

## Schedule of payments for approval

### Additional Payments made since 21 March 2022 from BNZ 00 Account

		Amount	Paid on
Greenwood Roche	Advice - General Matters	4,312.50	8/04/2022
Smartly	Wages - H Perry	2,115.38	7/04/2022
South Wairarapa District Council	Water Meter Reading - 163 East St - Final	40.00	6/04/2022
Mr Green - Maurice Salter	163 East St - Final lawn mowing	48.00	6/04/2022
South Wairarapa District Council	Rates - 163 East St - Final	206.88	5/04/2022
Colliers	Valuers Opinion - Community Leasehold Land	2,616.25	5/04/2022
Spark New Zealand Trading Ltd	Telephone - Direct Debit	105.34	1/04/2022
Gollins Commercial Ltd	Agency Commission - 215 Main St Pahiatua	34,500.00	31/03/2022
Smartly	Honorarium payments	8,614.00	31/03/2022
Dabora Judah	Education Grant 2022	500.00	30/03/2022
Levy Samantha Jean	Education Grant 2022	500.00	30/03/2022
Maid2Clean Wairarapa Limited	Cleaning - 124 Main St - 3 weeks (partly recoverable)	284.63	25/03/2022
South Wairarapa Computer Services	Bitdefencer Anti-Virus - x3 PCs	332.15	25/03/2022
Smartly	Wages - H Perry	2,115.38	24/03/2022
Nova Energy	124 Main St - Power - DIRECT DEBIT	251.78	22/03/2022
<b>ALREADY PAID</b>		<b>\$ 56,542.29</b>	

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

Re-Leased Software Company Ltd	Re-Leased Software subscription - <b>DIRECT DEBIT</b>	343.28	18/04/2022
Xero	Xero - <b>DIRECT DEBIT</b>	53.48	18/04/2022
		<b>\$ 396.76</b>	

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

#### Greytown District Trust Lands Trustees

		Amount	Due Date
Absolute Gems Limited	Board Support - Feb / Mar	905.63	20/04/2022
AlSCO NZ	Cleaning Supplies	207.12	20/04/2022
GKM Property Services	163 East St - minor roof repair	100.00	20/04/2022
Greenwood Roche	Legal costs - 215 Main St, Pahiatua	3,755.50	20/04/2022
Greytown Fresh Choice	Fresh Choice	15.00	20/04/2022
Greytown Primary School	Morisons Bush Grant	147.92	20/04/2022
Kenray Roofing	R&M - 64 Main St roof barge final repairs (insurance job)	1,440.84	20/04/2022
Kuranui College	Morisons Bush Grant	147.92	20/04/2022
Maid2Clean Wairarapa Limited	Cleaning - 124 Main St - 3 weeks (partly recoverable)	293.28	20/04/2022
PAE NZ Ltd	R&M - 34 Bedford Ave, leaking window	1,966.50	20/04/2022
Perry, Helga	Reimbursement - annual Dropbox charge, monthly zoom, keys cut	263.01	20/04/2022
Rightway Limited	Professional Services - Accountancy	2,390.51	20/04/2022
South Wairarapa District Council	Rates Monthly - <b>DIRECT DEBIT</b> (recoverable)	4,303.82	20/04/2022
Technology Solutions	Web Hosting Annual Fee	253.00	20/04/2022
Terawhiti Property Company Limited	Property Advisor - Mar 2022	462.88	20/04/2022
Wairarapa Property Consultants Ltd	Valuation report - 183-189 East ST	950.00	20/04/2022
Warehouse Stationery	Stationery - box of paper	44.95	20/04/2022
Whanau Manaaki Kindergartens (Greytown)	Morisons Bush Grant	147.92	20/04/2022
WIZwireless Ltd	Wifi - <b>DIRECT DEBIT</b>	35.00	20/04/2022

#### To be paid 20 April 2022

**\$17,830.80**

**\$74,769.85**

#### Other Items of Note

<b>BANK TRANSFER FROM 00 to 025</b>	To record repayment of borrowed funds for 163 East St purchase	\$ 67,500	13-Apr
<b>BANK TRANSFER FROM 025 to 00</b>	Transfer to add to money to be paid to CIP's for investment	\$ 422,000	13-Apr
<b>TRANSFER FROM 00 TO CIPS FUND</b>	Transfer of \$2.5 million to CIPs for managed funds investment	\$ 2,500,000	20-Apr