

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

As at 15 July 2019

		Amount	Paid on
Xero	Xero - Direct Debit	69.00	18/07/2019
Mercury	Power - Direct Debit - 124 Main St	414.63	8/07/2019
SmartPayroll	Wages - K Murphy & H Perry	6,153.85	7/07/2019
Charities Commission	Annual Fee - paid internet banking	51.11	4/07/2019
WBS	Term Deposit investment	68,000.00	2/07/2019
Gollins Commercial Ltd	agency fee - Sale of Lot 24, Arbor Place	17,480.00	4/07/2019
Greytown Bowling Club	Bowling - Community Grant in lieu of rent - 90% remission	10,828.13	2/07/2019
Royal New Zealand Plunket Trust - Greytown Plu	Community Grant in lieu of rent - 90% remission	2,571.25	2/07/2019
Spark New Zealand Trading Ltd	Telephone - Direct Debit	172.67	2/07/2019
South Wairarapa Computer Services	Computer support - internet	24.15	1/07/2019
Hollings First Aluminium Ltd (Garador)	R&M - roller door at 172 East St	572.61	1/07/2019
AON New Zealand	Insurance 2019-20 (85.4% recoverable)	51,027.84	1/07/2019
Greytown Rugby Club	Rugby Club - Community Grant in lieu of rent - 90% remission	19,687.50	28/06/2019
The Offering	Trustee Mtg	80.00	28/06/2019
Inland Revenue	GST Return	18,812.42	28/06/2019
Laser Plumbing Wanganui (Clark Plumbing & Ga	R&M - ground floor tea room zip	457.31	26/06/2019 **
SmartPayroll	Honorariums	8,614.00	23/06/2019
SmartPayroll	Wages - K Murphy & H Perry	6,153.85	23/06/2019

** - last month Laser Plumbing Napier were paid in error. Napier have reimbursed us the \$457.31.

\$ 211,170.32**PAYMENTS TO BE APPROVED for payment 20th July 2019****Greytown District Trust Lands Trustees**

		Amount	Due Date
Alsco NZ	Cleaning Supplies	263.35	20/07/2019
Ashmans Roofing Services Wanganui Ltd	Napier - spouting repairs	3,992.80	20/07/2019
Green Acres Cleaning	Cleaning	161.00	20/07/2019
Greytown Fresh Choice	Fresh Choice	29.72	20/07/2019
Greytown Sports & Leisure Society	Salary Grant 3 of 4	11,250.00	20/07/2019
Jayne's Kitcken	General expenses for 4 July	100.00	20/07/2019 new
Property Brokers Compliance Limited	BWOF inspections - 11 Cole St (100% recoverable)	159.95	20/07/2019
Re-Leased Software Company Ltd	Re-Leased Software subscription	228.85	20/07/2019
Rightway Limited	Professional Services - Accountancy	2,390.51	20/07/2019
Simpson Grierson	Conflicts of interest advice	770.50	20/07/2019
Stihl Shop Greytown	124 Main St vacuum cleaner service	108.50	20/07/2019 new
Warehouse Stationery	Stationery	39.95	20/07/2019
Water-Mart Wairarapa 2017 Ltd	R&M - 124 Main St roof leak	387.07	20/07/2019
WIZwireless Ltd	Wifi - Direct Debit	35.00	20/07/2019

To be paid 20 July 2019**\$19,917.20****\$231,087.52**