

## Schedule of payments for approval

### Additional Payments made since 21 December 2016

As at 19 January 2017

		Amount	Paid on
SmartPay Online Payroll	Kevin Murphy & Helga Perry wages + PAYE	\$5,698.85	19/01/2017
Tiny Mighty Power	Power - Direct Debit - Bidwills Pump Station (part recoverable)	\$38.84	16/01/2017
xero	Monthly subscription - Direct Debit	\$63.25	17/01/2017
Inland Revenue	GST for Oct-Nov 2016	\$21,674.98	13/01/2017
WBS	Bulk loan repayment	\$50,000.00	13/01/2017
Genesis Energy	Power - Shop 2 64 Main St	\$87.22	5/1/2017
Tiny Mighty Power	Power - Direct Debit - 124 Main St	\$248.40	5/1/2017
Greytown Bowling Club	Community Grant in lieu of rent	\$9,927.50	5/1/2017
Royal New Zealand Plunket Society (Inc) - Wairarapa	Community Grant in lieu of rent	\$3,025.00	5/1/2017
SmartPay Online Payroll	Kevin Murphy & Helga Perry wages + PAYE	\$5,833.84	5/1/2017
WBS	Mortgage Interest	\$6,000.00	4/1/2017
Spark New Zealand Trading Ltd	Telephone - Direct Debit	\$134.64	4/1/2017
Tiny Mighty Power	Power - Direct Debit - ex Police Station	\$37.20	4/1/2017
Greytown Sports & Leisure Society	Quarterly Salary Grant - payment 3 of 4	\$10,000.00	1/1/2017
SmartPay Online Payroll	Honorariums (including Rob and Graeme final payments)	\$8,664.09	30/12/2016
Greytown Rugby Club	Community Grant in lieu of rent	\$21,375.00	28/12/2016
SmartPay Online Payroll	Kevin Murphy & Helga Perry wages + PAYE	\$5,833.84	22/12/2016
Nilu Ltd (Trading as Main Street Deli)	Christmas Function Catering	\$585.00	22/12/2016
Greytown Butchery	Catering for Trustee Christmas Dinner	\$280.00	22/12/2016
Friends of Cobblestones	Community Grant for carols	250.00	20/12/2016
		<b>\$ 149,757.65</b>	

### PAYMENTS TO BE APPROVED for payment 20th January 2017

Greytown District Trust Lands Trustees

		Amount	Due Date
AlSCO NZ	Cleaning Supplies	\$174.50	20/01/2017
Fairfax Media	Advertising	\$28.53	20/01/2017
Firewatch Wairarapa Tararua Ltd	Fire Alarm test - 124 Main St	\$44.85	20/01/2017
Green Acres Cleaning	Cleaning	\$96.60	20/01/2017
Greytown Fresh Choice	Fresh Choice	\$496.72	20/01/2017
Holmes Construction Group	Construct dividing Wall - 64 Main Street	\$2,880.75	20/01/2017
Kevin Murphy	Reimbursement for breakfast meeting with Andrew Croskery, MTLT	\$52.00	20/01/2017
Property Brokers Compliance Limited	BWOF inspections - 11 Cole St (100% recoverable)	\$153.81	20/01/2017
Re-Leased Software Company Ltd	Re-Leased Software subscription	\$228.85	20/01/2017
Rightway Limited	Professional Services - Accountancy	\$2,332.20	20/01/2017
Technology Solutions	website training	\$84.53	20/01/2017
WIZwireless Ltd	Wifi - Direct Debit - direct debit	\$156.44	20/01/2017
<b>To be paid 20 January 2017</b>		<b>\$ 6,729.78</b>	

**\$ 156,487.43**