

Schedule of payments for approval

Additional Payments made since 21 November 2017

As at 15 December 2017

		Amount	Paid on
Xero	Xero - Direct Debit	63.25	18/12/2017
Stihl Shop Masterton, Hire Shop, Heat Shop	Keys cut - 64 Main St	20.00	8/12/2017
Freeparking	Annual Fee - Domain Name	44.85	8/12/2017
SmartPayroll	Wages + PAYE - K Murphy & H Perry	5,833.85	7/12/2017
Tiny Mighty Power	Power - Direct Debit - 124 Main St	269.85	6/12/2017
Genesis Energy	Power - DD - Shop 3,4 64 Main St	47.15	5/12/2017
Spark New Zealand Trading Ltd	Telephone - Direct Debit	133.91	4/12/2017
WBS	Mortgage Interest	1,035.70	4/12/2017
Whanganui District Council	Rates - Direct Debit (100% recoverable)	5,378.00	29/11/2017
SmartPayroll	Wages + PAYE - K Murphy & H Perry	5,833.85	23/11/2017
Napier City Council	Rates - Direct Debit	1,273.81	22/11/2017
Turton, Connor	Community Grant	500.00	22/11/2017
Tiny Mighty Power	Bidwills Cutting Power (37.57% recoverable)	42.64	21/11/2017
		\$ 20,476.86	

PAYMENTS TO BE APPROVED for payment 20th December 2017

Greytown District Trust Lands Trustees

		Amount	Due Date
AlSCO NZ	Cleaning Supplies	176.57	20/12/2017
City Care Ltd	November Mowing - Arbor Place	210.52	20/12/2017
Fairfax Media	Advertising	28.53	20/12/2017
Firewatch Wairarapa Taranua Ltd	BWOF Monthly Checks - City Care (100% recoverable)	300.43	20/12/2017
Fresh Choice	November account	64.78	20/12/2017
Green Acres Cleaning	Cleaning	161.00	20/12/2017
Greytown Plumbing & Electrical	Repair leaking wc at Shop 2, 64 Main St	289.23	20/12/2017
J R Painting	Interior and Exterior painting - Shop 3,4 64 Main St	6,290.00	20/12/2017
Murphy Kevin	Reimbursement - mileage Aug & Sept	141.95	20/12/2017
Property Brokers Compliance Limited	BWOF inspections - 11 Cole St (100% recoverable)	159.95	20/12/2017
Re-Leased Software Company Ltd	Re-Leased Software subscription	228.85	20/12/2017
Rightway Limited	Professional Services - Accountancy	2,390.51	20/12/2017
South Wairarapa Computer Services	Computer - drum	54.95	20/12/2017
Tiny Mighty Power	Power - Direct Debit - Bidwills Pump Station	39.66	19/12/2017
Wairarapa REAP (Yete)	Education Grant - YETE	10,000.00	20/12/2017
Wairarapa Electrical & Appliances (2017) Ltd	x2 Heat Pumps for Shop 3,4 at 64 Main Street	16,028.46	20/12/2017
Warehouse Stationery	Office Stationery Supplies	50.96	20/12/2017
WIZwireless Ltd	Wifi - Direct Debit	35.00	20/12/2017
Ziggy Masterton Glass Co LTD	Skylight Repair (Ropes) - 124 Main St	74.75	20/12/2017

To be paid 20 November 2017

\$ 36,726.10

\$ 57,202.96