

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

As at 19 April 2017

		Amount	Paid on
Tiny Mighty Power	Power - Direct Debit - Bidwills Pump Station	40.00	19/04/2017
Xero	Xero - Direct Debit	63.25	18/04/2017
Smartpayroll	Wages + PAYE - K Murphy & H Perry	5,833.84	13/4/2017
WBS	Bulk repayment	130,000.00	7/4/2017
Genesis Energy	Power - 172 East St	50.03	7/4/2017
Tiny Mighty Power	Power - Direct Debit - 124 Main St	241.63	5/4/2017
Genesis Energy	Power - DD - Shop 2 64 Main St	211.61	5/4/2017
WBS	Mortgage Interest	3,123.11	4/4/2017
Spark New Zealand Trading Ltd	Telephone - Direct Debit	136.23	3/4/2017
Greytown Sports & Leisure Society	Salary Grant	10,000.00	3/4/2017
Cobblestones Trust	Community Grant in lieu of rent	14,891.25	3/4/2017
Wilson Derek	Reimburse - Arbor Place signage	644.90	31/03/2017
Whanau Manaaki Kindergartens	Morisons Bush Grant	624.53	31/03/2017
Kuranui College	Morisons Bush Grant	624.54	31/03/2017
Greytown Primary School	Morisons Bush Grant	624.54	31/03/2017
SmartPayroll	Honorariums	8,614.00	29/03/2017
x40 recipients	Education Grant 2017 - payment 1	20,000.00	31/03/2017
Greytown Early Years Incorporated	Community Grant - Sept 2016 (pledge paid out)	4,000.00	31/03/2017
Wilson, Andy	Community Grant - March 2017	900.00	31/03/2017
Greytown Early Years Incorporated	Community Grant - March 2017	5,000.00	31/03/2017
Greytown Trails Trust	Community Grant - March 2017	10,000.00	31/03/2017
Parkinsonism Society Wairarapa Division Inc	Community Grant - March 2017	1,400.00	31/03/2017
Turton Danielle	Community Grant - March 2017	500.00	31/03/2017
SmartPayroll	Wages/PAYE - K Murphy & H Perry	5,833.85	29/03/2017
Perry Helga	Reimbursement for Dropbox Annual Charge	166.29	31/03/2017
Marks Signs	50% Deposit - Arbor Place signage	1,385.75	24/03/2017
		\$ 224,909.35	

PAYMENTS TO BE APPROVED for payment 20th April 2017

Greytown District Trust Lands Trustees

		Amount	Due Date
AlSCO NZ	Cleaning Supplies	33.38	20/04/2017
Ashmans Roofing Services Wanganui Ltd	Roof repairs - 34 Bedford Ave, Wanganui	1,028.96	20/04/2017
Ashmans Roofing Services Wanganui Ltd	Ceiling repairs - Wanganui	4,237.75	20/04/2017
City Care Ltd	Mowing - Arbor Place farm paddocks	561.75	20/04/2017
Fairfax Media	Advertising	203.33	20/04/2017
Green Acres Cleaning	Cleaning	128.80	20/04/2017
Greytown Fresh Choice	Fresh Choice	50.76	20/04/2017
Marks Signs	Final - Arbor Place signage	1,385.75	20/04/2017
Pope & Gray Contractors Ltd	Arbor Place - expose sewer and water	7,605.99	20/04/2017
Property Brokers Compliance Limited	BWOF inspections - 11 Cole St (100% recoverable)	153.81	20/04/2017
Re-Leased Software Company Ltd	Re-Leased Software subscription	228.85	20/04/2017
Rightway Limited	Professional Services - Accountancy	2,332.20	20/04/2017
Technology Solutions	Web Hosting Annual Fee	207.00	20/04/2017
Technology Solutions	Techn - fix admin laptop issues / meeting room AV/TV need:	197.23	20/04/2017
Wairarapa Singers	Community Grant - March 2017	300.00	20/04/2017
Warehouse Stationery	Office Stationery Supplies	73.96	20/04/2017
WIZwireless Ltd	Wifi - Direct Debit	156.44	20/04/2017
South Wairarapa District Council	Community Grant - Greytown Kids' Pool Access Programme	85.00	20/04/2017
South Wairarapa District Council	Share of Election Expenses for 2016	5,624.98	20/04/2017
Property Wash Wairarapa	Wash down of Bodyworks building + spider spray	575.00	20/04/2017
J R Painting	Prep & paint walls / ceiling - Unit 2, 64 Main St	4,015.49	20/04/2017
To be paid 20 April 2017		\$ 29,186.43	

\$ 254,095.78