

## Schedule of payments for approval

### Additional Payments made since 21 July 2020 from BNZ 00 Account

As at 17 August 2020

		Amount	Paid on
Xero	Xero - Direct Debit	69.00	18/08/2020
SmartPayroll	Wages - K Murphy & H Perry	6,538.46	13/08/2020
Charities Commission	Annual Fee	51.11	10/08/2020
Lawson Price Associates Limited	Land Ownership Research	957.52	7/08/2020
Greytown Tennis Club Incorporated	Sports Bulk Funding March 2020	2,609.00	7/08/2020
Mercury	Power - Direct Debit - 124 Main St	507.40	5/08/2020
Spark New Zealand Trading Ltd	Telephone - Direct Debit	168.05	3/08/2020
SmartPayroll	Wages - K Murphy & H Perry	6,538.46	30/07/2020
Whanganui District Council	34 Bedford Ave - Annual BWOFF Fee (Recoverable)	143.00	27/07/2020
Thermoplastic Engineering Limited	TOP - Grease Interceptor	6,555.00	27/07/2020
<b>ALREADY PAID</b>		<b>\$ 24,137.00</b>	

### PAYMENTS TO BE APPROVED for payment 20th August 2020 from 00 Account

Greytown District Trust Lands Trustees

		Amount	Due Date
AlSCO NZ	Cleaning Supplies	39.81	20/08/2020
Firewatch Wairarapa Tararua Ltd	Fire extinguisher annual test - 64 Main St (recoverable)	59.80	20/08/2020
Firewatch Wairarapa Tararua Ltd	BWOFF - 124 Main St	392.55	20/08/2020
Greytown Fresh Choice	Fresh Choice	56.32	20/08/2020
H M Electrical Ltd	124 Main St - exterior light	267.05	20/08/2020
Maid2Clean NZ Limited	Cleaning - 124 Main St	239.20	20/08/2020
Moase Plumbing	Upstairs boiler - R&M - Downer	410.50	20/08/2020
Moase Plumbing	R&M - Downer, dishwasher hose	124.60	20/08/2020
Moore Stephens Wairarapa Audit	Audit Fees 2020 - final invoice	1,663.22	20/08/2020
Murphy Kevin	Reimbursement - mileage / expenses	295.46	20/08/2020
Re-Leased Software Company Ltd	Re-Leased Software subscription	228.85	20/08/2020
Rightway Limited	Professional Services - Accountancy	2,390.51	20/08/2020
South Wairarapa District Council	TOP - Water Adjustment (100% recoverable)	152.72	20/08/2020
South Wairarapa District Council	Rates Direct Debit - Monthly (89% Recoverable)	3,736.52	20/08/2020
The Olive Press	TOP - ITC Upgrades	3,623.17	20/08/2020
Wairarapa Spitfires Baseball Club	Sports Bulk Funding March round - new uniforms for seniors	975.00	20/08/2020
Warehouse Stationery	Stationery	175.00	20/08/2020
WIZwireless Ltd	Wifi - Direct Debit	35.00	20/08/2020
<b>To be paid 20 August 2020</b>		<b>\$14,865.28</b>	
		<b>\$39,002.28</b>	

BANK TRANSFER FROM 00 to 025