

ACCOUNTS FOR PAYMENT

E-mailed: **20.2.17(3)**

**128 RUSSELL STREET**

**CREDITORS**

<b>Runfile #:</b>	<b>ESL USE ONLY</b>	<b>Prepared by: /Coded by:</b>	<b>ESL USE ONLY</b>	
<b>Batch #:</b>	<b>ESL USE ONLY</b>	<b>Input By:</b>	<b>ESL USE ONLY</b>	
<b>Date Processec</b>	<b>ESL USE ONLY</b>	<b>Checked By:</b>	<b>ESL USE ONLY</b>	
<b>TOTAL TO PAY</b> (as per invoices, etc)			<b>18989.20</b>	

Signed: \_\_\_\_\_ M. A. Allen.

21.2.17

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
	Angela Ryan Connections		17/092	Course-Agency in Lit. Brenda/Kerri		322.00		3072
	Auckland UniServices Ltd	RSS	201719	Kerri-Course Reading rec 9/2		55.00		3072
	Alsco NZ Palmerston North	002547	618543	FemCare units- Jan		79.65		2050
	Alsco NZ Palmerston North	"	616255	Towel Supply- Jan		143.36		2050
	ADT Security Limited	9568211	296654	Call out- Jan		72.45		2495
	Bunnythorpe Feeds		011424	Chicken Food		32.00		4920
	Bunnings Limited	963892	00178078	R14 area-plants/seedlings		9.07		2350
	Bunnings Limited	"	00171294	Window clean/tap/door handles		123.13		2428
	Kelly Campbell		claim	Playdough ingreds/tape R12/13	39.66	112.66		3308
				Puppet set	73.00			3393
	Education Services	9513	10632	Sp Needs fencing-progress cl #2		1840.00		C599
	Express Couriers Limited	91902924	10066762	Nat Lib courier tickets x 2 bks		281.52		1020
	Foam & Rubber Store		38074	Test Solution 7/2		7.99		2370
	industrial First Aid Supplies	2139	121948	plasters/saline/slings/panadol etc		135.11		1580
	Jenrite NZ Limited	RSS	00306480	Jnr Laminating pouches	87.02	174.05		3308
				Snr Laminating pouches	87.03			3309
	Kiwi Kids News		0797	Kiwi kids website-Library		59.00		3160
	Mike Campbell Construction		0249	Poutama- remove cupbds R12/13		743.71		C600
	Manawatu Locksmiths Ltd	462	7603	Cut 2 keys/Innox spray can		36.00		2428
	Ministry of Education	2232	3002015	SNUP 7.4 wireless upgrade		2955.63		C551
	Manawatu District Council	54443	757915	2016 End of Year Pool hire		332.01		0260
	New World Supermarket		docket	Teachie Breakfast-James		71.55		1585

