

128 RUSSELL STREET

CREDITORS

Runfile #:	ESL USE ONLY	Prepared by: /Coded by:	ESL USE ONLY	
Batch #:	ESL USE ONLY	Input By:	ESL USE ONLY	
Date Processec	ESL USE ONLY	Checked By:	ESL USE ONLY	
TOTAL TO PAY (as per invoices, etc)			53502.65	

Signed: _____ M. A. Allen.

4.7.17

ESL Use Only	Cheque Payable to: Name of Company or Person	Customer No. As detailed on inv	Invoice No. As detailed on inv	Invoice Details / Particulars Details to appear in Ledger	Amount - Coding split (Show 'E' for exempt GST)	Amount of Cheque Creditor Total	NO GST = E	Account code
	Rachelle Adrian		claim	Paper towels/sml bowls staffroom		6.50		1585
	CenGATE		19 June	Rego play based learning		50.00		3072
	Every Educaid Ltd	A7027	70720701	Maths equipment		382.78		3328
	Freedom Print & Design	1686	49075	Print envelopes		1099.40		1310
	Industrial First Aid Supplies	2139	125762	First Aid plasters ,dressings etc		239.89		1580
	Karen Morley		claim	plants for gardens		30.03		2350
	Modern Teaching Aids Limited	306671	40326398	Maths equipment		332.98		3328
	Mitre 10 Mega (TA Forest Hill	Schrus02	743615	Toilet seat/tape etc cr. Of \$11.45		44.14		2428
	Mitre 10 Mega (TA Forest Hill	"	742489	L.Bulbs/fence pailings,drill bits		72.67		2428
	New World Supermarket		docket	R11 KapaHaka lunch snax		27.34		3365
	New World Supermarket		docket	Tea, coffee supplies etc		93.15		1585
	Office Max	4028880	14246134	Card for certificates-snrs		68.95		3309
	Programmed Maintenance Serv	1N7344	124308	Exterior painting- invoice #2		46000.00		9329
	Palmerston North City Council	14560059	19074	Water Rates		219.56		2211
	Paper Plus Palmerston North		40144356	b/o book		14.99		C679
	Suzanne Smith		claim	Petrol- visit to Wgtn Schools		45.00		3072
	Scholastic Education	6004 C18	14387175	Readers-Brenda		1654.99		3338
	Scholastic Education	"	14390569	Readers-Brenda b/o		150.00		3338
	South Pacific Book Distrib	66985	54179200	b/o books- Library		41.40		C679
	The Warehouse	RSS	643648	Harriers-teachirts/swiss b/dumbel		383.55		4918
	The Warehouse	RSS	643657	Stor containers-KapaHaka uniforms		67.85		1440
	Telephonics Limited	RSS	11208	Phone acc- June		124.73		1015

