

ACCOUNTS FOR PAYMENT

E-mailed: 20.11.17(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)			12353.51	

Signed: _____ M. A. Allen.

21.11.17

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
	Access-It Software Ltd	RSSS	5047938	Library Level 8 licence - 31 Dec 18		753.25		3160
	Architype Team Architects Ltd	17044	17089	Prof fees-31/8.R6/7/toilet upgrad		3450.00		D20E
	Alsco NZ Palmerston North	002547	711481	Towel Supply- October		144.91		2050
	Alsco NZ Palmerston North	"	711576	FemCare Units/Nappy unit- Oct		96.11		2050
	Bunnings Limited	963892	00195219	Garden Cart- for a sports trolley		89.00		3318
	Bunnings Limited	"	00101124	Sprinkler/Padlock- Harriers		31.08		3318
	Crombie Lockwood (NZ) Limited	18104QX4	01681810	School contents insurance		1016.03		1560
	Cengage Learning	101863	8158612	b/o PM books- Reading: Ebony		180.00		3338
	Cengage Learning	"	8157654	PM books- Reading- Ebony		1530.00		3338
	Fiona Hunter		claim	milk containers		66.75		1555
	Joy Kitt		claim	Coconut Oil- S2T 15/11		5.99		3352
	Samantha Morfey		claim	S2T groceries 9/11		29.21		3352
	Massey University	RUSSCH	00217895	Track Hire-Athletics day		191.00		3318
	NZ Robotics Charitable Trust	ACC362	13088	VEX IQ Ger Kit- August		46.82		3356
	New World Supermarket		docket	S2T Groceries R2 14/11 extra		19.37		3352
	New World Supermarket		docket	S2T Groceries R2 14/11		75.38		3352
	New World Supermarket		docket	S2T Groceries R6 13/11		63.70		3352
	New World Supermarket		docket	S2T Rm7 groceries 16/11		158.96		3352
	Office Max	4028880	14797547	PVA Glue x 5		68.94		3302
	Oji Fibre Solutions (NZ) Ltd	188514	278556	Recycling 1 Oct-31 Dec		34.50		2428
	Palmerston North Rockshop	175421	2701602	Keyboard		254.15		3333
	James Rea		claim	3D Printer/refill/10 iMac mice		662.57		3885

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	South Pacific Book Distributo	RSS	54124602	b/o Books- Library		62.10		C679
	South Pacific Book Distributo	RSS	54491200	Books- b/o		93.60		C679
	The Landscape Yard Supply		67896	Sandpit sand		256.00		2350
	Uzabus	RSS075	20961	Bus-whole school Athletics-Massey		700.35		0260
	Vince Basile Plumbing Co Ltd	982	01743652	Replace gutter Poutama/walkway spout		2012.50		2428
	Waste Management	46296065	18603841	Rubbish removal- October		222.64		2020
	Cindy Irvine		claim	BoT- Flowers/interviews		38.60		1550
						12353.51		