

ClearWater Pty Ltd

Supplier Payment Register Report

For the period from 01-01-2013 to 23-04-2013

Cheque #	Chq Date	PO #	Date	Description	Supplier Inv #	Purchase Total Amount	Amount Applied
119	11/01/2013	N/A	N/A	Phone Bill	N/A	\$0.00	\$167.50
120	11/02/2013	N/A	N/A	Phone Bill	N/A	\$0.00	\$275.50
121	19/04/2013	N/A	N/A	Phone Bill	N/A	\$0.00	\$297.00
137	28/01/2013	N/A	N/A	Monthly Car Service	N/A	\$0.00	\$375.00
139	30/03/2013	N/A	N/A	Monthly Service	N/A	\$0.00	\$225.00
145	17/04/2013	N/A	N/A	Photocopy	N/A	\$0.00	\$85.00
148	17/01/2013	N/A	N/A	Office Insurance	N/A	\$0.00	\$89.75
149	17/02/2013	N/A	N/A	Office Insurance	N/A	\$0.00	\$89.75
150	17/03/2013	N/A	N/A	Office Insurance	N/A	\$0.00	\$89.75
151	17/04/2013	N/A	N/A	Office Insurance	N/A	\$0.00	\$89.75
153	28/01/2013	N/A	N/A	Accountant Fees	N/A	\$0.00	\$345.00
SC300702	28/01/2013	N/A	N/A	Bank Charges	N/A	\$0.00	\$37.00
Supplier Total :							\$2,166.00

Supplier Name : Clear & Bright Filters

Cheque #	Chq Date	PO #	Date	Description	Supplier Inv #	Purchase Total Amount	Amount Applied
11	05/04/2013	00000033	27/08/2012	Cooler Filter Large		\$734.47	\$484.47
Supplier Total :							\$484.47

Supplier Name : Curbys Super Stands

Cheque #	Chq Date	PO #	Date	Description	Supplier Inv #	Purchase Total Amount	Amount Applied
16	29/03/2013	00000050	13/08/2012	Pine Stand		\$677.25	\$150.00
17	29/03/2013	00000050	13/08/2012	Pine Stand		\$677.25	\$106.20
21	09/04/2013	00000050	13/08/2012	Pine Stand		\$677.25	\$150.00
22	09/04/2013	00000050	13/08/2012	Pine Stand		\$677.25	\$106.20
EP	05/04/2013	N/A	N/A	Curbys Super Stands	N/A	\$0.00	\$200.00
Supplier Total :							\$712.40

Supplier Name : Huston & Huston Packaging

Cheque #	Chq Date	PO #	Date	Description	Supplier Inv #	Purchase Total Amount	Amount Applied
EP	05/04/2013	00000056	17/08/2012	Stationery		\$56.75	\$56.75
EP	05/04/2013	00000057	30/08/2012	Stationery		\$125.00	\$125.00
EP	05/04/2013	00000058	21/09/2012	Stationery		\$57.30	\$57.30
Supplier Total :							\$239.05

Supplier Name : Metropolitan Electricity

Cheque #	Chq Date	PO #	Date	Description	Supplier Inv #	Purchase Total Amount	Amount Applied
116	11/01/2013	N/A	N/A	Metropolitan Electricity	N/A	\$0.00	\$250.35
117	11/02/2013	N/A	N/A	Metropolitan Electricity	N/A	\$0.00	\$285.00
118	11/03/2013	N/A	N/A	Metropolitan Electricity	N/A	\$0.00	\$125.35
12	25/03/2013	00000001	4/02/2013	Electricity Account		\$471.90	\$471.90
135	11/04/2013	N/A	N/A	Metropolitan Electricity	N/A	\$0.00	\$385.00
18	06/04/2013	00000006	28/02/2013	Electricity Feb		\$471.90	\$471.90

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Supplier Total : **\$1,989.50**

Supplier Name : Mojo Advertising

Cheque #	Chq Date	PO #	Date	Description	Supplier Inv #	Purchase Total Amount	Amount Applied
13	25/03/2013	00000002	7/01/2013	Advertising Campagin		\$4,371.36	\$4,371.36
19	06/04/2013	00000007	28/02/2013	Advertising		\$4,371.36	\$4,371.36

Supplier Total : **\$8,742.72**

Supplier Name : Underwater Springs Pty Ltd

Cheque #	Chq Date	PO #	Date	Description	Supplier Inv #	Purchase Total Amount	Amount Applied
14	25/03/2013	00000003	9/01/2013	Cooler Large		\$352.19	\$352.19
20	06/04/2013	00000008	28/02/2013	20 Litres North Spring		\$352.19	\$352.19

Supplier Total : **\$704.38**

Supplier Name : WLJ Real Estate

Cheque #	Chq Date	PO #	Date	Description	Supplier Inv #	Purchase Total Amount	Amount Applied
124	14/01/2013	N/A	N/A	WLJ Real Estate	N/A	\$0.00	\$465.00
125	19/01/2013	N/A	N/A	WLJ Real Estate	N/A	\$0.00	\$465.00
126	02/02/2013	N/A	N/A	WLJ Real Estate	N/A	\$0.00	\$465.00
127	16/02/2013	N/A	N/A	WLJ Real Estate	N/A	\$0.00	\$465.00
129	13/03/2013	N/A	N/A	WLJ Real Estate	N/A	\$0.00	\$465.00
130	27/03/2013	N/A	N/A	WLJ Real Estate	N/A	\$0.00	\$465.00
131	11/04/2013	N/A	N/A	WLJ Real Estate	N/A	\$0.00	\$465.00
15	29/03/2013	N/A	N/A	WLJ Real Estate	N/A	\$0.00	\$25.00

Supplier Total : **\$3,280.00**

Grand Total : **\$18,318.52**