

## Schedule of payments for approval

### Additional Payments made since 21 February 2018

As at 19 March 2018

|                                  |  | Amount              | Paid on    |
|----------------------------------|--|---------------------|------------|
| SmartPayroll                     | Wages + PAYE - K Murphy & H Perry                          | \$5,833.85          | 15/03/2018 |
| Tiny Mighty Power                | Power - Bidwills Cutting pump station (37.57% recoverable) | \$37.28             | 19/03/2018 |
| Xero                             | Monthly subscription                                       | \$63.25             | 18/03/2018 |
| Tiny Mighty Power                | Power - Direct Debit - 124 Main St                         | \$281.38            | 7/3/2018   |
| Spark New Zealand Trading Ltd    | Telephone - Direct Debit                                   | \$133.43            | 6/3/2018   |
| Guthrie Bowron                   | Paint for 64 Main St, Greytown                             | \$89.99             | 5/3/2018   |
| Kuranui College                  | Community Grant - Sept 2017                                | \$850.00            | 5/3/2018   |
| SmartPayroll                     | Wages + PAYE - K Murphy & H Perry                          | \$5,833.85          | 1/3/2018   |
| WBS                              | Mortgage Interest  | \$503.38            | 1/3/2018   |
| Whanganui District Council       | Rates - Direct Debit                                       | \$5,378.00          | 28/02/2018 |
| Inland Revenue                   | GST Return - Dec to Jan 2018                               | \$20,317.33         | 28/02/2018 |
| Napier City Council              | Rates - Direct Debit                                       | \$1,273.81          | 21/02/2018 |
| Genesis Energy                   | Power - DD - Shop 3,4 64 Main St                           | \$59.33             | 21/02/2018 |
| New Zealand Red Cross            | Community Grant  | \$1,030.00          | 21/02/2018 |
| Jaynes Kitchen                   | February Board meeting catering                            | \$70.00             | 20/02/2018 |
| South Wairarapa District Council | Resource Consents Application - Arbor Place                | \$1,200.00          | 20/02/2018 |
| Greytown Sport & Leisure Society | Salary Grant - payment 1 of 4                              | \$11,250.00         | 20/02/2018 |
|                                  |  | <b>\$ 54,204.88</b> |            |

### PAYMENTS TO BE APPROVED for payment 20th March 2018

Greytown District Trust Lands Trustees

|  |  | Amount             | Due Date   |
|--|--|--------------------|------------|
| Adamson Shaw                                   | Arbor Place - development options                              | \$2,731.25         | 20/03/2018 |
| Alsco NZ                                       | Cleaning Supplies  | \$35.08            | 20/03/2018 |
| Ashmans Roofing Services Wanganui Ltd          | R&M - Napier   | \$304.52           | 20/03/2018 |
| Blackmore Group                                | Property inspection - Cobblestones / review potential purchase | \$805.00           | 20/03/2018 |
| Carter Society, Carter Court                   | Community Grant - March 2017 (was a pledge)                    | \$2,500.00         | 20/03/2018 |
| Firewatch Wairarapa Tararua Ltd                | BWOF Monthly Checks - City Care (100% recoverable)             | \$307.33           | 20/03/2018 |
| Green Acres Cleaning                           | Cleaning   | \$128.80           | 20/03/2018 |
| Greytown Fresh Choice                          | Fresh Choice   | \$14.96            | 20/03/2018 |
| Murphy Kevin                                   | Reimbursement - mileage Dec & Jan 18                           | \$198.44           | 20/03/2018 |
| Precise Consulting & Laboratory Ltd            | Asbestos Report - Whanganui                                    | \$3,515.67         | 20/03/2018 |
| Precise Consulting & Laboratory Ltd            | Asbestos Report - 64 Main Street                               | \$1,897.51         | 20/03/2018 |
| Precise Consulting & Laboratory Ltd            | Asbestos Report - 38-42 High St                                | \$1,621.50         | 20/03/2018 |
| Precise Consulting & Laboratory Ltd            | Asbestos Report - 34-36 High St Carterton                      | \$1,539.56         | 20/03/2018 |
| Precise Consulting & Laboratory Ltd            | Asbestos Report - 124 Main St                                  | \$2,624.88         | 20/03/2018 |
| Precise Consulting & Laboratory Ltd            | Asbestos Report - 11 Cole Street                               | \$2,154.81         | 20/03/2018 |
| Property Brokers Compliance Limited            | BWOF inspections - 11 Cole St (100% recoverable)               | \$159.95           | 20/03/2018 |
| Re-Leased Software Company Ltd                 | Re-Leased Software subscription                                | \$228.85           | 20/03/2018 |
| Rightway Limited                               | Professional Services - Accountancy                            | \$2,390.51         | 20/03/2018 |
| South Wairarapa Computer Services              | Computer - toner   | \$44.95            | 20/03/2018 |
| Stuff Limited                                  | Advertising - monthly mtg plus education/community grants      | \$325.31           | 20/03/2018 |
| Technology Solutions                           | website support  | \$284.63           | 20/03/2018 |
| Wairarapa Electrical and Appliances (2017) Lir | 64 Main St - Shop 3,4, Electrical                              | \$561.55           | 20/03/2018 |
| Warehouse Stationery                           | Office Stationery Supplies                                     | \$41.78            | 20/03/2018 |
| Water-Mart Wairarapa 2017 Ltd                  | WEAL - leaking guttering                                       | \$234.89           | 20/03/2018 |
| Water-Mart Wairarapa 2017 Ltd                  | BWOF - Stihl (100% recoverable)                                | \$62.10            | 20/03/2018 |
| Water-Mart Wairarapa 2017 Ltd                  | BWOF - City Care (100% recoverable)                            | \$214.48           | 20/03/2018 |
| WIZwireless Ltd                                | Wifi - Direct Debit  | \$35.00            | 20/03/2018 |
| Yule, Robb                                     | Maintenance - 64 & 124 Main Street                             | \$314.00           | 20/03/2018 |
|  |  | <b>\$25,277.31</b> |            |

To be paid 20 March 2018

**\$79,482.19**