

**Schedule of payments for approval****Additional Payments made since 21 November 2018****As at 18 December 2018**

		<b>Amount</b>	<b>Paid on</b>
Mercury	Power - Direct Debit - Bidwills Pump Station (37.57% recoverable)	41.47	18-Dec-18
Xero	Xero - Direct Debit	69.00	18-Dec-18
Greytown Volunteer Fire Brigade	Community Grant - support vehicle	12,250.00	17-Dec-18 New
JAE Services Wairarapa	Steam clean 124 Main St carpets	105.00	30-Nov-18
H M Electrical	64B Main Street - repair lights	258.87	5-Dec-18
H M Electrical	124 Main St - replace lighting plus switches	1,416.49	5-Dec-18
Blackmore Group	Insurance Valuations Nov 2018 (87.42% recoverable)	5,290.00	7-Dec-18
Kuranui College	Education Bulk Funding	33,600.00	7-Dec-18
Whanau Manaaki Kindergartens (Greytown)	Education Bulk Funding	7,417.50	7-Dec-18
Greytown Primary School	Education Bulk Funding	32,400.00	7-Dec-18
Greytown Early Years Incorporated	Education Bulk Funding	8,182.50	7-Dec-18
SmartPayroll	Wages - K Murphy & H Perry	6,115.39	6-Dec-18
Murphy Kevin	Reimbursement - mileage / expenses	279.26	5-Dec-18
South Wairarapa Computer Services	MS Project Standard 2013 (for Kevin's PC)	589.95	5-Dec-18
South Wairarapa District Council	Arbor Place - Resource Consents	102,611.33	5-Dec-18
Spark New Zealand Trading Ltd	Telephone - Direct Debit	174.93	4-Dec-18
Mercury	Power - Direct Debit - 124 Main St	251.56	4-Dec-18
Whanganui District Council	Rates - Direct Debit (100% recoverable)	5,359.36	28-Nov-18
Carpet Court	extra Carpet Tiles - 124 Main St	336.89	28-Nov-18
Elite Sports Development Limited	Community Grant - Oscar Whibley-Smith (Baseball)	250.00	28-Nov-18
SmartPayroll	Wages - K Murphy & H Perry	6,115.39	22-Nov-18
Napier City Council	Rates - Direct Debit (100% recoverable)	1,411.65	21-Nov-18
Genesis	Final read - 64B Main St	46.19	19-Nov-18
Greytown Fish Supply	Board meeting expense - 15 November	42.00	16-Nov-18
		<b>\$ 224,614.73</b>	

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

		<b>Amount</b>	<b>Due Date</b>
AlSCO NZ	Cleaning Supplies	35.08	20-Dec-18
Blackmore Group	Advice re proposed Spark network lease on 172 East St	402.50	20-Dec-18 New
City Care Ltd	November mowing - Arbor Place	213.04	20-Dec-18
Firewatch Wairarapa Tararua Ltd	BWOF Monthly Checks - City Care (100% recoverable)	307.33	20-Dec-18
Green Acres Cleaning	Cleaning	128.80	20-Dec-18
Greytown Fresh Choice	Fresh Choice	54.04	20-Dec-18
Greytown Plumbing & Electrical Ltd	R&M new hot water cylinder at 64 Main St	1,399.09	20-Dec-18 New
Lamb Peters Print	Business Cards - Kevin Murphy	98.90	20-Dec-18 New
Laughing Owl Fudge (photography)	Photo - Trust Website	25.00	20-Dec-18
Pope & Gray Contractors Ltd	Arbor place clean up	2,380.50	20-Dec-18
Property Brokers Compliance Limited	BWOF inspections - 11 Cole St (100% recoverable)	159.95	20-Dec-18
Re-Leased Software Company Ltd	Re-Leased Software subscription	228.85	20-Dec-18
Rightway Limited	Professional Services - Accountancy	2,390.51	20-Dec-18
Technology Solutions	website support	170.78	20-Dec-18
Technology Solutions	Domain name reg and annual renewal	46.00	20-Dec-18
Warehouse Stationery	Stationery	5.00	20-Dec-18
Warehouse Stationery	Stationery	53.99	20-Dec-18
Warehouse Stationery	Stationery	96.78	20-Dec-18
WIZwireless Ltd	Wifi - Direct Debit	35.00	20-Dec-18
<b>To be paid 20 November 2018</b>		<b>\$8,231.14</b>	
		<b>\$232,845.87</b>	