

ACCOUNTS FOR PAYMENT

E-mailed: **20.3.17(6)**

**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 (as per invoices, etc)</b>			<b>7205.57</b>

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

21.3.17

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
	Alsco NZ Palmerston North	002547	628485	FemCAre units- Feb		79.65		2050
	Alsco NZ Palmerston North	"	624237	Towel Supply- Feb		144.52		2050
	ADT Security Limited	9568211	21505006	Monitoring 1/3-31/8. & Radio Net		355.14		2495
	ADT Security Limited	"	296869	Call out 26/2		72.45		2495
	M. A Allen		claim	Pamol x 2		43.98		1580
	Bos Cleaning Supplies	410	37607	T/Papers/bleach/ soaps-Liq		470.01		2005
	Bos Cleaning Supplies	"	37534	Liquid Chlorine 20 L 20/2		275.37		2370
	Bunnings Limited	963892	00257593	Buckets/weedkiller/timber/nails		181.47		2428
	Troy Duckworth		claim	Camp o/night allowance		25.00	E	4908
	Eftpos Specialists (Manawatu		1154	Eftpos paper rolls		36.74		1340
	Education Events Limited		10037	Lib Book-'I am an Aspie Girl'	35.00	250.00		C679
				4 x Resource books	215.00			3060
	Fairfax New Zealand Ltd	00385229		Advertising- Cleaner		240.53		1520
	Hart Sport	036018	120249	Skipping ropes		832.90		3318
	Lorraine Keefe		claim	jigsaw puzzles-ORS		10.00		3335
	Infinity Learn Ltd			Infinity Learning Maps w/shop-Fion		287.50	E	3072
	Modern Teaching Aids Limited	306671	40319046	Kinetic Sand Sensory kit-ORS		101.09		3335
	Modern Teaching Aids Limited	"	40318981	Calming shoulder pads etc		246.91		3335
	Max Tarr Commercial		C026052	Heat Pump-replace heater(pool)		220.28		2371
	Max Tarr Commercial		C026053	Faulty smoke alarms (2)		136.85		2424
	Manawatu Locksmiths Ltd	462	7897	Latch/Padlock (Pool)		44.00		2428
	Manawatu Principals' Assn			2017 MPA Subs		90.00		1428

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	New World Supermarket		docket	Batteries -ICT	43.80	89.33		3887
				Tea/coffee B.Paper	45.53			1585
	New World Supermarket		docket	S2T R14 groceries 6/3		51.09		3352
	New Zealand Post Limited	RSS	00185605	Custom Import clearance fee on goods		243.79		1555
	Office Max	4028880	13807075	Labels- Library		114.29		3170
	Office Max	"	13805308	JPB/UA4 Books R12/13		11.34		3308
	Office Max	"	13807078	Staples- Library		15.49		3130
	Puriri Paddocks	011971	011971	Set 8 books-'Children of the Pacifi		92.00		C679
	David Reardon		claim	Travel-Marae/overnight allowance	58.48	62.88		4908
				Battery-for smoke alarm-camp	4.40			4908
	Uzabus	RSS075	18688	Bus-Snrs to the Lido-swimming sports		300.00		0260
	Jean Wilkinson		claim	Staples (extra)		12.98		3130
	Warehouse Stationery	00020851	6626345	MST Maths stationery		159.44		3328
	Warehouse Stationery	"	6607658	Labels/folders /post it notes etc		207.93		1340
	Warehouse Stationery	"	6619765	R14 W/Bd markers		38.00		3309
	Warehouse Stationery		6610876	Containers/markers R9		136.00		3308
	Waste Management	46296065	17752487	Rubbish removal- Feb		156.49		2020
	Yeehaa Event		1011	EPro8 Challenge- 2 teams		200.00		1441
	New World Supermarket		dockets	Food- Marae camp 13/3		175.08		0260
	New World Supermarket		"	Food- Marae camp 14/3		55.86		0260
	New World Supermarket		"	Food- Marae camp 15/3		55.86		0260
	New World Supermarket		"	Food- Marae camp 13/3		42.93		0260
	Export Meat Warehouse		1347785	Meat for Marae camp		275.81		0260
	Gilmours Central	RSS	03214	Food-Marae 11/3		271.30		0260
	Gilmours Central	RSS	06317	Food-Marae 4/3 cr of 221.81		75.59		0260
	Gilmours Central	Rss	06304	Rolled oats-Marae	24.55	49.11		0260
				Rolled oats- Chickens	24.55			4920
	Gilmours Central	RSS	06319	Marae food- 4/3		168.59		0260
						<b>7205.57</b>		