

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

As at 19 September 2019

		Amount	Paid on
Mercury	Power - Direct Debit - Bidwills Pump Station (37.57% recoverable)	47.62	19/09/2019
Xero	Xero - Direct Debit	69.00	18/09/2019
SmartPayroll	Wages - K Murphy & H Perry	6,153.85	12/09/2019
South Wairarapa Computer Services	Computer - toner	89.90	9/09/2019
Exceed (Sandz Maintenance Ltd)	Downer, Wanganui - repairs to window frames	615.08	9/09/2019
Hodgkiss Refrigeration Ltd	Annual service of heat pumps	345.00	9/09/2019
Blackmore Group	215 Main St, Pahiatua - valuation reporting	1,046.50	9/09/2019
Mercury	Power - Direct Debit - 124 Main St	536.61	4/09/2019
Spark New Zealand Trading Ltd	Telephone - Direct Debit	163.07	3/09/2019
SmartPayroll	Wages - K Murphy & H Perry	6,153.85	29/08/2019
Whanganui District Council	Rates - Direct Debit	5,546.00	28/08/2019
Inland Revenue	GST period ending 31 July 2019	16,624.52	28/08/2019
Napier City Council	Rates - Direct Debit	1,496.99	21/08/2019
Mercury Energy	Power - Direct Debit - Bidwills Pump Station (37.57% recoverable)	49.20	21/08/2019
Cuckoo Pizza	General expenses	49.00	21/08/2019
ALREADY PAID		\$ 38,986.19	

PAYMENTS TO BE APPROVED for payment 20th September 2019

Greytown District Trust Lands Trustees

		Amount	Due Date
AlSCO NZ	Cleaning Supplies	37.55	20/09/2019
Ashmans Roofing Services Wanganui Ltd	Wanganui - new spouting	7,258.32	20/09/2019
City Care Ltd	August mowing - Arbor Place	48.37	20/09/2019
Firewatch Wairarapa Tararua Ltd	BWOF Monthly Checks - City Care	317.40	20/09/2019
Firewatch Wairarapa Tararua Ltd	BWOF Monthly Checks - Bodyworks	323.16	20/09/2019
Firewatch Wairarapa Tararua Ltd	Bodyworks - Testing Fire extinguishers	69.00	20/09/2019
Firewatch Wairarapa Tararua Ltd	Bodyworks - Fire alarm book & battery	81.54	20/09/2019
Green Acres Cleaning	Cleaning	96.60	20/09/2019
Greytown Fresh Choice	Fresh Choice	17.48	20/09/2019
Lamb Peters	Colour printing for Celebrate Greytown Event	33.35	20/09/2019
Murphy Kevin	Reimbursement - mileage / expenses	173.28	20/09/2019
Re-Leased Software Company Ltd	Re-Leased Software subscription	228.85	20/09/2019
Rightway Limited	Professional Services - Accountancy	2,390.51	20/09/2019
Warehouse Stationery	Stationery	86.49	20/09/2019
Water-Mart Wairarapa 2017 Ltd	BWOF - Bodyworks	254.73	20/09/2019
WIZwireless Ltd	Wifi - Direct Debit	35.00	20/09/2019
To be paid 20 September 2019		\$11,451.63	
		\$50,437.82	