

ACCOUNTS FOR PAYMENT

E-mailed: **3.2.17 (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 Processec	ESL USE ONLY	Checked By:	ESL USE ONLY	
TOTAL TO PAY (as per invoices, etc)			6793.41	

Signed: _____ M. A. Allen.

7.2.17 (relates to 2016)

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
	Alsco NZ Palmerston North	002547	601790	Dec- Towels		179.19		2050
	Alsco NZ Palmerston North	"	601918	Dec- FemCare units		79.65		2050
	Anchor Manawatu	1246	10032252	Dec- Milk		45.18		1585
	Bos Cleaning Supplies Ltd	410	36579	Vac filter x2		188.19		2005
	Bunnythorpe Feeds	Russell	011369	Chicken food 8/12		32.00		4920
	Clearview Property Care	RSS	CV15162	Carpet clean		1085.60		2015
	The Flower Shop Limited	RSS	13292	Flowers-Peglers		112.00		1550
	The Flower Shop Limited	RSS	13472	Flowers- staff farewells		210.00		1550
	Foam & Rubber Store	RSS	37025	PH Down x 3 21/12		89.70		2370
	Pool & Spa2 Limited	RSS	2519	Repair to dosing pump 15/12		96.55		2372
	Massey University	Russch	00206122	Inno Fund- Dr.M.Harnett		2875.00		7820
	Palmerston North City Council		9081	Water Rates		180.52		2211
	Sports Turf Renovators	RSS	001897	Dec mowing: 19th/30th		99.82		2340
	The Verdict Café	RSS	16140	BoT-End of Year Lunch		759.00		1155
	Telephonics Limited	RSS	10878	Dec- Phone line		149.93		1015
	Uzabus	RSS075	18130	Bus-Lido Y3/4 & Y5/6		225.00		0260
	Elly Warnock		claim	Maths book	49.99	104.66		3060
				Patrol/Graduation consumables	54.67			3309
	Waste Management	46296065	17544263	Rubbish Removal- December		281.42		2020
						6793.41		