

PAYMENTS ALREADY APPROVED BY TRUSTEES VIA EMAIL AND HAVE BEEN PAID

Agenda item 7.2

Schedule of payments for approval

Additional Payments made since 21 June 2021 from BNZ 00 Account

As at 15 July 2021

		Amount	Paid on
SmartPayroll	Wages - H Perry (includes PAYE)	2,115.38	15/07/2021
AON New Zealand	Insurance 2021-22 - additional (recoverable from tenants)	8,279.30	14/07/2021
SmartPayroll	Wages - H Perry (includes PAYE)	1,307.69	1/07/2021
Spark New Zealand Trading Ltd	Telephone - Direct Debit	102.14	2/07/2021
SmartPayroll	Honorariums	8,614.00	30/06/2021
Inland Revenue	GST for PE 31/05/2021	16,765.65	28/06/2021
Nova Energy	124 Main St - Power - DIRECT DEBIT	342.88	23/06/2021
South Wairarapa Pipe Band	Annual interest payment from Pipe Band Term Investment	311.56	14/06/2021
ALREADY PAID		\$ 37,838.60	

Upcoming Payments (via Direct Debit / scheduled to be paid) prior to 20 July from BNZ 00 Account

Re-Leased Software Company Ltd	Re-Leased Software subscription - <u>DIRECT DEBIT</u>	343.28	18/07/2021
Xero	Xero - <u>DIRECT DEBIT</u>	51.75	18/07/2021
		\$ 395.03	

PAYMENTS TO BE APPROVED for payment 20th July 2021 from 00 Account

Greytown District Trust Lands Trustees

		Amount	Due Date
Alsco NZ	Cleaning Supplies	41.58	20/07/2021
Greenwood Roche	Legal Fees - 10 McMaster St rent review (100% recoverable)	762.50	20/07/2021
Gregory Creative Studio	Website support	86.25	20/07/2021
Greytown Fresh Choice	Fresh Choice	16.17	20/07/2021
Greytown Plumbing & Electrical Ltd	R&M - 124 Main St, security light timer	585.13	20/07/2021
Greytown Sports & Leisure Society	EO Salary Grant - quarter payment	11,250.00	20/07/2021
JacksonStone & Partners	GM - contract buy-out fee	6,612.50	20/07/2021
JacksonStone & Partners	General Manager - contract	6,836.76	20/07/2021
Maid2Clean Wairarapa Limited	Cleaning - 124 Main St	276.00	20/07/2021
Moore Stephens Wairarapa Audit	Audit Fees 2021 - third interim	3,137.33	20/07/2021
PAE (New Zealand) Limited	R&M - 34 Bedford Ave - Roof condition report	745.20	20/07/2021
Rightway Limited	Professional Services - Accountancy	2,390.51	20/07/2021
South Wairarapa District Council	Rates Monthly - DIRECT DEBIT	4,303.81	20/07/2021
Technology Solutions	website support	31.63	20/07/2021
Wairarapa Locksmiths Ltd	124 Main St - front door lock	73.00	20/07/2021
Wairarapa Locksmiths Ltd	124 Main St - back door lock (100% recoverable)	73.00	20/07/2021
Warehouse Stationery	Stationery - online order	75.44	20/07/2021
WIZwireless Ltd	Wifi - DIRECT DEBIT	35.00	20/07/2021

To be paid 20 July 2021

\$37,331.81

\$75,565.44

BANK TRANSFER FROM 00 to 025