

ACCOUNTS FOR PAYMENT

E-mailed: **12.6.17(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
<b>TOTAL TO PAY</b> (as per invoices, etc)			<b>5627.22</b>

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

**13.6.17**

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 Manawatu	1246	10035783	Milk- May		142.61		1585
	Alsco NZ Palmerston North	002547	658510	Towel Supply-May		144.91		2050
	Alsco NZ Palmerston North	"	658572	FemCare/Nappy service		96.11		2050
	Clearview Property Care Ltd	RSS	CV17135	Sewerage clean up of driveway		207.00		2428
	Education Services	9513	13355	Progress Claim #3. Sp.Needs Modi		632.50		D13E
	Cognition Education Limited	RSS	12540856	Prof.Leadership Network MST		113.85		3072
	Every Educaid Ltd	A7027	70645301	Magnetic W/board protractor		53.93		3328
	Every Educaid Ltd	"	70639501	Magnets-Science-Brenda		73.91		3346
	Every Educaid Ltd	"	70496104	Maths counters/dominoes etc b/o		310.84		3328
	Mega Mitre 10 (T/A Forest Hill	SCHRUS02	737963	screws bolts/timber/ cappings		63.66		2428
	Manawatu Locksmiths Ltd	462	9590	keys cut x 4		32.00		2428
	Magpies Magazine		05/17M	Subs to Magpies		56.00	E	3160
	Not Now James		8412	M/Tea for Terrace end school		142.00		1585
	NZSTA Copyright Licensing Ser	2441	CLS29512	Music copyright licence 2017/18		501.06		3333
	Vicky Roberts		679087	TOD 2/6 Treaty workshop		792.00	E	3072
	Sports Turf Renovators	May	002084	Mowing 5th & 26th May		99.82		2340
	South Pacific Books		54124600	Books-Lib		1213.54		C679
	Vince Basile Plumbing Co Ltd	982	42441	Blocked waste drain in staffroom		266.40		2421
	NC Wilkinson Limited		00170065	3 x Prof Learning w/shops:Maths		327.75		3072
	Waste Management	46296065	18066297	Rubbish Removal (May)		227.00		2020
	Elly Warnock		claim	TOD lunch-breads		73.60		1585

