

ACCOUNTS FOR PAYMENT

E-mailed: 1.6.17(4)

**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
<b>TOTAL TO PAY</b> (as per invoices, etc)			<b>49191.83</b>

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

**6.6.17**

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
	Advisers Plus Limited	RSS	3358	Numeracy programme paymt #1		5347.50		3072
	Bunnythorpe Feeds	RSS	011539	Chicken food		28.00		4920
	Bos Cleaning Supplies Ltd	410	38643	T.Paper/soap/fly sp/p.Towels		467.81		2005
	Bos Cleaning Supplies Ltd	"	38812	Hand Pads		11.85		2005
	Bos Cleaning Supplies Ltd	"	38946	Vac nozzles/vac bags/extn leads		247.69		2005
	Bunnings Limited	963892	01519480	Seeds		20.33		2350
	Graeme Brown		claim	gloves	41.44	71.44		2005
				dump fees x 2	30.00			2020
	Cotton Kelly		3109	2016 Annual Audit		4734.55		1510
	Cengage Learning Australia	101863	8075641	PM Readers -Ebony		72.03		3338
	Natalya Duindam		claim	R13a Paint/glitter/playdough ingr		39.21		3308
	edLead Consulting Ltd		00170535	Principal Appointment coaching		2415.00		3045
	Education Services	1128	13282	Finance Seminar 9/5		92.00		3072
	Cindy Irvine		claim	David's farewell flowers/decoratio	12.00	40.16	E	1440
				David's farewell flowers/decoratio	28.16			1440
	Mac's Appliance Services		108898	leaking dishwasher/drain fix		91.00		2428
	Mitre 10 Mega (TA Forest Hill)	RSS002	730629	Water Cartridge		63.39		2428
	Mitre 10 Mega (TA Forest Hill)	"	731042	Flea bombs/bin liners/paint roller		115.22		2428
	Mitre 10 Mega (TA Forest Hill)	"	734168	Screws/multi tool/plywood		90.63		2428
	New World Supermarket		docket	R3/4 science ingreds		60.08		3346
	New World Supermarket		docket	tea/coffee/milo/sugar		56.10		1585
	Netball Manawatu		0251	Winter Netball Y1/2 & Y5/6		753.00		4917

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	Office Max	4028880	14094233	R14 folders/wallets		42.77		3309
	Office Max	"	14140060	R12 scrapbooks/tape/blutak		60.64		3308
	Office Max	"	14146217	Singlet bags/rubbish bin		132.31		2005
	Opus International Consultants		01809667	Prof services period ending 19/5		717.60		D17E
	Palmerston North Rockshop	175421	2595912	Leather Cymbal straps		33.15		3333
	Programmed Maintenance Ser	1N7344	123869	Exterior painting progress pmt # 1		28750.00		9329
	Palmerston North City Council	3698	795299	Outline Plan Waiver Admin fee		396.75		2465
	Steelmasters Auck Limited	7445	1111204	Nuts/bolts for signs		31.03		2428
	Suzanne Smith		claim	Books for Lib purchased ABEbooks		46.00		C679
	Star Plumbing & Gas Ltd	3215	24822	Annual service/tests-heating boiler		2059.42		2428
	Telephonics Limited	RSS	11144	May- phone plan		71.75		1015
	Uzabus	RSS075	19464	Bus-Creative Sounds. Band		100.05		3356
	VisionMedia Manawatu Limited		00002567	Relief Caretaking week 4 37 hrs		957.38		2540
	VisionMedia Manawatu Limited		00002568	Relief Caretaking week 5 24 hrs		621.00		2540
	Vince Basile Plumbing Co Ltd	982	01742294	Gully trap- Monarch- blocked		86.25		2421
	Wormald (Tyco NZ	100681FS	1709033	Repair/replace smoke detect-hall		268.74		2424
						49191.83		