

Schedule of payments for approval

Additional Payments made since 21 November 2019 from BNZ 00 Account

As at 18 December 2019

		Amount	Paid on
Xero	Xero - Direct Debit	69.00	18/10/2019
Mercury	Power - Direct Debit - Bidwills Pump Station (37.57% recoverable)	43.56	18/12/2019
Mercury	Power - Direct Debit - Police Station	52.21	12/12/2019
Ray Thompson Contracts	64 Main St - Police Station	18,930.21	12/12/2019
Securatel (NZ) Ltd	Alarm System - Police Station, 64 Main St	1,144.25	9/12/2019
H M Electrical	64 Man St - Police Station	2,464.12	9/12/2019
Greytown Primary School	Education Bulk Funding	28,429.00	6/12/2019
Kuranui College	Education Bulk Funding	29,482.00	6/12/2019
Greytown Early Years Incorporated	Education Bulk Funding	8,684.00	6/12/2019
Whanau Manaaki Kindergartens (Greytown)	Education Bulk Funding	5,005.00	6/12/2019
SmartPayroll	Wages - K Murphy and H Perry	6,155.66	5/12/2019
Greytown Primary School	Trust Grant - Hardship Fund	729.00	4/12/2019
Mercury	Power - Direct Debit - 124 Main St	328.48	4/12/2019
Spark New Zealand Trading Ltd	Telephone - Direct Debit	153.91	3/12/2019
WBS	Term Deposit investment	123,569.59	29/11/2019
WBS	Term Deposit investment	300,000.00	28/11/2019
Whanganui District Council	Rates - Direct Debit (100% recoverable)	5,546.00	27/11/2019
SmartPayroll	Wages - K Murphy & H Perry	6,153.85	21/11/2019
Greytown Fish Supply	Trust Meeting - 21 November	56.10	21/11/2019

ALREADY PAID

\$ 536,995.94

PAYMENTS TO BE APPROVED for payment 20th December 2019 from BNZ 00 Account

Greytown District Trust Lands Trustees

		Amount	Due Date
AlSCO NZ	Cleaning Supplies	37.55	20/12/2019
Aotea Electrical	BWOF - investigation + 12A for Bodyworks spraybooth ventilation	437.00	20/12/2019 New
Blackmore Group	215 Main St, Pahiatua - rent review dispute	575.00	20/12/2019
Commercial Door Services	R&M - Auto doors at Stihl Shop	1,070.88	20/12/2019
Firewatch Wairarapa Tararua Ltd	BWOF Monthly Checks - City Care (100% recoverable)	317.40	20/12/2019
Firewatch Wairarapa Tararua Ltd	BWOF Monthly Checks - Bodyworks (100% recoverable)	323.16	20/12/2019
Gregory Creative Studio	Website support	80.50	20/12/2019
Greytown Fresh Choice	Fresh Choice	42.21	20/12/2019
Hayes Jetting Limited	64 Main St - drain cleaning	403.65	20/12/2019
H M Electrical	124 Main St, replace fluoro tubes + Stihl Shop faulty circuit / door	431.77	20/12/2019 New
Maid2Clean NZ Limited	Cleaning - 124 Main St	299.00	20/12/2019
Murphy, Kevin	Stationery reimbursement	27.98	20/12/2019
PT Painting and Maintenance	Painting of office / reception at 124 Main Street	485.00	20/12/2019
Pure Wairarapa Ltd	Gift basket for Richard Chung, PwC in lieu of payment for advice	162.00	20/12/2019 New
Re-Leased Software Company Ltd	Re-Leased Software subscription	228.85	20/12/2019
Rightway Limited	Professional Services - Accountancy	2,390.51	20/12/2019
Technology Solutions	Domain name reg and annual renewal	46.00	20/12/2019
Treecraft Arboriculture Ltd	Trimming / removal of trees at 64 Main Street	1,438.94	20/12/2019 New
WIZwireless Ltd	Wifi - Direct Debit	35.00	20/12/2019

To be paid 20 December 2019

\$8,832.40

\$545,828.34
