

Schedule of payments for approval

Additional Payments made since 21 May 2022 from BNZ 00 Account

		Amount	Paid on
Smartly	Wages - H Perry	2,115.38	2/06/2022
Greenwood Roche	Advice - Ground Lease issues	5,732.75	2/06/2022
Spark New Zealand Trading Ltd	Telephone - Direct Debit	110.31	1/06/2022
Whanganui District Council	Rates - Direct Debit	5,313.00	25/05/2022
Smartly	Wages - H Perry	2,115.38	19/05/2022
ALREADY PAID		\$ 15,386.82	

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

Re-Leased Software Company Ltd	Re-Leased Software subscription - DIRECT DEBIT	343.28	18/06/2022
Xero	Xero - DIRECT DEBIT	53.48	18/06/2022
		\$ 396.76	

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

Greytown District Trust Lands Trustees

		Amount	Due Date
Absolute Gems Limited	Board Support - 4 May mtg	442.75	20/06/2022
AlSCO NZ	Cleaning Supplies	44.15	20/06/2022
Baycorp (NZ) Ltd	BayCorp - liquidation proceedings (final)	345.00	20/06/2022
CE & R Ltd	The Olive Press - New Lighting (Capex)	4,095.73	20/06/2022
Firewatch Wairarapa Tararua Ltd	BWOF Monthly Checks - City Care (100% recoverable)	327.75	20/06/2022
Firewatch Wairarapa Tararua Ltd	BWOF Monthly Checks - Bodyworks (100% recoverable)	333.51	20/06/2022
Firewatch Wairarapa Tararua Ltd	BWOF - 124 Main St	502.55	20/06/2022
Gollins Commercial Ltd	34 Bedford Ave - Marketing	5,338.53	20/06/2022
Greenwood Roche	Advice - Ground Leases	3,303.95	20/06/2022
Greenwood Roche	Advice - community lands	2,884.20	20/06/2022
Greytown Fresh Choice	Fresh Choice	40.37	20/06/2022
Greytown Plumbing & Electrical Ltd	Farmlands - R&M	100.63	20/06/2022
Greytown Sports & Leisure Society	EO Salary Grant - Jul, Aug, Sep	11,250.00	20/06/2022
Maid2Clean Wairarapa Limited	Cleaning - 124 Main St (x4 weeks) - partly recoverable	391.04	20/06/2022
Moore Markhams Wairarapa Audit	Audit Fees 2022 - first interim account	3,793.60	20/06/2022
Perry Helga	Reimbursement for expenses - monthly zoom + x2 ADLS leases	153.84	20/06/2022
Rightway Limited	Professional Services - Accountancy	2,390.51	20/06/2022
Stihl Shop Greytown	Vacuum Cleaner Bags for 124 Main St Stihl machine	41.50	20/06/2022
Terawhiti Property Company Limited	Property Advisor - April, May 2022	3,041.75	20/06/2022
Warehouse Stationery	Stationery - box of paper and ring binders	67.91	20/06/2022
WIZwireless Ltd	Wifi - Direct Debit	35.00	20/06/2022

To be paid 20 June 2022

\$38,924.27

\$54,707.85

Other Items of Note

BANK TRANSFER FROM 00 to 025	Profits from 163 East Street - to be transferred 20 June	\$	19,000
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