

Schedule of payments for approval**Additional Payments made since 21 July 2017**

As at 18 August

	Amount	Paid on
Xero	63.25	18/08/2017
SmartPayroll	5,833.85	17/8/2017
Tiny Mighty Power	43.89	17/08/2017
ACC Workplace Cover	1,318.47	17/08/2017
Wreford Hann Photography	1,348.46	14/08/2017
Precision Finishing Ltd	1,667.50	14/08/2017
Aurecon New Zealand Ltd	12,621.14	7/8/2017
Genesis Energy	306.32	7/8/2017
Welsh-Morris Julia	500.00	7/8/2017
WBS	2,389.22	7/8/2017
SmartPayroll	5,833.85	4/8/2017
Tiny Mighty Power	566.27	3/8/2017
Spark New Zealand Trading Ltd	138.48	1/8/2017
Rossiter-Stead, Amy Victoria	400	1/8/2017
Knowles, Maria	500	1/8/2017
Pilbrow, Brianna Grace	500	1/8/2017
Moloney Adam	500	1/8/2017
Brasell Jordan	500	1/8/2017
McCoshim Hugh Thomas	500	1/8/2017
Nunns-Smith Adrienne Mary	500	1/8/2017
Hume-Kinzett, Annalese Selafina	500	1/8/2017
Bowler, Jette Madison	500	1/8/2017
Bolt Rachel	500	1/8/2017
Redfern Joseph Bruce Ronald	500	1/8/2017
Major Ella Jane	500	1/8/2017
Major Josie	500	1/8/2017
Isaacs Rosie	500	1/8/2017
Simpson Thomas	500	1/8/2017
Osborne Brooke Devon-Rayne	500	1/8/2017
Ariell Nicholas James	500	1/8/2017
Nielsen Sophia Margaret	250	1/8/2017
Freeman Cole	500	1/8/2017
Allen Kimberly	500	1/8/2017
Hintz Joel Nikoli	500	1/8/2017
Baker, Simone Taraipine	500	1/8/2017
Skinner Callum	500	1/8/2017
Osborne, Jason Hadley	500	1/8/2017
Simpson Elizabeth Inglis	500	1/8/2017
Bolt Harrison Marc Sutherland	500	1/8/2017
Bain Justin	500	1/8/2017
Young George	500	1/8/2017
Hintz, Felicity Amanda	500	1/8/2017
Schofield, Joshua Samuel	500	1/8/2017
McCoshim Lewis	500	1/8/2017
Yee Courtney	500	1/8/2017
Morison, Emily Helen	500	1/8/2017
Skinner Jacob William	500	1/8/2017
Kendrick, Jacob	500	1/8/2017
Wildman Claudia Rose	500	1/8/2017
WBS	50,000	31/7/2017
SmartPayroll	5,833.85	21/07/2017
	\$ 106,114.55	

PAYMENTS TO BE APPROVED for payment 20th August 2017

Greytown District Trust Lands Trustees

	Amount	Due Date
Alsco NZ	33.40	20/08/2017
Cahoots Cafe	170.00	20/08/2017
City Care Ltd	46.06	20/08/2017
City Care Ltd	105.26	20/08/2017
City Care Ltd	104.32	20/08/2017
Fairfax Media	28.53	20/08/2017
Firewatch Wairarapa Tararua Ltd	44.85	20/08/2017
Green Acres Cleaning	128.80	20/08/2017
Greytown Fresh Choice	103.43	20/08/2017
J J Niven Engineering Ltd	10,484.03	20/08/2017
J J Niven Engineering Ltd	6,221.50	20/08/2017
Murphy Kevin	67.16	20/08/2017
Re-Leased Software Company Ltd	228.85	20/08/2017
Rightway Limited	2,332.20	20/08/2017
South Wairarapa District Council	9,950.49	20/08/2017
The Colonial Trading Company Ltd	36.00	20/08/2017
Warehouse Stationery	257.49	20/08/2017
To be paid 20 August 2017	\$ 30,342.37	
	\$ 136,456.92	