

Schedule of payments for approval**Additional Payments made since 21 January 2020 from BNZ 00 Account**

As at 17 February 2020

		Amount	Paid on
Napier City Council	Rates - Direct Debit (100% recoverable)	1,496.99	19/02/2020
Xero	Xero - Direct Debit	69.00	18/02/2020
Mercury	Power - Direct Debit - 64 Main St	66.36	14/02/2020
SmartPayroll	Wages - K Murphy & H Perry	6,153.85	13/02/2020
H M Electrical	64 Main St - Police Station	95.51	12/02/2020
JAE Services Wairarapa	Steam Clean carpets - Police Station	165.00	5/02/2020
Mercury	Power - Direct Debit - 124 Main St	207.49	7/02/2020
Spark New Zealand Trading Ltd	Telephone - Direct Debit	147.50	3/02/2020
Hawkes Bay Regional Council	Rates - Direct Debit (100% recoverable)	868.59	31/01/2020
SmartPayroll	Wages - K Murphy & H Perry	6,153.85	30/01/2020

ALREADY PAID**\$ 15,424.14****PAYMENTS TO BE APPROVED for payment 20th February 2020 from 00 Account**

Greytown District Trust Lands Trustees

		Amount	Due Date
Alsco NZ	Cleaning Supplies	181.09	20/02/2020
Firewatch Wairarapa Tararua Ltd	Fire Alarm test - 124 Main St	51.75	20/02/2020
Greytown Fresh Choice	Fresh Choice	58.96	20/02/2020
Maid2Clean NZ Limited	Cleaning - 124 Main St	239.20	20/02/2020
Murphy, Kevin	Mileage and expense reimbursement	481.27	20/02/2020
Pope & Gray Contractors Ltd	124 Main St - pedestrian ramp	858.76	20/02/2020
Re-Leased Software Company Ltd	Re-Leased Software subscription	228.85	20/02/2020
Rightway Limited	Professional Services - Accountancy	2,390.51	20/02/2020
South Wairarapa District Council	Rates Direct Debit (82.4% recoverable)	8,370.48	20/02/2020
Wairarapa Times Age	Advertising - 2020 Community & Education Funding	354.20	20/02/2020
Warehouse Stationery	Stationery	39.95	20/02/2020
WIZwireless Ltd	Wifi - Direct Debit	35.00	20/02/2020

To be paid 20 February 2020**\$13,290.02****\$28,714.16****BANK TRANSFER FROM 00 to 025**

Transferred \$32,000 from 00 to 025 on 12 February