

ACCOUNTS FOR PAYMENT

E-mailed: **4.9.17(1)**

**128 RUSSELL STREET**

**CREDITORS**

<b>Runfile #:</b>	<b>ESL USE ONLY</b>	<b>Prepared by: /Coded by:</b>	<b>ESL USE ONLY</b>
<b>Batch #:</b>	<b>ESL USE ONLY</b>	<b>Input By:</b>	<b>ESL USE ONLY</b>
<b>Date Processed</b>	<b>ESL USE ONLY</b>	<b>Checked By:</b>	<b>ESL USE ONLY</b>
<b>TOTAL TO PAY (as per invoices, etc)</b>			<b>5530.86</b>

Signed: \_\_\_\_\_ M. A. Allen.

**5.9.17**

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
	Bunnings Limited	963892	00137125	R2 Production cable ties		27.73		4904
	Bos Cleaning Supplies	410	40220	T/Paper/Jumbo rolls/P.Towels		299.45		2005
	College Street School	RSS	email	RICOH Tournament		50.00		3318
	Desktop Technology Services	RSS3339	226187	W/shop- iCloud hack with Apple		106.95		3884
	Troy Duckworth		claim	Coffees for Douglas Park		38.40		3318
	Troy Duckworth		claim	CoL- travel: Auckland/ret		558.36		3501
	Fastway Palmerston North	0620327	01431341	A4 Postage/courier bags-Admin		140.93		1005
	Jenrite NZ Limited	RSS	00318947	Laminating pouches-Jnr	48.87	97.75		3308
				Laminating pouches-Snr	48.88			3309
	Lytton Street School	openday	4670	Walker Learning open day attend		120.00		3072
	G Media Publishing	RSS	1708IRUS	Annual subs- Interface magazine		230.00		3050
	Marton School	RSS	21/2017	Hawkes Bay PLD part share gifts		28.47		3072
	Mitre 10 Mega (T/A Forest Hill	RSS002	763929	R7 Production spray paint		85.39		4904
	NZ Safety Blackwoods	1001914	6204696	Cable ties		12.62		2428
	New World Supermarket		docket	Production-Rubbish Bags/tape		46.74		4904
	Noel Leeming		30049621	Ink Cartidges/Admin printer	375.16	533.14		1305
				Google Cromecast-ICT	157.98			3885
	Office Max	4028880	14492565	Art materials for Production		369.53		4904
	Office Max	"	14521167	Production-Crepe ppr/paint/wire		67.52		4904
	Office Max	"	14521167	Spray Paint x2 Production		16.97		4904
	Office Max	"	14492811	Production-Costume Art supplies		248.98		4904
	Office Max	"	14479612	Glue sticks/pencil/paper		174.34		3302

