP CSUS - PAYROLL
TORRENS HOUSE
HEREFORD STREET
CHRISTCHURCH

CUST. CHRISTCHURCH CIT
CUST. No. IN0014
MONTH 31/03/93
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REMITTANCE ADVICE PLEASE RETURN WITH PAYMENT

STATEMENT

NZCYP CSUS - PAYROLL
TORRENS HOUSE
HEREFORD STREET
CHRISTCHURCH

PHONE 03-3538013

CUST. IN0014 MONTH ENDING 28/02/93

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SENDER

CHRISTCHURCH CITY COUNCIL
PRIVATE BAG
CHRISTCHURCH

DATE	DESCRIPTION	REF.	DEBITS	CREDITS
01/02/93	BALANCE		8120.33	
PAYMENT OF OUTSTANDING ITEMS IS DEMANDED IMMEDIATELY				
BALANCE DUE			8120.33	

3 MONTHS & OVER 2 MONTHS 1 MONTH CURRENT

8120.33

NZCYP CSUS - PAYROLL
TORRENS HOUSE
HEREFORD STREET
CHRISTCHURCH

CUST. CHRISTCHURCH CIT
CUST. No. IN0014
MONTH 28/02/93
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