

Schedule of payments for approval

Additional Payments made since 21 February 2017

As at 16 March 2017

		Amount	Paid on
Tiny Mighty Power	Power - Direct Debit - Bidwills Pump Station	41.16	17/03/2017
SmartPayroll	Fortnightly wages - Kevin Murphy / Helga Perry + PAYE	5,833.85	16/03/2017
xero	Monthly subscription - Direct Debit	63.25	17/03/2017
WBS	Bulk Repayment	170,000.00	10/3/2017
Genesis Energy	Power - 172 East St	51.66	9/3/2017
Tiny Mighty Power	Power - Direct Debit - 124 Main St	243.91	8/3/2017
Genesis Energy	Power - Shop 2 64 Main St	226.30	7/3/2017
Spark New Zealand Trading Ltd	Telephone - Direct Debit	131.94	6/3/2017
WBS	Mortgage Interest	3,330.13	3/3/2017
SmartPayroll	Fortnightly wages - Kevin Murphy / Helga Perry + PAYE	5,833.85	1/3/2017
Inland Revenue	GST	24,759.20	28/02/2017
City Care Ltd	Mowing - Arbor Place	656.32	27/2/2017
Whanganui District Council	Rates - Direct Debit (100% recoverable)	5,439.00	22/2/2017
Napier City Council	Rates - Direct Debit (100% recoverable)	1,217.54	22/2/2017
		\$ 217,828.11	

PAYMENTS TO BE APPROVED for payment 20th March 2017

Greytown District Trust Lands Trustees

		Amount	Due Date
AlSCO NZ	Cleaning Supplies	33.41	20/03/2017
Ashmans Roofing Services Wanganui Ltd	Repairs - flashings at Napier (100% recoverable)	1,265.00	20/03/2017
Aurecon New Zealand Ltd	Gantry Crane Assessment - Wanganui	5,332.83	20/03/2017
Blackmore Group	Arbor Place - valuation consultancy	402.50	20/03/2017
Blackmore Group	64 Main St - Rental advice	402.50	20/03/2017
Blackmore Group	34 Bedford Ave - rental advice	230.00	20/03/2017
Blackmore Group	Rental assessment for 55-59 East Street (Bowling Club land)	402.50	20/03/2017
Fairfax Media	Advertising - monthly meeting plus grant funding rounds	378.13	20/03/2017
Firewatch Wairarapa Tararua Ltd	BWOF Monthly Checks - City Care (100% recoverable)	300.43	20/03/2017
Gray Bros Contractors Ltd	Arbor Place sign - foundations	2,507.75	20/03/2017
Green Acres Cleaning	Cleaning	128.80	20/03/2017
Greytown Fresh Choice	Fresh Choice	27.77	20/03/2017
Greytown Sports & Leisure Society	Club Bulk Funding	35,000.00	20/03/2017
Loader Construction Engineering Limited	Arbor Place sign posts	2,101.63	20/03/2017
Murphy, Kevin	Reimbursement for credit card purchase - NZS 3916:2013 Standard	209.58	20/03/2017
Pope & Gray Contractors Ltd	Arbor Place - Misc	63.25	20/03/2017
Re-Leased Software Company Ltd	Re-Leased Software subscription	228.85	20/03/2017
Rigg Zschokke	Repairs - 11 Cole St	91.21	20/03/2017
Rightway Limited	Professional Services - Accountancy	2,332.20	20/03/2017
South Wairarapa Computer Services	Computer support	115.00	20/03/2017
Wairarapa Electrical & Appliances Ltd	Stihl Shop - fix bathroom light	283.94	20/03/2017
Water-Mart Wairarapa Ltd	BWOF - Stihl	388.70	20/03/2017
WIZwireless Ltd	Wifi - Direct Debit	156.44	20/03/2017
To be paid 20 March 2017		\$ 52,382.42	

\$ 270,210.53