

## Schedule of payments for approval

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

		Amount	Paid on
Smartly	Wages - H Perry	2,115.38	19/05/2022
Inland Revenue	GST - Tax period ending 31 March 2022	15,162.96	6/05/2022
AON New Zealand	Insurance 2022-23 - interim invoice (mostly recoverable)	59,073.29	6/05/2022
Maid2Clean Wairarapa Limited	Cleaning - 124 Main St x2 weeks (partly recoverable)	195.52	6/05/2022
Smartly	Wages - H Perry	2,115.38	5/05/2022
Spark New Zealand Trading Ltd	Telephone - Direct Debit	114.54	4/05/2022
TelferYoung Manawatu (formerly Blackmore)	Annual Asset Valuation - 34 Bedford Avenue	1,437.50	30/04/2022
Nova Energy	124 Main St - Power - DIRECT DEBIT (plus some for 163 East)	340.99	26/04/2022
Greenwood Roche	Legal costs - Downer lease	1,958.70	22/04/2022
Smartly	Wages - H Perry	2,115.38	21/04/2022
<b>ALREADY PAID</b>		<b>\$ 84,629.64</b>	

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

Re-Leased Software Company Ltd	Re-Leased Software subscription - <b>DIRECT DEBIT</b>	343.28	18/05/2022
Xero	Xero - <b>DIRECT DEBIT</b>	53.48	18/05/2022
		<b>\$ 396.76</b>	

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

#### Greytown District Trust Lands Trustees

		Amount	Due Date
AlSCO NZ	Cleaning Supplies	44.15	20/05/2022
Baycorp (NZ) Ltd	BayCorp - liquidation proceedings	345.00	20/05/2022
Firewatch Wairarapa Tararua Ltd	Fire Alarm test - 124 Main St	56.35	20/05/2022
Fresh Choice	Rubbish bags, milk/coffee, wine etc for Daniel's leaving gifts	92.25	20/05/2022
Greenwood Roche	Legal costs - Sale of 163 East St	3,260.50	20/05/2022
Greenwood Roche	Advice - General Matters	690.00	20/05/2022
Kenray Roofing	R&M - 64 Main St - roof / gutter repair	457.47	20/05/2022
Maid2Clean Wairarapa Limited	Cleaning - 124 Main St - x3 weeks (partly recoverable)	293.28	20/05/2022
Nova Energy	124 Main St - Power - DIRECT DEBIT	251.44	20/05/2022
NZ Post	Annual Post box fee	215.00	20/05/2022
Perry Helga	Reimbursement for expenses - zoom monthly charge, card Daniel + gift	90.72	20/05/2022
Rider Levett Bucknall Wellington	Insurance Valuations - x2 properties	4,600.00	20/05/2022
Rightway Limited	Professional Services - Accountancy	2,390.51	20/05/2022
South Wairarapa District Council	Rates Monthly - DIRECT DEBIT - recoverable	4,303.82	20/05/2022
WIZwireless Ltd	Wifi - Direct Debit	35.00	20/05/2022
<b>To be paid 20 May 2022</b>		<b>\$17,125.49</b>	
		<b>\$102,151.89</b>	

#### Other Items of Note

<b>BANK TRANSFER FROM 00 to 025</b>	April & May Capex allocation	\$ 17,666	20/05/2022
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