

ACCOUNTS FOR PAYMENT

E-mailed: **14.8.17(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)			7565.63

Signed: _____ M. A. Allen.

15.8.17

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
	Alsco NZ Palmerston North	002547	679836	FemCare units- July		96.11		2050
	Alsco NZ Palmerston North	"	679766	Towel Supply- July		144.91		2050
	Bos Cleaning Supplies Ltd	410	39876	Jumbo rolls/T.ppr,bleach,kemsan		620.62		2005
	Eeny Meeny	472484	554027	b/o Native bird toy		22.77		3338
	Every Educaid	A7027	70740901	Rm1 -Shovel/tip truck,blocks PTA		597.86		3308
	Furnware Ltd	RSS001	36322	Book display shelf		974.05		C500
	Industrial First Aid Supplies	2139	126915	Cold packs/panadol/vom bags		103.18		1580
	Ebony Maaka		claim	resources for CLICK play	37.33	119.00		3308
				Bowls/dishrack	19.14			3308
				Vinegar/evervescent tabs	62.53			3346
	Ebony Maaka		claim	Dishwash/fruit/marbles- CLICK	65.92	145.58		3308
				Headphones	24.00			3308
				Petrol- w/shop in Wgtn	55.66			3072
	New World Supermarket		docket	Food-Powhiri :New Principal		38.50		1585
	Office Max	4028880	14423934	Jnr stationery:chalk/tape. Eb		124.96		3308
	Oji Fibre Solutions (NZ) Ltd	188514	263613	Recycling 1/7- 30/9		34.50		2428
	L.P Robert & Co. Limited	6187	71133	Harriers T-Shirt printing (24)		149.04		4918
	StaffSync Ltd	RSS	0167	StaffSync subs & set up.		782.00		1428
	Telephonics Limited	RSS	11268	Phone- July		118.83		1015
	Uzabus	RSS075	20191	Jnr- Bus to Globe Theatre		225.00		0260

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
	Uzabus	"	20192	Buses to Douglas Park sports exch		2094.43		0260
	Uzabus	"	20233	Buses- Production/River/TeManawa		882.65		4904
	Waste Management	46296065	18259931	Rubbish removal- July		291.64		2020
						7565.63		