

ACCOUNTS FOR PAYMENT

E-mailed: **3.2.17(2)**

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)			9011.70	

Signed: _____ M. A. Allen.

7.2.17

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
	Armourguard Security	5000565	1739441	Callout 24/1		75.90		2495
	Anchor Manawatu	1246	10032910	Milk- 31 Jan		39.20		1585
	Bos Cleaning Supplies Ltd	410	37165	Liquid chlorine x5		275.37		2370
	Bos Cleaning Supplies Ltd	"	37163	T/Paper/ soap		283.22		2005
	Bunnings Limited	963892	01081815	Hose reel	58.99	111.75		2130
				Hooks/tarps etc	52.76			3309
	Essential Resources	2441	832459	Professional books- Suzanne		25.40		3060
	The Flower Shop Limited	RSS	13549	Potted plants- New staff welcome		84.00		1550
	Foam & Rubber Store		37371	2 x Liquid chlorine 4/1		118.00		2370
	Foam & Rubber Store		37806	Test Tabs 25/1		47.88		2370
	L.P Robert & Co Limited	6187	68625	Embroider House Sashes		69.00		3318
	Samantha Morfey		claim	R14 set up- Game/clock	22.96	40.96		3309
				Desk organisers	18.00		E	3309
	NZ School Trustees Assn	2441		NZSTA Subs 2017		722.73		1135
	Not Now James Catering	RSS	7984	Lunch- Teacher call back day 27/1		402.50		3033
	New Zealand Principals' Fed	RUSELLPN	009548	Enrolment forms x 2		116.50		1340
	New World Supermarket		docket	Food- Powhiri 31/1		42.00		1585
	New World Supermarket		"	Pot Plant- Powhiri		14.99		1550
	New World Supermarket		"	R2 S2T grocery items		14.27		3352
	New World Supermarket		"	Milk-		7.78		1585

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	New World Supermarket		"	milk-tea/coffee/lunch for stat helpers		65.90		1585
	New World Supermarket		statemnt	Rm7 Classroom cons soap/spray & wipe		11.76		3309
	Office Max	4028880	13558331	Teacher stationery Jnrs	315.93	631.86		3308
				Teacher stationery Snrs	315.93			3309
	Office Max	4028880	13558198	Bulk Art		1506.67		3302
	Office Max	"	13348378	Visual Art Diaries		303.60		8020
	Office Max	"	13370511	Tissues for classrooms	402.83	454.83		8020
				Tissues for first Aid	52.00			1580
	Spotlight Limited	10011518	21739139	Rm 11 Ketes		122.79		3365
	Straitline Canvas		00064968	Patio Blinds x 4		2221.80		C600
	Storage Box		3-175547	R7 c/room magaz racks/boxes etc		226.65		3309
	School Interviews		C11995	School interview subs		155.00		1156
	Sports Turf Renovators	RSS	001918	mowing 12th / 26th Jan		99.82		2340
	Telephonics Limited	RSS	10921	Phone- January		71.75		1015
	Warehouse Stationery	00020851	6503519	R11 class consumables		134.41		3309
	Warehouse Stationery	"	6521873	R12/13 stationery		417.25		3308
	Warehouse Stationery	"	6521941	R3 stationery		36.23		3308
	Warehouse Stationery	"	6518530	R2 stationery		59.93		3309
						9011.70		