

Schedule of payments for approval

Additional Payments made since 21 January 2022 from BNZ 00 Account

As at 17 February 2022

		Amount	Paid on
Smartly	Wages - H Perry	2,115.38	10/02/2022
Property Brokers Wairarapa Limited	163 East St - Marketing costs	2,519.00	4/02/2022
CheckHome Wairarapa Limited	163 East St - building inspection report	745.00	4/02/2022
KaPai Cleaning Limited	163 East St - inside clean	285.20	4/02/2022
Property Wash Wairarapa	163 East St - wash down	552.00	4/02/2022
Colliers	Rent Assessment - Farmlands Greytown	3,392.50	3/02/2022
Sheps Property Maintenance	163 East St - garden maintenance	445.00	3/02/2022
AON New Zealand	163 East St - Insurance	722.29	3/02/2022
Maid2Clean Wairarapa Limited	Cleaning - 124 Main St (partly recoverable) - x3 weeks	284.64	2/02/2022
Spark New Zealand Trading Ltd	Telephone - Direct Debit	109.70	1/02/2022
Smartly	Wages - H Perry	2,115.38	27/01/2022
Gollins Commercial Ltd	215 Main St Pahiatua - Marketing	4,590.57	25/01/2022
South Wairarapa District Council	163 East St - LIM report	255.00	24/01/2022
Nova Energy	124 Main St - Power - DIRECT DEBIT	275.80	21/01/2022
ALREADY PAID		\$ 18,407.46	

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

Re-Leased Software Company Ltd	Re-Leased Software subscription - <u>DIRECT DEBIT</u>	343.28	18/02/2022
Xero	Xero - <u>DIRECT DEBIT</u>	53.48	18/02/2022
		\$ 396.76	

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

Greytown District Trust Lands Trustees

		Amount	Due Date
Alsco NZ	Cleaning Supplies	44.15	20/02/2022
AON New Zealand	Public Liability Insurance - increased cover to \$5 million	118.15	20/02/2022
Greenwood Roche	Legal costs - 163 East St	2,315.00	20/02/2022
Greytown Fresh Choice	Fresh Choice	36.99	20/02/2022
Maid2Clean Wairarapa Limited	Cleaning - 124 Main St (partly recoverable) - x3 weeks	284.63	20/02/2022
Mr Green - Maurice Salter	163 East St - lawnmowing	48.00	20/02/2022
Rightway Limited	Professional Services - Accountancy	2,390.51	20/02/2022
South Wairarapa District Council	Rates Monthly - <u>DIRECT DEBIT</u> (recoverable)	4,303.82	20/02/2022
Teratawhiti Property Company Ltd	Property Advisor - Dec / Jan - 12.5 hours	1,653.13	20/02/2022
Warehouse Stationery	Stationery - various	33.07	20/02/2022
WIZwireless Ltd	Wifi - <u>DIRECT DEBIT</u>	35.00	20/02/2022
To be paid 20 February 2022		\$11,262.45	

\$30,066.67

Other Items of Note

BANK TRANSFER FROM 00 to 025	Transferred 18 February	\$ 28,000
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