

Schedule of payments for approval**Additional Payments made since 21 January 2018****As at 18 February 2018**

		Amount	Paid on
Tiny Mighty Power	Power - Bidwills Cutting pump station (37.57% recoverable)	39.05	19/2/18
Xero	Monthly subscription	63.25	18/2/2018
SmartPayroll	Wages + PAYE - K Murphy & H Perry	5,833.84	15/2/2018 NEW
Green Acres Cleaning	Cleaning inside 64 Main Street prior to tenant move in	177.10	12/2/2018
Genesis Energy	64 Main St, shops 3&4 power - Direct Debit	99.97	8/2/2018 NEW
Murphy Kevin	Reimbursement - mileage Dec & Jan 18	67.16	7/2/2018
Yule, Robb	Maintenance - 64 Main St area	155.00	7/2/2018
Stihl Shop Masterton, Hire Shop, Heat Shop	Keys cut - 64 Main St	30.00	7/2/2018
South Wairarapa Computer Services	Alogic HDMI 2m cable	15.00	7/2/2018
WBS	Mortgage Interest	745.39	5/2/2018
Tiny Mighty Power	Power - Direct Debit - 124 Main St	169.33	5/2/2018
Spark New Zealand Trading Ltd	Telephone - Direct Debit	129.54	1/2/2018
SmartPayroll	Wages + PAYE - K Murphy & H Perry	5,698.84	1/2/2018
Hawkes Bay Regional Council	Rates - Direct Debit (100% recoverable)	642.95	31/01/2018
Water-Mart Wairarapa 2017 Ltd	WEAL - leaking guttering	341.39	31/01/2018
Greytown Plumbing & Electrical Ltd	R&M - 64 Main St	67.86	31/01/2018
J R Painting	Painting - Shop 3,4 at 64 Main St	861.88	31/01/2018
Ray Thompson Contracts	64 Main St - office fitout	3,247.65	31/01/2018
Bashford Construction	64 Main St - office fitout	9,033.25	31/01/2018
J T Plastering	64 Main St - office fitout	1,840.00	31/01/2018
Lewis, Graeme David	64 Main St - new office (labour)	1,345.50	31/01/2018
The Glass Guy SW	64 Main St - Glass for office	4,969.82	31/01/2018
Cuckoo Greytown	Trustee - general meeting expense	73.50	25/01/2018
Tiny Mighty Power	Power - Direct Debit - Bidwills Pump Station	42.96	22/01/2018
		\$ 35,690.23	

PAYMENTS TO BE APPROVED for payment 20th February 2018**Greytown District Trust Lands Trustees**

		Amount	Due Date
Affordable Sheds 2014 Ltd	Hidden Beds - roller door repairs	170.20	20/02/2018 NEW
Alsco NZ	Cleaning Supplies	35.08	20/02/2018
Blackmore Group	CPI Rent Review - 68 Niven St, Napier	540.50	20/02/2018
Carterton District Council	Rates - Direct Debit (\$763.70 recoverable)	1,644.10	20/02/2018
Green Acres Cleaning	Cleaning	128.80	20/02/2018
Greytown Fresh Choice	Fresh Choice	26.11	20/02/2018
Re-Leased Software Company Ltd	Re-Leased Software subscription	228.85	20/02/2018
Rightway Limited	Professional Services - Accountancy	2,390.51	20/02/2018
South Wairarapa District Council	Rates Direct Debit (\$7,537.34 recoverable)	9,950.53	20/02/2018
Stevensons Doors Ltd	Bodyworks - roller door repairs	353.05	20/02/2018 NEW
Stuff Limited	Advertising	325.31	20/02/2018
Technology Solutions	New website support	626.18	20/02/2018 NEW
Warehouse Stationery	Office Stationery Supplies	173.99	20/02/2018
WIZwireless Ltd	Wifi - Direct Debit	35.00	20/02/2018
WEAL (2017) Limited	Electrical and Lighting - 64 Main St	1,112.83	20/02/2018 NEW
To be paid 20 February 2018		\$ 17,741.04	
		\$ 53,431.27	