

ACCOUNTS FOR PAYMENT

E-mailed: **8.5.17(1)**

**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 Processed</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>28223.91</b>

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

**9.5.17**

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
	Anchor Manawatu	1246	10035089	Milk- April		72.31		1585
	Bos Cleaning Supplies Ltd	410	38334	T/Paper/Fly spr/bleach/soaps		471.12		2005
	Bulls Medical Centre Ltd	RSS	2770	Flu Vacs-staff		240.00		3034
	Bruce McKenzie Booksellers	RUSSE002	33978	8 picture books for Koha		164.36		1550
	Bunnings Limited	963892	00131572	Paint Rm2- Joy		43.70		3302
	Bunnings Limited	"	00140997	Hedge shears & secateur set		16.49		2350
	Badminton Manawatu Assn	RSS	0363	Badminton teams-summer		140.00		4917
	Kate Cliff		claim	scrapbooks/books-ORS		55.78		3335
	Downtown Souvenirs and Gifts		1727	David's leaving gift- Greenstone		207.00		1550
	Express Couriers Limited	91902924	10145003	Courier tickets/National Lib books		115.23		1020
	edLead Consulting Ltd	RSS	00170442	Carol Lynch -Leaders T1		1150.00		3072
	Every Educaid	A7027	70496103	Maths b/o -Troy		99.99		3328
	Furnware Ltd		34197	Quarter circle ottoman		501.40		C500
	Furnware Ltd		34427	Table/lab stools etc		2589.47		C500
	The Flower Shop Limited		13655	Flowers- Robin		72.00		1550
	Guardian tree Services	RSS	00005589	Tree services/remove elm wood		3415.50		2350
	Gilmours Central	2141411	06302	Food- Marae		351.00		0260
	Gilmours Central	"	09767	Food/catering-David's Farewell		570.04		1585
	Gilmours Central	"	09767-L	Food/catering-David's Farewell		141.34		1585
	Gilmours Central	"	09767-G	Food/catering-David's Farewell		428.69		1585
	Hockey Manawatu	RSS	3959	Summer Hockey- 2nd half		1200.00		4917
	Jenrite NZ Limited	RSS	00310387	Jnr -Laminating pouches	154.39	308.78		3308

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				Snr- Laminating pouches	154.39			3309
	Kauri Park	RSS	74518	Trees/planting/ferti-scooter park		2081.50		2350
	Liz Kane Literacy	RSS	2017093	Workshop/Kerri 7 June 'Invest in Earl		120.00		3072
	Manawatu Principals' Assn	RSS		Critical Incidents workshop 12/4		25.00		3072
	Netball Manawatu	RSS	0179	Winter netball subs- Y3/4		280.00		4917
	New World Supermarket		docket	M/Tea- TOD	71.54	163.08		1585
				Gifts for new staff	71.93			1550
				Food- Science	19.61			3346
	NZME Educational Media Limited	11995955	28500450	Advertising-NZ Gazette		1860.70		1520
	Opus International Consultants		01807287	5YA- Prof services end 21/4		460.00		XXXX
	Office Max	4028880	14008088	Bulk Art		2637.59		3302
	Palmerston North City Council	14560059	15850	Water rates		239.84		2211
	Palmerston North City Council	"	378604	Rates 4 of 4		759.64		2210
	Palmerston North Rock Shop	175421	2581636	drum/cymbals, PREP	400.00	606.63		4921
				Guitar stands, capo etc	206.63			3333
	Party Up Limited	6634	155850	David's farewell- hire of equipment		249.65		1555
	James Rea		claim	coffee for machine	44.00	390.53		1441
				screens/cables/chargers	346.53		E	3885
	Sandz Mainenance Ltd	RSS	1393	Door repairs Rms 7/9/11		657.08		2428
	Stihl Shop Lawnmower Services	733	207393	Service Ride on mower		412.40		2310
	Spotlight Limited (New Zealand	10011518	21803915	Paua/hand punch Rm2 Joy		41.98		3309
	Spotlight Limited (New Zealand	"	21802840	R2 Art- Easter crafts		80.20		3309
	Sports Turf Renovators	RSS	002042	Mowing 12/21 Apr. Spray scoot pk		264.27		2340
	The Verdict Café		16583	Lunch- Call back day (April)		339.25		1585
	Telephonics Limited	RSS	11077	Phone- April		157.30		1015
	Uzabus	RSS075	19134	Bus- PNINS- Literacy Quiz		75.00		3356
	Vince Basile Plumbing Co Ltd	982	41928	repair damage to stormwater		430.42		2421
	Vince Basile Plumbing Co Ltd	982	41927	sewage unblock/damage to pipes		2071.39		2428
	Vision Media Manawatu Limited		00002562	Relief caretaker- week 1 28 hrs		724.50		2540
	Warehouse Stationery	00020851	6746991	Pens/pencils/containers-Rm9		63.00		3308
	Warehouse Stationery	"	6736445	Staffroom organisers		17.99		1555
	Warehouse Stationery	"	6746930	Portable Harddrive	119.00	162.96		3885
				clipboards/gun stapler	43.96			1441
	Waste Management		46296065	Rubbish Removal- April		156.49		2020

