

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

As at 19 September

		<b>Amount</b>	<b>Paid on</b>
Tiiny Mighty	Pump Station power (37.57% recoverable)	41.16	19/09/2017
Xero	Monthly Subscription	63.25	18/09/2017
SmartPayroll	Wages + PAYE - K Murphy & H Perry	5,833.85	15/09/2017
Spark New Zealand Trading Ltd	Telephone - Direct Debit	148.63	1/9/2017
Tiny Mighty Power	Power - Direct Debit - 124 Main St	568.23	5/9/2017
Genesis Energy	Power - DD - Shop 3,4 64 Main St	151.33	5/9/2017
WIZwireless Ltd	Wifi - Direct Debit - August	35.00	22/08/2017
Carterton District Council	Rates - Direct Debit (100% recoverable)	1,644.00	21/08/2017
Charities Commission	Annual Fee - paid internet banking	51.11	21/08/2017
Napier City Council	Rates - Direct Debit (100% recoverable)	1,273.81	23/08/2017
Greytown Plumbing & Electrical Ltd	R&M - 1 Kuratawhiti St	228.79	28/08/2017
South Wairarapa Computer Services	Computer - toner	44.95	28/08/2017
Whanganui District Council	Rates - Direct Debit (100% recoverable)	5,378.00	30/08/2017
SmartPayroll	Wages + PAYE - K Murphy & H Perry	5,833.85	31/08/2017
WBS	Mortgage Interest	2,138.33	4/9/2017
Inland Revenue	GST 31/07/2017	15,178.82	28/08/2017
		<b>\$ 38,613.11</b>	

**PAYMENTS TO BE APPROVED for payment 20th September 2017**

Greytown District Trust Lands Trustees

		<b>Amount</b>	<b>Due Date</b>
AlSCO NZ	Cleaning Supplies	176.57	20/09/2017
Bureau Veritas (New Zealand) Ltd	34 Bedford Ave - Crane	2,093.00	20/09/2017
Fairfax Media	Advertising	552.93	20/09/2017
Firewatch Wairarapa Tararua Ltd	BWOF Monthly Checks - City Care (100% recoverable)	300.43	20/09/2017
Green Acres Cleaning	Cleaning	161.00	20/09/2017
Greytown Fresh Choice	Fresh Choice	49.02	20/09/2017
King and Henry	11 Cole St - door lock changes	219.68	20/09/2017
Knox Quantity Surveying Ltd	124 Main St - seismic pricing options	1,725.00	20/09/2017
Pope & Gray Contractors Ltd	Bodyworks - wheel stop	173.94	20/09/2017
Property Brokers Compliance Limited	BWOF inspections - 11 Cole St (100% recoverable)	159.95	20/09/2017
Re-Leased Software Company Ltd	Re-Leased Software subscription	228.85	20/09/2017
Rightway Limited	Professional Services - Accountancy	2,390.51	20/09/2017
Wairarapa Electrical & Appliances Ltd	City Care - heatpump	2,860.56	20/09/2017
Warehouse Stationery	Office Stationery Supplies	34.99	20/09/2017
Water-Mart Wairarapa Ltd	BWOF - Bodyworks (100% recoverable)	236.04	20/09/2017
WIZwireless Ltd	Wifi - Direct Debit	35	20/09/2017
		<b>\$ 11,397.47</b>	

**\$ 50,010.58****Additional Payments for approval - 2 October**

		<b>Amount</b>	<b>Due Date</b>
Greytown Primary School	Annual Bulk Funding - \$80 x 349	27,920.00	2/10/2017
Kuranui College	Annual Bulk Funding - \$80 x 448	35,840.00	2/10/2017
		<b>63,760.00</b>	