

Schedule of payments for approval**Additional Payments made since 21 March 2020 from BNZ 00 Account
As at 18 May 2020**

		Amount	Paid on
Xero	Xero - Direct Debit	69.00	18/05/2020
Mercury	Power - Direct Debit - Police Station (100% recoverable)	70.55	14/05/2020
SmartPayroll	Wages - K Murphy & H Perry	6,538.47	7/05/2020
Mercury	Power - Direct Debit - 124 Main St	174.97	7/05/2020
Inland Revenue	GST Return P/E 31 March 2020	18,735.90	7/05/2020
Greytown Sports & Leisure Society	Contribution for annual plan submission community drive	10,000.00	5/05/2020
Spark New Zealand Trading Ltd	Telephone - Direct Debit	152.89	4/05/2020
SmartPayroll	Wages - K Murphy & H Perry	6,538.47	23/04/2020

ALREADY PAID**\$ 42,280.25****PAYMENTS TO BE APPROVED for payment 20th May 2020 from 00 Account
Greytown District Trust Lands Trustees**

		Amount	Due Date
Moase Plumbing	Kitchen boilers - R&M - Downer	642.74	20/05/2020
Murphy Kevin	Reimbursement - mileage / expenses	410.39	20/05/2020
Napier City Council	Rates - Direct Debit (100% recoverable)	1496.98	20/05/2020
New Zealand Post	Post Box Fee	195	20/05/2020
Perry Helga	Reimbursement for monthly Zoom subscription - x2 months	50.73	20/05/2020
Re-Leased Software Company Ltd	Re-Leased Software subscription	228.85	20/05/2020
Rightway Limited	Professional Services - Accountancy	2390.51	20/05/2020
South Wairarapa Computer Services	Computer - toner	89.91	20/05/2020
South Wairarapa District Council	Election Expenses 2019	1165.49	20/05/2020
South Wairarapa District Council	Rates - Direct Debit (86% recoverable)	8370.41	20/05/2020
WIZwireless Ltd	Wifi - Direct Debit	35	20/05/2020

To be paid 20 May 2020**\$15,076.01****\$57,356.26****BANK TRANSFER FROM 025 to 00**

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To cover 20th payments in lieu of delayed rental income due to Covid-19		\$50,000