

Schedule of payments for approval

Additional Payments made since 21 December 2021 from BNZ 00 Account

As at 17 January 2022

		Amount	Paid on
Maid2Clean Wairarapa Limited	Cleaning - Bay Audiology 28/11 - 12/12 (100% recoverable)	77.64	18/01/2022
Maid2Clean Wairarapa Limited	Cleaning - 124 Main St - 19 Dec (partly recoverable)	94.88	18/01/2022
Maid2Clean Wairarapa Limited	Cleaning - 124 Main St - pre Xmas (partly recoverable)	94.88	18/01/2022
Maid2Clean Wairarapa Limited	Cleaning - 124 Main St - 16 Jan 2022 (partly recoverable)	94.88	18/01/2022
Inland Revenue	GST - Oct / Nov 2021	15,132.71	14/01/2022
Smartly	Wages - H Perry	2,115.39	13/01/2022
Hodgkiss Refrigeration Ltd	R&M - 246 Main St Air con unit (100% recoverable)	527.28	6/01/2022
Kenray Roofing	R&M - 124 Main St roof above Scented	248.17	6/01/2022
Spark New Zealand Trading Ltd	Telephone - Direct Debit	162.82	5/01/2022
Smartly	Honorarium plus H Perry Wages	10,729.39	30/12/2021
The Olive Press	Christmas gift packs	500.00	22/12/2021
Kenray Roofing	R&M - Window Flashing Farmlands Greytown	3,017.26	22/12/2021
Nova Energy	124 Main St - Power - DIRECT DEBIT	263.03	22/12/2021
ALREADY PAID		\$ 33,058.33	

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

Re-Leased Software Company Ltd	Re-Leased Software subscription - <u>DIRECT DEBIT</u>	343.28	18/01/2022
Xero	Xero - <u>DIRECT DEBIT</u>	53.48	18/01/2022
		\$ 396.76	

PAYMENTS TO BE APPROVED for payment 20th January 2022 from 00 Account

Greytown District Trust Lands Trustees

		Amount	Due Date
Absolute Gems Limited	Board Support for 24 November meeting	382.38	20/01/2022
Alsco NZ	Cleaning Supplies	41.58	20/01/2022
Baycorp (NZ) Ltd	BayCorp - liquidation proceedings	509.87	20/01/2022
Centre Stage Design Limited	163 East St - full home stagings costs (for property sale)	1,725.00	20/01/2022
Greytown Fresh Choice	Fresh Choice - includes tenant Christmas chocolates / cards	216.08	20/01/2022
Greytown Sports & Leisure Society	EO Salary Grant - Jan 2022 - final payment from 21/22 FY	1,750.00	20/01/2022
Rightway Limited	Professional Services - Accountancy	2,390.51	20/01/2022
South Wairarapa District Council	Rates Monthly - <u>DIRECT DEBIT</u> (recoverable)	4,303.82	20/01/2022
WIZwireless Ltd	Wifi - <u>DIRECT DEBIT</u>	35.00	20/01/2022
To be paid 20 January 2022		\$11,354.24	
		\$44,809.33	

Other Items of Note

BANK TRANSFER FROM 00 to 025	To be transferred on 19 January for month of December	\$ 28,000
BANK TRANSFER FROM 025 to 00	Transferred on 20 December to be used to pay deposit on 163 East St purchase. This will be repaid once property sold.	\$ 67,500
TRANSFER FROM CIPs to TRUST 00	Craig's transferred \$600,000 back into the Trust's 00 account for payment of 163 East St property. Once property sold the \$600,000 will be repaid for investment into managed funds.	
TRUST 00 to Greenwood Roche account	\$607,409.32 - final settlement amount required has been paid into GWR trust account 18 January. Settlement date is 20 January.	