

Schedule of payments for approval

Additional Payments made since 21 November 2021 from BNZ 00 Account

As at 15 December 2021

		Amount	Paid on
Greytown Plumbing & Electrical Ltd	R&M - 246 Main St	235.81	14/12/2021
Whanau Manaaki Kindergartens (Greytown)	Education Bulk Funding	2,532.00	10/12/2021
Kuranui College	Education Bulk Funding	30,657.00	10/12/2021
Greytown Early Years Incorporated	Education Bulk Funding	11,700.00	10/12/2021
Greytown Primary School	Education Bulk Funding	29,562.00	10/12/2021
Smartly	Wages - H Perry	2,115.38	2/12/2021
Spark New Zealand Trading Ltd	Telephone - Direct Debit	102.65	2/12/2021
Nova Energy	124 Main St - Power - DIRECT DEBIT	277.79	22/11/2021
Whanganui District Council	Rates - Direct Debit (100% recoverable)	5,315.00	24/11/2021
ALREADY PAID		\$ 82,497.63	

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

Re-Leased Software Company Ltd	Re-Leased Software subscription - DIRECT DEBIT	343.28	18/12/2021
Xero	Xero - DIRECT DEBIT	53.48	18/12/2021
SmartPayroll	Wages - H Perry	2,115.38	16/12/2021
		\$ 2,512.14	

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

Greytown District Trust Lands Trustees

		Amount	Due Date
AlSCO NZ	Cleaning Supplies	123.42	20/12/2021
Carpet Court	Carpet Tiles - Bay Audiology testing room (124 Main St)	1,230.20	20/12/2021
Commercial Door Services	R&M - Auto doors at Stihl Shop (100% recoverable)	285.20	20/12/2021
Firewatch Wairarapa Tararua Ltd	BWOF Monthly Checks - City Care (100% recoverable)	317.40	20/12/2021
Firewatch Wairarapa Tararua Ltd	BWOF Monthly Checks - Bodyworks (100% recoverable)	323.16	20/12/2021
Firewatch Wairarapa Tararua Ltd	Bodyworks - Testing Fire extinguishers (100% recoverable)	228.63	20/12/2021
Greytown Fresh Choice	Fresh Choice	65.67	20/12/2021
Maid2Clean Wairarapa Limited	Cleaning - 124 Main St	276.00	20/12/2021
Perry Helga	Reimbursement for expenses	182.39	20/12/2021
Rightway Limited	Professional Services - Accountancy	2,390.51	20/12/2021
South Wairarapa District Council	Rates Monthly - DIRECT DEBIT (recoverable)	4,303.82	20/12/2021
Technology Solutions	Domain name reg and annual renewal	46.00	20/12/2021
Terawhiti Property Company Limited	Property Advisor - Oct / Nov	1,520.88	20/12/2021
WIZwireless Ltd	Wifi - DIRECT DEBIT	35.00	20/12/2021
To be paid 20 December 2021		\$11,328.28	

\$96,338.05

BANK TRANSFER FROM 00 to 025 Transferred on 1 December for month of November \$ 28,000