

Schedule of payments for approval**Additional Payments made since 21 October**

As at 14 November 2016

		Amount	Paid on
xero - DD	Monthly subscription	63.25	17/11/2016
Tiny Mighty Power	Power - Direct Debit - Bidwills Pump Station (part recoverable)	39.70	16/11/2016
SmartPay Online Payroll	Kevin and Helga wages	5,833.84	17/11/2016
Tiny Mighty Power	Power - Direct Debit - 124 Main St	394.03	3/11/2016
WBS	Mortgage Interest	6,467.10	3/11/2016
Genesis Energy	Power - Shop 2 64 Main St	59.11	2/11/2016
Tiny Mighty Power	Power - Direct Debit - Police Station	58.32	2/11/2016
Spark New Zealand Trading Ltd	Telephone - Direct Debit	242.32	1/11/2016
Greytown Heritage Trust	Community Grant	300.00	2/11/2016
SmartPay Online Payroll	Kevin and Helga wages	5,833.84	27/10/2016
Inland Revenue	GST - two monthly report	12,376.53	27/10/2016
		\$ 31,668.04	

PAYMENTS TO BE APPROVED for payment 21st November 2016

Greytown District Trust Lands Trustees

		Amount	Due Date	
NZ Police	Rental refund - tenant overpaid final rental in error	1,142.89	20/11/2016	Being paid 18th
WBS	Bulk repayment to loan	40,000.00	20/11/2016	Being paid 18th
WIZwireless Ltd	Wifi - Direct Debit	156.44	20/11/2016	
City Care Ltd	Weeding - 124 Main St	80.60	20/11/2016	
Ashmans Roofing Services Wanganui Ltd	Roof & roller door repair - 34 Bedford Ave, Wanganui	2,131.87	20/11/2016	
Re-Leased Software Company Ltd	Re-Leased Software subscription	228.85	20/11/2016	
Rightway Limited	Professional Services - Accountancy	2,332.20	20/11/2016	
Holmes Construction Group	Painting - outside front door of 124 Main St	295.55	20/11/2016	
Technology Solutions	New Website	2,263.20	20/11/2016	
Greytown Fresh Choice	Fresh Choice	36.35	20/11/2016	
AlSCO NZ	Cleaning Supplies	76.52	20/11/2016	
Green Acres Cleaning	Cleaning + washing windows	193.20	20/11/2016	
LGE Consulting	Arbor Place - signage structural design	1,104.00	20/11/2016	
Freeparking	Annual Fee - Domain Name	44.85	20/11/2016	
Securatel (NZ) Ltd	Alarm System - 64 Main St, Shop 2	97.75	20/11/2016	
Fairfax Media	Advertising	28.53	20/11/2016	
Wairarapa Electrical & Appliances	Bodyworks - replace faulty sunset switch (night security lights)	296.13	20/11/2016	
South Wairarapa Computer Services	Brother - printer toner for Admin printer	43.80	20/11/2016	
Greytown Handyman	Cleaning out gutters at 64 Main Street and unblock drain pipe etc	184.00	20/11/2016	
Helga Perry	Reimbursement for Acrobat Pro DC one year subscription	254.98	20/11/2016	
South Wairarapa District Council	Rates Direct Debit (mostly recoverable)	11,123.79	21/11/2016	
Carterton District Council	Rates - Direct Debit (100% recoverable)	1,566.70	21/11/2016	
To be paid 21 November 2016		\$ 63,682.20		

\$ 95,350.24