

ACCOUNTS FOR PAYMENT

E-mailed: **19.6.17(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)			5568.26

Signed: _____ M. A. Allen.

20.6.17

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
	Cengage Learning	101863	8072611	PM Readers (Ebony)		609.60		3338
	Mitre 10 Mega (TA Forest Hill)	Schrus02	738741	Timber/deck		13.97		2428
	Mitre 10 Mega (TA Forest Hill)	"	738737	Flashing/nails		127.22		2428
	New World Supermarket		docket	Vinegar/B.Soda- Science R6		13.09		3346
	New World Supermarket		docket	A/Noon tea with Ian L Galloway		30.30		1585
	Paper Plus Palmerston North		50192057	Books		60.96		C679
	Paper Plus Palmerston North		60066706	Books		59.98		C679
	Paper Plus Palmerston North		40143417	Books		38.22		C679
	Paper Plus Palmerston North		60066705	Books. Cr of \$14.99		1534.57		C679
	Petit Fours		308547	Support staff Day-cupcakes gift		324.00		1440
	Brenda Stephenson		claim	Science H.Peroxide etc	84.05	92.05		3346
				Masking tape	8.00			3302
	Scholastic Education	P06004	14404012	Poetry Cards- Ebony		124.20		3338
	Uzabus	RSS075	19712	Bus- Interschool xcountry. C/L 1/2		244.38		3356
	VisionMedia Manawatu Limited		00002573	Relief caretaking wk6, wk7. 28/30hrs		1500.75		2540
	Wood Robson Limited		31659	Shelving: S/Room. Staff boxes		569.54		C600
	Wormald	100681FS	1718892	Replace hand microphone		225.43		3385
						5568.26		