

ACCOUNTS FOR PAYMENT

E-mailed: **5.12.17(3)**

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)			6407.78

Signed: _____ M. A. Allen.

5.12.17

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	10040073	Milk- November		127.00		1585
	Auckland UniServices Ltd	RSS	PNEOY40	R/Rec end of year- Kerri		40.00		3072
	Shiree Arnold		claim	trolley materials/popsicles		177.03		4917
	Bos Cleaning Supplies Ltd	410	41391	P/towels/T.ppr/kemsol/bleach		433.00		2005
	Troy Duckworth		claim	coffees for sport coaches		62.40		4917
	Event Cinemas Limited	RSS	PS07494	Y5/6 R2,R14 movies		1616.00		0260
	J H Guy	RSS	201710	Stanley' Books		40.00		C679
	Ivan Mills		claim	travel for 2017 263 km		155.17		1590
	Manawatu Cricket Assn	RSS	0440	Cricket subs T4 2017 Gr B C Gold		500.00		4917
	Manawatu Softball Assn	RSS	503253	Softball fees T4 2017		94.99		4917
	Mitre 10 Mega (T/A Forest Hill	SCHRUS	796079	Extension cord		19.98		2010
	New World Supermarket	RSS	docket	Parent helper/cooking Rebekah P	38.52	238.52		1585
				Voucher- Cindy BoT	200.00			1120
	New World Supermarket	RSS	docket	R2 S2T 28/11		25.40		3352
	New World Supermarket	"	"	Parent helper morning tea		180.38		1585
	New World Supermarket	"	"	R2 S2T 28/11		20.95		3352
	New World Supermarket	"	"	R2 S2T 21/11		16.86		3352
	New World Supermarket	"	"	R5 S2T 29/11		137.22		3352
	New World Supermarket	"	"	R11 S2T 23/11		33.24		3352
	New World Supermarket	"	"	R6 S2T 23/11		158.08		3352
	New World Supermarket	"	"	R11 S2T 28/11		54.39		3352
	New World Supermarket	"	"	Office Angels m/tea		86.13		1585

