

Schedule of payments for approval

Additional Payments made since 21 May 2017

As at 12 June 2017

| | | Amount | Paid on |
|------------------------------------|---|---------------------|------------|
| Tiny Mighty Power | Power - Direct Debit - Bidwills Pump Station (37.12% recoverable) | 40.26 | 19/06/2017 |
| Xero | Xero - Direct Debit | 63.25 | 18/06/2017 |
| SmartPayroll | Wages + PAYE - K Murphy & H Perry | 5,833.84 | 8/6/2017 |
| Genesis Energy | Power - 172 East St - Direct Debit | 67.18 | 7/6/2017 |
| Genesis Energy | Power - DD - Shop 3,4 64 Main St | 103.69 | 6/6/2017 |
| WBS | Mortgage Interest | 2,389.23 | 6/6/2017 |
| Murphy Kevin | Reimbursement - mileage | 35.52 | 6/6/2017 |
| Genesis Energy | Power - DD - Shop 2 64 Main St | 35.82 | 5/6/2017 |
| Tiny Mighty Power | Power - Direct Debit - 124 Main St | 356.73 | 5/6/2017 |
| Northco Insurance Brokers | Insurance (\$41,836 recoverable) - <i>SEE NOTE 1 below</i> | 49,857.20 | 1/6/2017 |
| Spark New Zealand Trading Ltd | Telephone - Direct Debit | 135.70 | 1/6/2017 |
| Whanganui District Council | Rates - Direct Debit (100% recoverable) | 5,437.35 | 31/05/2017 |
| H M Electrical | R&M - Bodyworks electrical socket | 101.78 | 30/05/2017 |
| Yule, Robb | R&M - 64 Main St area | 792.50 | 31/05/2017 |
| Greytown Plumbing & Electrical Ltd | R&M - 124 Main St, hot water | 89.13 | 30/05/2017 |
| Yee Courtney | Tertiary Grant - special late entry | 500.00 | 25/05/2017 |
| Bowler William | Community Grant - May | 200.00 | 25/05/2017 |
| Saunders Sarah | Community Grant - May | 200.00 | 25/05/2017 |
| SmartPayroll | Wages + PAYE - K Murphy & H Perry | 5,833.85 | 25/05/2017 |
| Napier City Council | Rates - Direct Debit (100% recoverable) | 1,217.53 | 24/05/2017 |
| WIZwireless Ltd | Wifi - Direct Debit | 156.44 | 20/05/2017 |
| South Wairarapa District Council | Rates Direct Debit (\$6,534.50 recoverable) | 9,790.99 | 22/05/2017 |
| Carterton District Council | Rates - Direct Debit (100% recoverable) | 1,566.90 | 22/05/2017 |
| | | \$ 84,804.89 | |

NOTE 1: listed in payables for 20th May but payment delayed until 1 June due to cashflow reasons.

PAYMENTS TO BE APPROVED for payment 20th June 2017

Greytown District Trust Lands Trustees

| | | Amount | Due Date |
|--|--|---------------------|------------|
| AlSCO NZ | Cleaning Supplies | 33.40 | 20/06/2017 |
| Blackmore Group | Property inspection - Napier opportunity | 575.00 | 20/06/2017 |
| City Care Ltd | Weeding - 124 Main St | 77.34 | 20/06/2017 |
| City Care Ltd | Mowing - Arbor Place | 69.09 | 20/06/2017 |
| Fairfax Media | Advertising | 28.53 | 20/06/2017 |
| Firewatch Wairarapa Tararua Ltd | BWOF Monthly Checks - City Care (100% recoverable) | 300.43 | 20/06/2017 |
| Firewatch Wairarapa Tararua Ltd | BWOF - 124 Main St | 465.00 | 20/06/2017 |
| Green Acres Cleaning | Cleaning | 161.00 | 20/06/2017 |
| Greytown Fresh Choice | Fresh Choice | 65.54 | 20/06/2017 |
| H M Electrical | Replace outside security lights at 124 Main St | 195.50 | 20/06/2017 |
| LID Architecture Ltd | Lamb Peters Print Tender Process | 2,087.14 | 20/06/2017 |
| Moore Stephens Markhams Wairarapa Audit | Audit Fees | 5,520.00 | 20/06/2017 |
| Property Brokers Compliance Limited | BWOF inspections - 11 Cole St (100% recoverable) | 153.81 | 20/06/2017 |
| Re-Leased Software Company Ltd | Re-Leased Software subscription | 228.85 | 20/06/2017 |
| Rightway Limited | Professional Services - Accountancy | 2,332.20 | 20/06/2017 |
| Technology Solutions | Webcam / speaker system | 564.65 | 20/06/2017 |
| Wairarapa Maths Assn | Grant | 500.00 | 20/06/2017 |
| Warehouse Stationery | Office Stationery Supplies | 44.41 | 20/06/2017 |
| Water-Mart Wairarapa Ltd | Boiler Element (surge protector) - Bodyworks | 15.50 | 20/06/2017 |
| Wellington Gliding Club Inc (Greytown Soaring) | Community Grant - March 2017 | 3,500.00 | 20/06/2017 |
| WIZwireless Ltd | Wifi - Direct Debit | 156.44 | 20/06/2017 |
| | | \$ 17,073.83 | |

To be paid 20 June 2017

\$ 101,878.72