

ACCOUNTS FOR PAYMENT

E-mailed: **6.3.17(5)**

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 Processed	ESL USE ONLY	Checked By:	ESL USE ONLY
TOTAL TO PAY (as per invoices, etc)			15303.49

Signed: _____ M. A. Allen.

7.3.17

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
	Anchor Manawatu	1246	10033594	Milk-Feb		93.89		1585
	Bunings Limited	963892	00182889	Hooks/sprayer/padlock etc		110.90		2428
	Bos Cleaning Supplies	410	37315	P/Towels/bleach etc		244.86		2005
	bos Cleaning Supplies	410	37609	20 l Liquid chlorine 28/2		275.37		2370
	Central District Playcentre A		00058358	Accident Registers x 6		111.45		1580
	Troy Duckworth		claim	cricket balls		91.96		4917
	Every Educaid	A7027	70465701	Geometric hammer/nail set		89.95		3335
	Every Educaid	"	70465801	MST Maths equipment		112.93		3328
	The Flower Shop Limited		13579	Flowers- Parker/Rea		144.00		1550
	Industrial First Aid	2139	122355	1st Aid-Marae trip/general stock		279.59		1580
	Industrial First Aid	"	122625	1st Aid bags x 6		65.55		1580
	Kesco Educational	306671	40318173	Unlock it counting keys		124.07		3335
	Learning Focus Limited		7832	Journal Surf feb 17-Feb 2018		125.01		3160
	Longworth Education			W/shop- Ebony (play based)		2315.00		3072
	Ebony Maaka		claim	R12/13 items -CLICK		67.20		3308
	Ebony Maaka		claim	Headphones/CLICK items		128.00		3308
	Ebony Maaka		claim	R12/13 Jnr play CLICK items		654.07		3308
	Mac's Appliance Services		109067	Repair dishwasher		518.00		2428
	New World Supermarket		docket	tea/coffee etc		102.50		1585
	NZCER		8232512	PAT/STAR books		259.70		3383
	NZCER		8232671	STAR books		26.00		3383
	NZ Principals' Federation		010212	Subs U5 School		373.80		1428

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	Noel Leeming	4108035	27876352	10 x iPads		4289.50		C550
	Noel Leeming	"	27932023	Mobile TV station		844.40		C500
	Opus International Consul		01802651	5Ya Prof Services		552.00		D17E
	Office Max	4028880	13724602	R12/13 Hole punch/boxed colour penci		81.29		3308
	Office Max	"	13115993	A4 copier paper, 350 reams @4.72		1650.25		1320
	Palmerston North City Council	14560059	12283	Water Rates		155.19		2211
	James Rea		claim	Travel-Wgtn/return. James/Mel(MST)		140.00		3072
	Sports Turf Renovators		001958	School mowing 10/2 & 24/2		99.82		2340
	Straitline Canvas		00065494	Check/adjust R8 blind on deck		101.20		2428
	Regent Theatre trust Board		5527	Production- Regent Hire deposit		287.50		4904
	the Information Management G	12356	10483045	Bin x 1- Shredding		70.74		1555
	Telephonics Limited	RSS	10973	Phone- February		62.24		1015
	Warehouse Stationery	00020851	6579504	Duplo/Games etc- Alice		340.11		3335
	Warehouse Stationery	"	6538995	Ink Toners office/Davids office	279.48	315.45		1305
				Blutak/clips/tape etc	35.97			1340
						15303.49		