

Schedule of payments for approval**Additional Payments made since 21 June 2020 from BNZ 00 Account
As at 16 July 2020**

		Amount	Paid on	
Xero	Xero - Direct Debit	69.00	18/07/2020	Direct Debit
BRG Communications	Communications	2,148.61	14/07/2020	
Lawson Price Associates Limited	Land Ownership Research	3,660.09	14/07/2020	
Mercury	Power - Direct Debit - 124 Main St	462.18	8/07/2020	
Murphy Kevin	Reimbursement - mileage / expenses	567.31	3/07/2020	
Moase Plumbing	New Boiler Unit - Training Room @ 34 Bedford Ave, Wanganui	1,902.10	3/07/2020	
Royal New Zealand Plunket Trust - Greytown Plu	Community Grant in lieu of rent	2,722.50	3/07/2020	
SmartPayroll	Fortnightly Wages - K Murphy & H Perry	6,538.47	2/07/2020	
Spark New Zealand Trading Ltd	Telephone - Direct Debit	208.17	2/07/2020	
Kenray Roofing	R&M - Roof at Farmlands Greytown	269.91	1/07/2020	
Hodgkiss Refrigeration Ltd	Annual service of heat pumps (partly recoverable)	460.00	1/07/2020	
SmartPayroll	Trustee Honorariums	8,614.00	30/06/2020	
Water-Mart Wairarapa 2017 Ltd	R&M - 124 Main St roof leak	428.38	22/06/2020	
Greytown Plumbing & Electrical Ltd	246 Main St - lost power	46.00	22/06/2020	
Moore Stephens Wairarapa Audit	Audit Fees 2020	4,367.84	22/06/2020	
SmartPayroll	Wages - K Murphy & H Perry	6,538.46	18/06/2020	
ALREADY PAID		\$ 39,003.02		

**PAYMENTS TO BE APPROVED for payment 20th July 2020 from 00 Account
Greytown District Trust Lands Trustees**

		Amount	Due Date	
Alsco NZ	Cleaning Supplies	193.96	20/07/2020	
Ashmans Roofing Services Wanganui Ltd	Tenix Downer Site	2,660.32	20/07/2020	
Greytown Fresh Choice	Fresh Choice	49.45	20/07/2020	
Greytown Sports & Leisure Society	Salary Grant 3 of 4 (normally \$11,250)	7,239.00	20/07/2020	Note: reduced as per GSLS proposal re Covid19 relief received
Maid2Clean NZ Limited	Covid19 Cleaning (May) - 124 Main St	235.75	20/07/2020	
Maid2Clean NZ Limited	Cleaning (x4 weeks) - 124 Main St	239.20	20/07/2020	
Re-Leased Software Company Ltd	Re-Leased Software subscription	228.85	20/07/2020	
Rightway Limited	Professional Services - Accountancy	2,390.51	20/07/2020	
South Wairarapa District Council	Rates for July (89% recoverable)	3,736.52	20/07/2020	
Warehouse Stationery	Stationery	30.00	20/07/2020	
WIZwireless Ltd	Wifi - Direct Debit	35.00	20/07/2020	
To be paid 20 July 2020		\$17,038.56		
		\$56,041.58		

BANK TRANSFER FROM 00 to 025

Transferred \$60,000 from 00 to 025 on 14 July 2020