

Schedule of payments for approval

Additional Payments made since 21 October 2020 from BNZ 00 Account

As at 18 November 2020

		Amount	Paid on
Xero	Xero - Direct Debit	69.00	18/11/2020
Napier City Council	Rates - Direct Debit (100% recoverable)	1,523.44	18/11/2020
TelferYoung (Blackmore & Associates)	Advisory services - 123 East St & 175-177 Main St, Greytown	1,868.75	18/11/2020
Flair Flooring Ltd	64 Main St - vinyl in WC & Store room - 50% deposit	760.05	10/11/2020
SmartPayroll	Wages - K Murphy & H Perry	5,469.24	5/11/2020
Greytown Netball Club Inc	Sports Bulk Funding March 2020 - uniforms	671.60	4/11/2020
Greytown Plumbing & Electrical Ltd	R&M - 124 Main St, kitchen zip tap	161.02	4/11/2020
The Outward Bound Trust of New Zealand	Grant - Education Personal Development	1,000.00	4/11/2020
SmartPayroll	Wages - K Murphy & H Perry	5,469.23	22/10/2020
Inland Revenue	GST period ending 30 Sept 2020	15,982.33	28/10/2020
The Offering	Trustee Meeting	80.00	29/10/2020
Greytown Plumbing & Electrical Ltd	R&M - 64 Main St, Police Station (overflowing cistern)	268.69	29/10/2020
Spark New Zealand Trading Ltd	Telephone - Direct Debit	150.97	3/11/2020
Mercury	Power - Direct Debit - 124 Main St	333.41	3/11/2020
ALREADY PAID		\$ 33,807.73	

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

Greytown District Trust Lands Trustees

		Amount	Due Date
ACC Workplace Cover	ACC Levy - final and provisional	871.32	20/11/2020
AlSCO NZ	Cleaning Supplies	283.51	20/11/2020
City Care Ltd	Garden maintenance Oct - 64 Main / 124 Main	547.84	20/11/2020
Firewatch Wairarapa Tararua Ltd	Fire Alarm test - 124 Main St	51.75	20/11/2020
Firewatch Wairarapa Tararua Ltd	Bodyworks - Testing Fire extinguishers	207.98	20/11/2020
Greytown Fresh Choice	Fresh Choice	27.31	20/11/2020
Maid2Clean Wairarapa Limited	Cleaning - 124 Main St	239.20	20/11/2020
Masterton Trust Lands Trust	Meeting costs for 12 November at MTLT with Andrew Croskery	129.00	20/11/2020
Moase Plumbing	R&M - Downer - water softener plus associated costs	7,241.00	20/11/2020
Moase Plumbing	R&M - Downer - blocked toilets	142.03	20/11/2020
Murphy, Kevin	Mileage reimbursement	66.36	20/11/2020
Nova Energy	124 Main St - Power	180.48	20/11/2020
Perry, Helga	Reimbursement for Trust's annual subscription to Adobe	259.36	20/11/2020
Re-Leased Software Company Ltd	Re-Leased Software subscription - Direct Debit	228.85	20/11/2020
Rightway Limited	Professional Services - Accountancy	2,390.51	20/11/2020
South Wairarapa District Council	Rates Direct Debit - Monthly (89% recoverable)	3,736.52	20/11/2020
Warehouse Stationery	Stationery	80.48	20/11/2020
WIZwireless Ltd	Wifi - Direct Debit	35.00	20/11/2020
WCM Legal	Sports Ground Enquiry	1,940.05	20/11/2020
WCM Legal	AGM 2020 Covid 19 issues	991.30	20/11/2020
To be paid 20 November 2020		\$19,649.85	
		\$53,457.58	