

ACCOUNTS FOR PAYMENT

E-mailed: 17.5.17(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 Processed	ESL USE ONLY	Checked By:	ESL USE ONLY
TOTAL TO PAY (as per invoices, etc)			31178.72

Signed: _____ M. A. Allen.

23.5.17

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
	Ashhurst School		1617	Relievers-Inno Fund. Dec		262.27		7825
	Ashhurst School		1617	Relievers-Inno Fund Oct-Dec		3317.58		7825
	AlSCO NZ Palmerston North	002547	648178	FemCare Units- April		96.11		2050
	AlSCO NZ Palmerston North	"	648100	Towel Supplu- April		144.91		2050
	Book Protection Products Ltd	1130-7	00011212	Spine Tape & covercare		235.39		3130
	Eeny Meeny	472484	540107	Native Bird soft toys		341.55		3338
	Fairfax New Zealand Ltd	00385229	April	Advertising- Teacher Aide		412.34		1520
	Merl Hagan		claim	Toys for Alice- ORS		47.96		3335
	K.J. Hickman	RSS	688378	Progress Paymt#2.Extra gate...		18278.94		D13E
	Mitre 10 Mega (T/A Forest H	SCHRUS2	727356	Funnels/pipe/wire- Nic		21.77		3346
	Mitre 10 Mega (T/A Forest H	"	728570	Hose Adapters/key rings/lock		99.01		2428
	Samantha Morfey		claim	Headphones Rm14		32.00		3309
	New World Supermarket		docket	R3 Science experiment-food		19.44		3346
	New World Supermarket		docket	Staff mtg- biscuits/snax		29.92		1585
	New World Supermarket		docket	Party cups,cling wrap-Nic		11.96		3346
	Office Max	4028880	14068050	R6 stationsery supplies		382.18		3309
	Oji Fibre Solutions (NZ) Ltd	188514	251444	Paper Bin Recycling		34.50		2428
	Russell Street School		2016-g	Relievers-Inno Fund Oct-Dec		3558.85		7825
	Storage Box Palmerston North	00320100	3-179978	Baskets/Storage- Admin		88.88		1555
	Scholastic New Zealand Ltd	P06004	14392100	Readers -Ebony		1267.64		3338
	The Landscape Supply Yard	RSS	062972	Bark nuggets/mulch- 2nd lot		626.40		2350
	VisionMedia Manawatu Limited	RSS	00002563	Relief cleaning- week 2 30 hrs		776.25		2540

