

ACCOUNTS FOR PAYMENT

E-mailed: 6.7.17(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 Processer	ESL USE ONLY	Checked By:	ESL USE ONLY
TOTAL TO PAY (as per invoices, etc)			24919.96

Signed: _____ M. A. Allen.

11.7.17

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	10036588	Milk- June		111.83		1585
	Bos Cleaning Supplies Ltd	410	39311	Jumbo Rolls		70.89		2005
	Bos Cleaning Supplies Ltd	"	39248	T.Paper/P.Towels/soaps/vac nozzle		356.20		2005
	edLead Consulting Ltd		00170635	Leaders T2- Carol Lynch		1725.00		3072
	Brett Fairweather's Kids Aerob		20173973	Jump Jam & Licence		753.48		3356
	Manawatu Pothole Maintenance		A005805	Install Judder Bar under gate		345.00		2465
	Metro Direct Manawatu	303877	80154067	Repair window Rm7/R13 door		321.10		2460
	Manawatu Junior Hockey		457	Hockey rego 5 6aside/1 4aside		1050.00		4917
	Max Tarr Commercial		C026932	Repair heater R8/ R2		92.00		2422
	Mitre 10 Mega(T/A Forest Hill	Schrus02	B745879	R1 garden project- hardware		151.77		3356
	Mitre 10 Mega(T/A Forest Hill	"	B746043	R1 garden proj-timber,concrete et		272.50		3356
	NZ Safety Blackwoods	1001914	6067624	Gloves for cleaning		131.32		2005
	Noel Leeming	410035	29067732	Ink cartridges for admin printer		125.28		1305
	Opus International Consultants	RSS	01812272	5yA Prof services to 23/6/17		5777.60		D17E
	Peter Stewart Contracting Ltd		00547	Invoice#2 concrete walkway		12129.55		C595
	James Rea		claim	ply/glue-playhouse	43.48	68.46		2428
				Ducting for lazer cutter	24.98			3384
	Sports Turf Renovators	RSS	002124	Grass cuts 6th/ 20th June		99.82		2340
	Turner Metal Fabrication Ltd	RSS	36749	Flashing		88.55		2428
	Te Kura Kaupapa Maori o Man	RSS	8386	Pae Tamariki Rego 2017		60.00		3356
	Elly Warnock		claim	SLC Sunday roast		82.00		1585

