

ACCOUNTS FOR PAYMENT

E-mailed: **15.12.16 (1)**

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)			9425.77	

Signed: _____ M. A. Allen.

19-Dec-16

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
	Alsco NZ Palmerston North	002547	594181	FemCare Units- Nov		79.65		2050
	Alsco NZ Palmerston North	"	594065	Towels- Nov		143.36		2050
	ADT Security Limited	9568211	296215	Callouts x 3- Nov		217.35		2495
	Anchor Manawatu	1246	10031461	Milk- November		127.00		1585
	Book Protection Products Ltd	11307	00009596	Pink Dots- Lib		23.69		3130
	Creating Success Limited		7265	Seminar-Sue Larkey: Nic/Stephen		350.00		3072
	Downtown Souvenirs and Gifts		1725	R11 KapaHaka Greenstones		72.00		3365
	Downtown Souvenirs and Gifts		1726	Gift- Marj (Greenstone)		175.50		1550
	Troy Duckworth		claim	Iceblocks for interschool team		12.00		3318
	edLead Consulting Ltd		00161211	Principals App-EOY Review		920.00		3040
	Foam & Rubber Store Ltd		36566	Hardness plus/test solution 7/12		71.79		2370
	Ron Harman Contracting		439592	Remove front fence/dump fees		1845.75		C599
	Cindy Irvine		claim	Christmas cards-staff	13.50	83.42		1440
				CRE Farewell morning tea	69.92			1585
	Joy Kitt		claim	Art-pegs	14.00	37.88		3302
				Plants	23.88			2350
	Joy Kitt		claim	Pipecleaners/crafts	19.81	30.37		3302
				Plants	10.56			2350
	Ivan Mills		claim	Travel claim 326km Jan-Dec		192.34		1590

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	Manawatu Softball Association		503186	Softball subs- 1 team		70.00		4917
	New World Supermarket		docket	Batteries/gift: code club		30.47		3884
	New World Supermarket		docket	Serviettes	1.29	45.12		1585
				R11 iceblocks etc from donations	43.83			0220
	New World Supermarket		docket	Coffee/tea		39.54		1585
	New World Supermarket		docket	Drinks/EOY staff do		145.39		1585
	New World Supermarket		docket	Wipes-ORS		19.90		3335
	Office Max	4028880	13074514	Art Workshop # 2-Carolyn		11.50		3302
	Oji Fibre Solutions (NZ) Ltd	188514	218544	Paper recycling		34.50		2428
	Rosie Parker		claim	Pizza lunch/ Kapa Haka from donati		100.00		0220
	James Rea		claim	iPad screens	90.00	495.00	E	3885
				Barrier tape-scooter park opening	11.30			3356
				Food-Jnr trip	138.59			0260
				long jump cover	153.11			3318
				Tops-Hawkes Bay tour	102.00			3072
	Sports Turf Renovators	October	001829	Mowing 19th & 27th October		99.82		2340
	Steelmasters Auckland Ltd	27445	1061388	Screws for Art Mural		41.63		2428
	The Verdict Café		12475	M/tea for Parent helpers		410.55		1585
	Teachers' Refresher Course	170702A	00011404	CoL Joy-Science course St Cuthb		355.00		xxxx
	Turner Metal Fabrication Ltd		35845	Steel frames / scooter park signs		151.80		2428
	Trophy Specialists	RSS	50005	Engrave Ambassadors trophy etc		216.00		1441
	Warehouse Stationery	00020851	6357367	Lib-coloured paper/dots		105.94		3130
	Warehouse Stationery	00020851	6392835	ink Cartridges-printer	82.46	158.90		1305
				Admin- Stationery	76.44			1340
	We Cut Shapes		984	Signage- Rename Library Hub		92.00		2428
	Waste Management	46296065	17431500	Rubbish removal- Nov		283.32		2020
	Elly Warnock		claim	Gifts for leaving staff		711.90		1550
	Uzabus	RSS075	18018	Bus-Aquabar/Road Patrol		75.00		3356
	Uzabus	"	18020	Bus-Stomach/Esplanade-KapaHaka r11		150.00		3365

