

## Schedule of payments for approval

### Additional Payments made since 21 May 2019

As at 15 June 2019

|                                   |   | Amount              | Paid on    |
|-----------------------------------|---|---------------------|------------|
| Xero - DD                         | Xero - Direct Debit   | 69.00               | 18/06/2019 |
| Wanganui Furnishers               | Final payment for roller blinds at Downer, Wanganui               | 3,948.00            | 11/06/2019 |
| Simpson Grierson                  | Conflict of Interest and election advice                          | 8,545.94            | 11/06/2019 |
| Blackmore Group                   | 55-59 East St - valuation reporting                               | 598.00              | 11/06/2019 |
| Mercury                           | Power - Direct Debit - 124 Main St                                | 331.07              | 6/06/2019  |
| SmartPayroll                      | Fortnightly wages - K Murphy & H Perry                            | 6,271.26            | 6/06/2019  |
| Spark New Zealand Trading Ltd     | Telephone - Direct Debit  | 149.69              | 4/06/2019  |
| Wairarapa Locksmiths Ltd          | Fix front door lock - City Care                                   | 167.00              | 4/06/2019  |
| South Wairarapa Computer Services | Computer - toner and drum   | 99.90               | 4/06/2019  |
| Whanganui District Council        | Rates - Direct Debit (100% recoverable)                           | 5,358.64            | 29/05/2019 |
| The Offering                      | Trustee Mtg   | 80.00               | 3/06/2019  |
| Wanganui Furnishers               | Deposit for roller blinds at Downer, Wanganui                     | 2,632.00            | 24/05/2019 |
| SmartPayroll                      | Wages - K Murphy & H Perry  | 6,153.85            | 23/05/2019 |
| Mercury - DD                      | Power - Direct Debit - Bidwills Pump Station (37.57% recoverable) | 52.76               | 23/05/2019 |
| Napier City Council - DD          | Rates - Direct Debit (100% recoverable)                           | 1,411.65            | 22/05/2019 |
|                                   |   | <b>\$ 35,868.76</b> |            |

### PAYMENTS TO BE APPROVED for payment 20th June 2019

Greytown District Trust Lands Trustees

|                                  |   | Amount             | Due Date   |
|----------------------------------|---|--------------------|------------|
| AlSCO NZ                         | Cleaning Supplies   | 37.55              | 20/06/2019 |
| City Care Ltd                    | May mowing - Arbor Place  | 70.24              | 20/06/2019 |
| Edridge Construction Limited     | Apprenticeship Scheme - Edridge / Garrity - year 2                | 1,000.00           | 20/06/2019 |
| Firewatch Wairarapa Tararua Ltd  | Fire Extinguishers - 11 Cole St, Masterton                        | 324.30             | 20/06/2019 |
| Firewatch Wairarapa Tararua Ltd  | BWOF Monthly Checks - City Care (100% recoverable)                | 317.40             | 20/06/2019 |
| Firewatch Wairarapa Tararua Ltd  | BWOF - 124 Main St  | 358.80             | 20/06/2019 |
| Green Acres Cleaning             | Cleaning  | 128.80             | 20/06/2019 |
| Gregory Creative Studio          | Website support   | 120.75             | 20/06/2019 |
| Greytown Fresh Choice            | Fresh Choice  | 13.93              | 20/06/2019 |
| Lamb-Peters Print                | Grapevine Insert - 2019/20 Annual Plan                            | 684.25             | 20/06/2019 |
| Laser Plumbing Napier            | R&M - ground floor tea room zip                                   | 457.31             | 20/06/2019 |
| Laughing Owl Fudge (photography) | Photo - Trust Website   | 25.00              | 20/06/2019 |
| Mercury - DD                     | Power - Direct Debit - Bidwills Pump Station (37.57% recoverable) | 47.19              | 20/06/2019 |
| Moore Stephens Wairarapa Audit   | Audit Fees  | 6,139.53           | 20/06/2019 |
| Re-Leased Software Company Ltd   | Re-Leased Software subscription                                   | 228.85             | 20/06/2019 |
| Rightway Limited                 | Professional Services - Accountancy                               | 2,390.51           | 20/06/2019 |
| Warehouse Stationery             | Stationery  | 188.95             | 20/06/2019 |
| WIZwireless Ltd - DD             | Wifi - Direct Debit   | 35.00              | 20/06/2019 |
|                                  |   | <b>\$12,568.36</b> |            |

To be paid 20 June 2019

**\$48,437.12**