

ACCOUNTS FOR PAYMENT

E-mailed: **6.11.17(1)**

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)			12736.51

Signed: _____ M. A. Allen.

7.11.17

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
	Rachelle Adrian		claim	labels for hats		33.94		4905
	Anchor Manawatu	1246	10039409	Milk- October		111.83		1585
	Bos Cleaning Supplies Ltd	410	41128	Jumbo Rolls/Foam wash		293.71		2005
	Central Football	RSS	019720	Futsal Subs-Summer sport		640.00		4917
	Fisher Print	KM100399	417205	Ready for school books/A3 books		405.38		3356
	Hayes Spraying Services Limite	RSS	8946	Weed Spray -all grassed areas		770.50		2350
	Hockey Manawatu Inc	RSS	5245	Summer Hockey regos Oct-Dec		1295.00		4917
	Konnect Ent	RSS	120	Repair/restring guitar etc		70.00	E	3333
	Joy Kitt		claim	Joy- biscuits R2	6.00	35.54		3309
				Joy- Bandages	14.97			3302
				Joy-candles/glitter card, stickers	14.57			3302
	Mega Mitre 10 Mega	SCHRUS02	786654	Weed killer		77.99		2350
	Mega Mitre 10 Mega	"	785322	2 v vices		119.98		3375
	Ebony Maaka		claim	Production-tape/wire	36.01	75.91		4904
				Wall storage trays	39.90			3308
	Metro Direct-Manawatu	303877	80157279	Repair hall window/scaffold hire		440.19		2460
	NZ Safety Blackwoods	1001914	6441523	Ear Muffs x 1/gloves x3		63.70		2005
	New World Supermarket		docket	CoL - cups/tsps/napkins -Joy		7.87		3503
	Office Max	4028880	14746814	Paint/marker pens- Ebony		76.25		3302
	Penguin Random House New Z	601795	78334610	b/o Ebony- Litercy books		191.40		3338
	Penguin Random House New Z	"	78139970	Literacy books- Ebony		682.00		3338
	Paper Plus Palmerston North	RSS	50201358	Library Books		1591.34		C679

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	Palmerston North City Council	14560 59	5407	Water Rates		255.67		2211
	Palmerston North City Council	"	143116	Rates instalment 2 of 4		759.65		2210
	Sports Turf Renovators	RSS	002255	Mowing of field 10th 27th Oct		99.82		2340
	Telephonics Limited	RSS	116599	Phone system down- fix remotely		54.63		1015
	Telephonics Limited	RSS	11497	Phone plan -October		89.99		1015
	Uzabus	RSS075	20875	Bus- PNINS Y6 concert		75.00		3356
	Uzabus	"	20794	Bus-Mt Bruce R3,4, & B.Beas		1150.00		0260
	Uzabus	"	20853	Bus-Mt Bruce R8,9,1 & B.Beas		1150.00		0260
	Warehouse Stationery	00020851	7174412	A3 clearfiles/diaries/tape/blutak		74.31		1340
	Warehouse Stationery	"	7154981	Headphones		40.00		3885
	Industrial First Aid Supplies	2139	129342	Cold packs/plasters/splinter probes		176.04		1580
	New World Supermarket		docket	tea/coffee/sugar/cloths		61.37		1585
	Pahiatua School		29	PLG share expenses/edLead consult		1767.50		3072
						12736.51		