

Schedule of payments for approval

Additional Payments made since 21 April 2017

As at 15 May 2017

		Amount	Paid on
Xero	Xero - Direct Debit	63.25	18/5/2017
Tiny Mighty Power	Power - Direct Debit - Bidwills Pump Station	42.36	17/5/2017
ABK (2010) Limited	Downer Wanganui - Aircon system	14,090.59	15/5/2017
Genesis Energy	Power - Direct Debit - 172 East Stret	81.64	11/5/2017
Smartpayroll	Wages + PAYE - K Murphy & H Perry	5,833.84	11/5/2017
Inland Revenue	GST return - Feb / Mar 2017	35,503.01	7/5/2017
Genesis Energy	Power - DD - Shop 2 64 Main St	158.41	8/5/2017
Tiny Mighty Power	Power - Direct Debit - 124 Main St	291.73	4/5/2017
WBS	Mortgage Interest	2,329.56	4/5/2017
Spark New Zealand Trading Ltd	Telephone - Direct Debit	134.25	3/5/2017
The Greytown Handyman	R&M - 64 Main downpipe / drain	644.00	1/5/2017
South Wairarapa Computer Services	Computer - toner	44.95	1/5/2017
Cartmell, Georgia	Community Grant - March 2017	550.00	1/5/2017
Carpet Court	Carpet - 64 Main St, Unit 2	5,721.83	1/5/2017
Blackmore Group	Annual Asset Valuations	6,181.25	1/5/2017
Wairarapa Electrical & Appliances Ltd	64 Main St - Unit 2, Air con system	6,226.45	1/5/2017
Wairarapa Fern & Thistle Pipe Band	Pipe Band Grant	2,015.00	1/5/2017
SmartPayroll	Wages + PAYE - K Murphy & H Perry	5,833.84	27/4/2017
		\$ 85,745.96	

PAYMENTS TO BE APPROVED for payment 20th May 2017

Greytown District Trust Lands Trustees

		Amount	Due Date
AlSCO NZ	Cleaning Supplies	176.57	20/05/2017
Ashmans Roofing Services Wanganui Ltd	Roller door / roof repairs - Wanganui	1,833.98	20/05/2017
Ashmans Roofing Services Wanganui Ltd	New Roller door - Wanganui	4,782.85	20/05/2017
Aurecon New Zealand Ltd	Seismic Report - 2 Arbor Place / 124 Main St	10,008.06	20/05/2017
City Care Ltd	Plants for Garden - 124 Main St	90.29	20/05/2017
City Care Ltd	Mowing - Arbor Place beside TOP	46.06	20/05/2017
Fairfax Media	Advertising	28.53	20/05/2017
Green Acres Cleaning	Cleaning	193.20	20/05/2017
Greytown Fresh Choice	Fresh Choice	25.73	20/05/2017
Murphy Kevin	Reimbursement - Mileage for April	139.68	20/05/2017
Northco Insurance Brokers	Insurance (\$41,836 recoverable)	49,857.20	20/05/2017
Perry Helga	Reimbursement for Window Tint for Shop 2, 64 Main St	18.50	20/05/2017
Property Brokers Wairarapa Limited	Marketing - 34-42 High St, Carterton	1,502.95	20/05/2017
Re-Leased Software Company Ltd	Re-Leased Software subscription	228.85	20/05/2017
Rightway Limited	Professional Services - Accountancy	2,332.20	20/05/2017
Securatel	64 Main St - Shop 3,4 - updating alarm code / instructions	80.50	20/05/2017
Wairarapa Electrical & Appliances Ltd	64 Main St - Shop 3,4 Lighting	956.46	20/05/2017
Warehouse Stationery	Office Stationery Supplies	32.79	20/05/2017
Water-Mart Wairarapa Ltd	Boiler Element - Bodyworks	629.34	20/05/2017
WIZwireless Ltd	Wifi - Direct Debit	156.44	20/05/2017

To be paid 20 May 2017

\$ 73,120.18

\$ 158,866.14