

Schedule of payments for approval**Additional Payments made since 21 March 2019**

As at 15 April 2019

		Amount	Paid on
WBS	Term Investment	50,000.00	18/04/2019
Xero	Xero - Direct Debit	69.00	18/04/2019
SmartPayroll	Wages - K Murphy & H Perry	6,115.38	11/04/2019
Gregory Creative Studio	Website support	241.50	8/04/2019
Mercury	Power - Direct Debit - 124 Main St	294.52	8/04/2019
Blackmore Group	10 Cole St - rent review	1,058.00	8/04/2019
Whanau Manaaki Kindergartens (Greytown)	Morisons Bush Grant	640.03	5/04/2019
Kuranui College	Morisons Bush Grant	640.02	5/04/2019
Greytown Primary School	Morisons Bush Grant	640.02	5/04/2019
Cobblestones Trust	Community Grant in lieu of rent (10% recoverable)	16,706.25	3/04/2019
Spark New Zealand Trading Ltd	Telephone - Direct Debit	149.47	2/04/2019
Perry Helga	Reimbursement for Dropbox Annual Charge	170.02	29/03/2019
Greytown Sports & Leisure Society	Club Bulk Funding - 1 Jan to 31 Dec 2019	27,909.00	29/03/2019
Isaacs Rosie	Education Grant 2019	500.00	29/03/2019
McMaster Will	Education Grant 2019	500.00	29/03/2019
Ahir-Knight Snita	Education Grant 2019	500.00	29/03/2019
Garrity Ryan	Education Grant 2019	500.00	29/03/2019
Knowles, Lincoln	Education Grant 2019	500.00	29/03/2019
Redfern Joseph Bruce Ronald	Education Grant 2019	500.00	29/03/2019
Rossiter-Stead Anna	Education Grant 2019	500.00	29/03/2019
Freeman Cole	Education Grant 2019	500.00	29/03/2019
George James	Education Grant 2019	500.00	29/03/2019
Smith, Rebecca	Education Grant 2019	500.00	29/03/2019
Slater-Carter Madelyne	Education Grant 2019	500.00	29/03/2019
Wairarapa Balloon Society Incorporated	Community Grant - March 2019	1,000.00	29/03/2019
Parkinsonism Society Wairarapa Division Inc	Community Grant - March 2019	2,200.00	29/03/2019
Greytown Rugby Club	Community Grant - March 2019	540.00	29/03/2019
Clark Alex	Community Grant - March 2019	100.00	29/03/2019
SmartPayroll	Trustee Honorariums & fortnightly wages K Murphy & H Perry	14,729.38	28/03/2019
Mercury	Power - Direct Debit - Bidwills Pump Station (37.57% recoverable)	46.91	22/03/2019
		\$ 128,749.50	

PAYMENTS TO BE APPROVED for payment 20th April 2019

Greytown District Trust Lands Trustees

		Amount	Due Date
Adamson Shaw	Arbor Place - subdivision	1,308.80	20/04/2019
AlSCO NZ	Cleaning Supplies	187.45	20/04/2019
Ashmans Roofing Services Wanganui Ltd	Wanganui - new spouting	4,715.00	20/04/2019
Blackmore Group	14 Arbor Place - rent review	1,058.00	20/04/2019
Blackmore Group	Annual Asset Valuation reporting	6,468.75	20/04/2019 NEW
Cahoots	Meeting catering (for 21 March 2019)	70.00	20/04/2019 NEW
City Care Ltd	March mowing - Arbor Place	117.46	20/04/2019
City Care Ltd	Garden tidy - Bodyworks & 124 Main St	360.81	20/04/2019
Green Acres Cleaning	Cleaning	161.00	20/04/2019
Greytown Fresh Choice	Fresh Choice	53.90	20/04/2019
Greytown Sports & Leisure Society	Salary Grant 2 of 4	11,250.00	20/04/2019
Kevin Murphy	GM mileage & expenses claim for March/April	198.91	20/04/2019
Pope & Gray Contractors Ltd	Arbor place	184.44	20/04/2019
Pope & Gray Contractors Ltd	Arbor place	3,831.23	20/04/2019
Property Brokers Compliance Limited	BWOF inspections - 11 Cole St (100% recoverable)	159.95	20/04/2019
Re-Leased Software Company Ltd	Re-Leased Software subscription	228.85	20/04/2019
Rightway Limited	Professional Services - Accountancy	2,390.51	20/04/2019
Strategic Pay Limited	Job evaluation and remuneration advice	807.24	20/04/2019
Technology Solutions	Web Hosting Annual Fee	253.00	20/04/2019
Wairarapa Fern & Thistle Pipe Band	Pipe Band Grant (interest)	458.83	20/04/2019
Warehouse Stationery	Stationery	121.41	20/04/2019
WIZwireless Ltd	Wifi - Direct Debit	35.00	20/04/2019

To be paid 20 April 2019**\$34,420.54****\$163,170.04**