



Australian and New Zealand Banking Group Limited (ANZ)

STAMP
DUTY
PAID

HONIARA, SOLOMON ISLANDS

DATE

2 3 0 9 2 1
D D M M Y Y

PAY HONIARA HOTEL

OR BEARER

THE SUM OF FIVE HUNDRED AND EIGHT DOLLARS
ONLY -

SBD 508.00

NOT
NEGOTIABLE

PLEASE SIGN ABOVE THIS LINE

PLEASE SIGN ABOVE THIS LINE



No 1612407

NATIONAL HOSTING
AUTHORITY 5691140

cancelled



PAYMENT VOUCHER

Payment: Voucher No:	
NAME: Honiara Hotel	APPROVED BY EXECUTIVE DIRECTOR
Address:	 Signed _____ Date <u>23/9/21</u>
IF DIRECT CREDITS ISSUED: BANK REF #: _____ Signed _____	APPROVED BY FINANCIAL CONTROLLER  Signed _____ Date <u>23/09/2021</u>

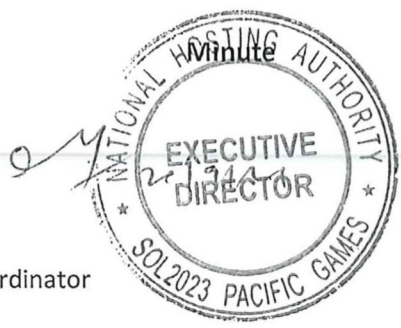
NHA CODE	GL NAME	FULL DETAILS OF CLAIM	AMOUNT
6-2601	Conference, Seminars &	Catering - GOC /NHA Meeting	\$254.00
6-2601	Conference, Seminars &		\$254.00

Cheque No: 1612403 for \$508.00 Date 23/09/2021

Signature of claimant _____

PRINT NAME: _____

Payment Voucher Prepared by Homs Date 23/9/21



To: Executive Director
Cc: Financial Controller
From: Finance & Admin Coordinator
Date: 20/09/2021

RE: Payment Catering Services

This is to seek approval to raise payment to Palm Sugar Ltd & Honiara Hotel for various catering services provided to NHA/GOC.

Palm Sugar Ltd

1)INV#INV-0424	\$1,280.00	GFC GOC Meeting
2)INV# INV-0425	\$ 820.00	ITB Meeting
3)INV# INV-0435	\$ 540.00	GOC/NHA Meeting
	<u>\$2,640.00</u>	

Honiara Hotel

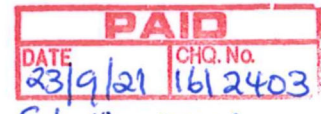
4) INV#-20210916	\$ 508.00	NHA/GOC Meeting
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Total for Palm Sugar \$2,640.00.

Total for Honiara Hotel \$508

Kind Regards

Pauline Tovua



GL: 16-2601
Job: 1-1000-03



Australian and New Zealand Banking Group Limited (ANZ)

STAMP
DUTY
PAID

HONIARA, SOLOMON ISLANDS

DATE 1 8 1 1 2 1
D D M M Y Y

PAY HONIARA HOTEL OR BEARER

THE SUM OF ONE THOUSAND TWO HUNDRED AND EIGHTEEN
DOLLARS 50/100

SBD1,218.50

NOT
NEGOTIABLE

[Signature]
PLEASE SIGN ABOVE THIS LINE

[Signature]
PLEASE SIGN ABOVE THIS LINE

NO 1612537

NATIONAL HOSTING
AUTHORITY 5691140



HONIARA HOTEL
P O Box 4, Honiara,
Solomon Islands
Tel: 677-21737
Fax: 677-20376

Receipt No.: 16805

Date: 02/12/2021

Received from NHA / GOC

the sum of One thousand two hundred eighteen dollars

and 50/100 cents

being payment for Lunch GOC board of Managers

Cash/Cheque/Card No 1612537 ANZ Meeting

Signature [Signature] \$ 1218.50



PAYMENT VOUCHER

Payment: Voucher No:	
NAME: Honiara Hotel	APPROVED BY EXECUTIVE DIRECTOR
Address:	Signed _____ Date _____
IF DIRECT CREDITS ISSUED: PANK REF #: _____ Signed _____	APPROVED BY FINANCIAL CONTROLLER Signed <i>[Signature]</i> Date <i>17/11/21</i>

NHA CODE	GL NAME	FULL DETAILS OF CLAIM	AMOUNT
6-2717	Other Local Other Costs	Lunch Meeting - GOC Board & Managers	\$1,218.50

Cheque No: ~~1612535~~ *18 Transfer* 1612537 for \$1,218.50 Date 16/11/2021

Signature of claimant _____

PRINT NAME: _____

Payment Voucher Prepared by *Hama.* Date 16/11/21

Honiara Hotel

Company Id:

Date: 12/11/2021 14:33 / HW


38/HW

Room	Date	Details	No	Amount
38	12/11	Oasis chicken Nood a' 104.50	3.0	313.50
38	12/11	Oasis Club Sandwic	1.0	104.50
38	12/11	Chips a' 104.50	2.0	209.00
38	12/11	Lenon Fish Fillet	1.0	104.50
38	12/11	Captains Fish N Ch	1.0	104.50
38	12/11	Oasis Beef Burger	1.0	104.50
38	12/11	Coca Cola Can a' 12.00	5.0	60.00
38	12/11	Mineral Water Smal a' 10.00	3.0	30.00
38	12/11	Sprite Can a' 12.00	4.0	48.00
38	12/11	Bundeberg Ginger A a' 20.00	7.0	140.00

Sales Total: SBD 1 218.50

Balance: SBD 1 218.50

Taxes	Net Amt	Tax Amt	Amt Inc Tax
Tax Free:	278.00	0.00	278.00
Sales Tax: 10.0	855.00	85.50	

Room number _____
Signature: 

PAID
DATE 16/11/21 CHQ. No. 161 2534

GL : 6-2717
Job : 4-7400-01

Stay to pay
AOC meeting with
Board and Management @ H/Hotel
15/11/2021


EXECUTIVE DIRECTOR
16/11/21

Rocklive Poloso

From: Siru Maeinia <accounts@honiarahotel.com.sb>
Sent: Monday, 15 November 2021 2:43 PM
To: Rocklive Poloso
Subject: FW:
Attachments: SPG 2023 MANDARINE BILL.pdf

Attention!: This email originated from outside of the organization (SIG). Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi Rocklive

Attach is the lunch invoice for 12/11/21

Thank you

Siru

From: Ijeoma Behulu [mailto:administrator@honiarahotel.com.sb]
Sent: Monday, November 15, 2021 11:24 AM
To: 'Siru Maeinia'
Subject:



This email has been checked for viruses by AVG antivirus software.

www.avg.com

Honiara Hotel

Company Id:

Date: 12/11/2021 14:33 / HW

38/HW

Room	Date	Details	No	Amount
38	12/11	Oasis chicken Nood a' 104.50	3.0	313.50
38	12/11	Oasis Club Sandvic	1.0	104.50
38	12/11	Chips a' 104.50	2.0	209.00
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38	12/11	Oasis Beef Burger	1.0	104.50
38	12/11	Coca Cola Can a' 12.00	5.0	60.00
38	12/11	Mineral Water Sna a' 10.00	3.0	30.00
38	12/11	Sprite Can a' 12.00	4.0	48.00
38	12/11	Bundaberg Binger R a' 20.00	7.0	140.00

Sales Total: 560 i 218.50

Balance: 560 i 218.50

Taxes	Net Amt	Tax Amt	Amt	Inc Tax
Tax Free:	278.00	0.00		278.00
Sales Tax: 10.0	85.00	85.50		

EP, please
approve meeting
expenses for CIOC
at Honiara Hotel

Mampbell

Room number

Signature:



Approval



Email: accounts@honiarahotel.com.sb