

## Schedule of payments for approval

### Additional Payments made since 21 September 2017

As at 18 October

		Amount	Paid on
Tiny Mighty	Power - Bidwills Pump Station (37.37% recoverable)	39.08	18/10/2017
SmartPayroll	Wages + PAYE - K Murphy & H Perry	5,833.83	12/10/2017
WBS	Mortgage Interest	2076.14	4/10/2017
Tiny Mighty Power	Power - Direct Debit - 124 Main St	498.21	4/10/2017
Spark New Zealand Trading Ltd	Telephone - Direct Debit	167.45	3/10/2017
Genesis	Shop 3,4 - 64 Main Street	44.39	2/10/2017
Kuranui College	Annual Bulk Grant	35,840.00	2/10/2017
Greytown Primary School	Annual Bulk Grant	27,920.00	2/10/2017
Philantropy New Zealand	Workshop - grant making trends	172.50	29/09/2017
Perry Helga	Reimbursement for ADLS Deeds	202.40	29/09/2017
Horizons Regional Council	Rates - Direct Debit (100% recoverable)	1,597.42	29/09/2017
Cook, Freya	Community Grant - September round	200.00	29/09/2017
Greytown Early Years Incorporated	Community Grant - September 2017	4,000.00	29/09/2017
Greytown Community Board	Community Grant - September 2017	750.00	29/09/2017
Greytown Little Theatre Society	Community Grant - September 2017	1,000.00	29/09/2017
Wairarapa Arts festival Trust	Community Grant - September 2017	2,500.00	29/09/2017
New Zealand International Festival of the Arts	Community Grant - September 2017	1,500.00	29/09/2017
Yee Jarrod	Community Grant - Sept 2017	300.00	29/09/2017
Greytown Music Group	Community Grant - Sept 2017	400.00	29/09/2017
Clark Alex	Community Grant - Sept 2017	300.00	29/09/2017
Gray Ella Ruby	Community Grant - Sept 2017	300.00	29/09/2017
Wairarapa Balloon Society Incorporated	Community Grant - Sept 2017	1,000.00	29/09/2017
Kill, Hamish	Community Grant - Sept 2017	300.00	29/09/2017
Carterton Community Food Collaborative Inc	Community Grant - Sept 2016	400.00	29/09/2017
Cobblestones Trust	Community Grant in lieu of rent	14,891.25	28/09/2017
SmartPayroll	Wages + PAYE - K Murphy & H Perry and quarterly honorariums	14,447.60	28/09/2017
		<b>\$ 116,680.27</b>	

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

Greytown District Trust Lands Trustees

		Amount	Due Date
Alsco NZ	Cleaning Supplies	33.40	20/10/2017
Carpet Court	Restocking fee for carpet - job cancelled (64 Main St)	333.54	20/10/2017
City Care	September mowing / weedeating Arbor Place	105.26	20/10/2017
Fairfax Media	September public notices	119.85	20/10/2017
Green Acres Cleaning	Cleaning	128.80	20/10/2017
Greytown Fresh Choice	Misc supplies + stationery	81.75	20/10/2017
Kevin Murphy	Mileage claim for August & September	59.86	20/10/2017
Lamb Peters	AGM - Annual Reports + Education Funding Strategy Documents	547.40	20/10/2017
Property Brokers Compliance Limited	11 Cole St - install fire exit signs (100% recoverable)	65.42	20/10/2017
RDT Pacific	Assistance with tender evaluation	805.00	20/10/2017
Re-Leased Software Company Ltd	Re-Leased Software subscription	228.85	20/10/2017
Rightway Limited	Professional Services - Accountancy	2,390.51	20/10/2017
South Wairarapa Computer Services	Printer Toner	44.95	20/10/2017
Yule, Robb	64 Main Street - section maintenance	190.00	20/10/2017
Wizwireless Ltd	Wifi - Direct Debit	35.00	20/10/2017
<b>To be paid 20 September 2017</b>		<b>\$ 5,169.59</b>	
		<b>\$ 121,849.86</b>	