

ACCOUNTS FOR PAYMENT

E-mailed: **7.8.17(3)**

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)			23598.62

Signed: _____ M. A. Allen.

8.8.17

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
	Anchor Manawatu	1246	10037263	Milk- July		69.53		1585
	Alsco NZ Palmerston North	002547	665195	FemCare Units- June		96.70		2050
	Alsco NZ Palmerston North	"	665128	Towel Supply- June		181.15		2050
	Graeme Brown		claim	landfill fees	15.00	32.00		2020
				Sand-Rm1	17.00			2350
	Bunnings Limited	963892	01330913	Screws/paint/brackets/glue etc		66.21		2428
	Bos cleaning Supplies Ltd	410	39585	Bleach/T.Paper/Jumbo Rolls		154.79		2005
	Creative Sounds	RSS	578692	Tracking/mixing (Nic)		240.00		3356
	eTAP Ltd	RSS	23203	eTAP Subs T3-end T2 2018		2990.00		1070
	The Flower Shop Limited	RSS	13232	Flowers-Natalya Farewell		80.00		1550
	Cindy Irvine		claim	Flowers-Carol Lynch		22.00		1550
	Little Dog Barking Limited		A0001049	Jnr team (wilfrid Gordon)	790.00	865.00		0260
				Rm14 Y3's trip (wilfrid Gordon)	75.00			0260
	Max Tarr Commercial	RSS	C027141	Repair heater R10/R7 & switch R13		340.40		2422
	Mitre 10 Mega	schrus02	751583	Wood/hooks/filler		94.05		2428
	Mitre 10 Mega	"	748856	Paint Greenwall R14		61.05		2428
	Mitre 10 Mega	"	752868	Garden Rm1, trowel, hose etc		97.01		2428
	New World Supermarket		docket	Douglas P-bread/jucies etc		97.42		0260
	New World Supermarket		docket	Flowers-Samantha		34.99		1550
	New World Supermarket		docket	Natalya-chocolates-leaving		24.98		1550
	New World Supermarket		docket	Tea/coffee/P.towels/bags		59.38		1585
	New World Supermarket		docket	R6 ingreds for playd/scroggin etc		29.98		3309

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	NZ Robotics Charitable Trust		ACC362	VEX IQ Robot battery		51.83		3356
	Noel Leeming		29951899	iPad-Eva K.		1826.34		C551
	Narley Construction Limited		00000343	Repair window sills for painting		435.28		2428
	Office Max	4028880	14358432	Crayons/paper/scissors/tape/glue etc		677.83		3302
	Office Max	"	14373088	Paint/Glue b/o		144.24		3302
	Office Max	"	14370567	A3 Paper		104.65		1320
	Opus International		01814755	5YA prof services PE 21 July		1462.80		D17E
	P4CNZ	RSS		Rego for Suzanne Smith		150.00		3072
	Palmerston North City Council		01824185	Rates 1 of 4		759.65		2210
	James Rea		claim	AV Cable	12.90	282.70	E	3885
				S/S Bread biscuits D.Park	129.80			0260
				Sausages- D.Park	140.00			0260
	Russell Street School		2017-a	Relievers- Inno Fund		2592.00		7825
	South Pacific Book Distrib		54232300	b/order- books		32.40		C679
	South Pacific Book Distrib		54124601	b/order- books		27.00		C679
	South Pacific Book Distrib		54221100	b/order- books		19.80		C679
	Kerri Satherley		claim	Stationery R8	28.95	268.12		3308
				Science fair	32.06			3346
				R/recovery stationery	79.31			3344
				Parking-Wgtn: Prof Dev	127.80			3072
	The Verdict Café		15982	Lunch- TOD 21/7		422.05		1585
	Telephonics Limited	RSS	116168	Fix a/phone on system		54.63		1015
	VisionMedia		00002578	Relief cleaning W11/W12 80hrs		2070.00		2540
	Vince Basile Plumbing Co Ltd	982	42969	R9 Drainage/pump chamber		5594.75		D18E
	Elly Warnock		claim	Gift-Graeme/ Thank you cards		112.99		1550
	Warehouse Stationery	00020851	6961214	label tape, orderbooks batteries		228.08		1340
	Warehouse Stationery	"	6952786	1 x office chair-Elly		199.00		1555
	Warehouse Stationery	"	6931183	File Box- R13a		24.99		3308
	Warehouse Stationery	"	6973869	Science project board (Joy)		77.94		3346
	Warehouse Stationery	"	6970394	Headphones-Brenda		80.00		3309
	Waste Management	46296065	18167160	Rubbish Removal- June		156.53		2020
	Tyco NZ Limited (T/A Wormald	100681	1728833	Reset fire alarm system 7/7		106.38		2424
						23598.62		