

ACCOUNTS FOR PAYMENT

E-mailed: **21.9.17(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 Processec	ESL USE ONLY	Checked By:	ESL USE ONLY	
TOTAL TO PAY (as per invoices, etc)				

Signed: _____ M. A. Allen.

26.9.17

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
	Rachelle Adrian		claim	wire netting/spray paint	59.65	77.65		4904
				Foam off cuts- for Mel	18.00			3356
	M.A. Allen		claim	Ecomist cannisters x 4		84.00		2005
	K.J Hickman	RSS	688388	Sp Needs Fencing final paymt #3		961.98		D13E
	S. Morfey		claim	Tape/makeup/ribbon- Production		42.67		4904
	Mitre 10 Mega (T/A Forest Hill	RUS002	B770387	Wire/tape/spray paint for Rock		91.88		4904
	Metro Direct-Manawatu	303877	80156572	R5 Repair broken window		168.76		2460
	New World Supermarket		docket	Tea/coffee/milo		78.96		1585
	New World Supermarket		docket	Hot chocolates- Maths: James		15.16		1585
	New World		docket	Emerg.Toilet- disinf/gloves/sanit...		92.64		1580
	Noel Leeming	4108035	29954080	Camers- per Nick		420.75		3885
	Office Max	4028880	14622623	UA4 books x 28	32.48	61.62		8020
				Files/push pins/memo holders	29.14			1340
	Pipeworx Plumbing Limited	RSS	0506	Subsoil drainage		2455.25		2421
	Safety Matters (NZ) Ltd		2017/421	Caretakers H&S course Ivan 10/11		224.25		3072
	Storage Box	00320100	3-185339	Buckets/lids x 6 Emerg. Toilets		89.88		1580
	Uzabus	RSS075	20521	Ricoh Tourn- Bus		100.00		3318
	Elly Warnock		claim	Gift voucher for Dinah		150.00		1550
						5115.45		