

Schedule of payments for approval**Additional Payments made since 21 August 2018**

As at 19 September 2018

		Amount	Paid on	
Tiny Mighty Power	Power - Direct Debit - Bidwills Pump Station (100% recoverable)	48.60	19/09/2018	
Xero	Monthly subscription	62.35	18/09/2018	
South Wairarapa District Council	Rates - 170 East St (final) (100% recoverable)	731.78	14/09/2018	NOTE
SmartPayroll	Wages - K Murphy & H Perry	6,115.38	13/09/2018	
South Wairarapa Computer Services	Computer - toner	89.90	6/09/2018	
Wairarapa Electrical and Appliances (2017) Lir	124 Main St - Heatpump Unit	3,215.88	6/09/2018	
Tiny Mighty Power	Power - Direct Debit - 124 Main St	449.01	5/09/2016	
Spark New Zealand Trading Ltd	Telephone - Direct Debit	140.07	3/09/2018	
SmartPayroll	Wages - K Murphy & H Perry	6,115.38	30/08/2018	
Whanganui District Council	Rates - Direct Debit	5,358.63	29/08/2018	
Inland Revenue	GST	18,270.12	27/08/2018	
Napier City Council	Rates - Direct Debit	1,411.65	22/08/2018	
		\$ 42,008.75		

PAYMENTS TO BE APPROVED for payment 20th September 2018

Greytown District Trust Lands Trustees

		Amount	Due Date	
Adamson Shaw	Arbor Place - subdivision	2,702.50	20/09/2018	
AlSCO NZ	Cleaning Supplies	35.08	20/09/2018	
Ashmans Roofing Services Wanganui Ltd	Napier - install bollards	6,291.65	20/09/2018	
Carpet Court	Entrance Mat - Farmlands Greytown	298.40	20/09/2018	
City Care Ltd	August Mowing - Arbor Place	67.82	20/09/2018	
City Care Ltd	Arbor Place Boundary Planting	8,614.24	20/09/2018	
Firewatch Wairarapa Tararua Ltd	BWOF Monthly Checks - City Care (100% recoverable)	307.33	20/09/2018	
Green Acres Cleaning	Cleaning	161.00	20/09/2018	
Greytown Fresh Choice	Fresh Choice	76.28	20/09/2018	
Lamb-Peters Print	AGM report / chairmans report 2018	354.20	20/09/2018	
Poltech Power Works Ltd	Arbor Place - street lighting	4,485.00	20/09/2018	
Property Brokers Compliance Limited	BWOF inspections - 11 Cole St (100% recoverable)	159.95	20/09/2018	
Re-Leased Software Company Ltd	Re-Leased Software subscription	228.85	20/09/2018	
Rightway Limited	Professional Services - Accountancy	2,390.51	20/09/2018	
South Wairarapa District Council	TOP - Water Adjustment (100% recoverable)	386.40	20/09/2018	
South Wairarapa District Council	170 East St rates - 10% late penalty (non recoverable)	73.10	20/09/2018	NEW
Wairarapa Times Age	Advertising - AGM plus 2018 Community Funding	423.20	20/09/2018	
Water-Mart Wairarapa 2017 Ltd	BWOF - Bodyworks (100% recoverable)	257.60	20/09/2018	
WCM Legal	legal expenses re annual audit 2018	471.50	20/09/2018	
WIZwireless Ltd	Wifi - Direct Debit	35.00	20/09/2018	
To be paid 20 September 2018		\$27,819.61		
		\$69,828.36		

NOTE

SWDC did not take this out automatically with the rest of the rates instalments on the 20th of last month. As property sold they had taken off direct debit list. Has been oncharged to tenant already and paid by tenant.

REFUNDS RECEIVED

Northco Insurance Brokers	40 High Street - insurance CREDIT	(2,484.71)	28/08/2018
Northco Insurance Brokers	34-36 High St - Insurance CREDIT	(1,512.89)	28/08/2018
Northco Insurance Brokers	170 East St - Insurance CREDIT	(1,309.78)	28/08/2018