

ACCOUNTS FOR PAYMENT

E-mailed: **11.9.17(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 Processed	ESL USE ONLY	Checked By:	ESL USE ONLY	
TOTAL TO PAY (as per invoices, etc)			41475.48	

Signed: _____ M. A. Allen.

12.9.17

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 IManawatu	1246	10037957	Milk- August		157.34		1585
	ADT Security Limited	9568211	21930719	Monitoring/Radio Net 1/9-28 Feb		355.14		2495
	Alsco NZ Palmerston North	002547	689177	FemCare units/happy unit bin		96.11		2050
	Alsco NZ Palmerston North	"	689098	Towel Supply- August		181.15		2005
	Stephen Baker		claim	R5 Stationery items	158.35	178.33		3309
				Spraypaint-Production	19.98			4904
	Bunnings Limited	963892	01364644	Spraypaints for Production		63.00		4904
	Education Services	9513	15375	Sp Needs Fence/Gate-Final claim		460.00		D13E
	The Flower Shop Limited		14786	Flowers-David Reardon		92.00		1550
	Industrial First Aid Supplies	2139	127941	Sanitiser wipes etc		52.90		1580
	Jenrite NZ Limited	RSS	00318948	Jnr Laminating pouches	89.22	178.45		3308
				Snr Laminating pouches	89.23			3309
	Metro Direct Manawatu	303877	80156344	Reglaze R6 door panel		172.51		2460
	New World Supermarket		docket	RTLb- cooking ingreds-Angel-Lena		50.15		3356
	New World Supermarket		docket	Tea/coffee/sugar milo flowers		74.20		1585
	Office Max	4028880	14535413	Glue plugs, string paonts etc		430.73		4904
	Programmed Maintenance Servi	1N7344	125225	Final- School Painting		38154.70		9328
	Sports Turf Renovators		002179	Field mowing 29 Aug		49.91		2340
	Spotlight Limited	10011518	21943604	Lace/felt/paints-Production		108.54		4904
	Telephonics Limited		116329	Unstable IP-2 users on router ph		131.68		1015
	Uzabus	RSS075	20457	Bus-Dance NZMade		150.00		3356
	Nicole Wilde-Wilson		claim	Masks/feltpens etc-Production		47.00		4904

