

## Schedule of payments for approval

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

		Amount	Paid on
Smartly	Wages - H Perry	2,115.39	11/08/2022
Maid2Clean Wairarapa Limited	Cleaning - 124 Main St	391.00	8/08/2022
AON New Zealand	Insurance 2022-23 - additional cover	13,819.32	3/08/2022
Spark New Zealand Trading Ltd	Telephone - Direct Debit	117.23	2/08/2022
Smartly	Wages - H Perry	2,115.39	28/07/2022
Perry Helga	Reimbursement for expenses	73.04	25/07/2022
Greytown Plumbing & Electrical Ltd	R&M - 246 Main St recoverable	226.67	25/07/2022
Absolute Gems Limited	Board Support - 29 June	563.50	25/07/2022
South Wairarapa District Council	Rates Monthly - DIRECT DEBIT	4,303.23	21/07/2022

ALREADY PAID

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**\$ 21,609.38**


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

Re-Leased Software Company Ltd	Re-Leased Software subscription - <b>DIRECT DEBIT</b>	343.28	18/08/2022
Xero	Xero - <b>DIRECT DEBIT</b>	53.48	18/08/2022
Nova Energy	124 Main St - Power - DIRECT DEBIT	473.28	18/08/2022
		<b>\$ 870.04</b>	

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

#### Greytown District Trust Lands Trustees

		Amount	Due Date
ABK (2010) Limited	Downer - Reception Heat Pump	3,522.52	20/08/2022
Alsco NZ	Cleaning Supplies	44.15	20/08/2022
Baycorp (NZ) Ltd	BayCorp - liquidation advertising	518.65	20/08/2022
BoardPro Limited	BoardPro - Annual Fee Aug 2022	1,775.00	20/08/2022
Greytown Fresh Choice	Fresh Choice	44.78	20/08/2022
Karen Krogh regs Architect	64, 124 Main St - bulk & location study	1,760.00	20/08/2022
Masterton Trust Lands Trust (Lands Trust M)	Continuing Legacy book x2	98.00	20/08/2022
PAE (New Zealand) Limited	R&M - 34 Bedford Ave - roof leaks	1,055.70	20/08/2022
Rightway Limited	Professional Services - Accountancy	2,390.51	20/08/2022
South Wairarapa District Council	Rates Monthly - <b>DIRECT DEBIT</b>	4,716.53	20/08/2022
Straight Flush Wairararapa Limited	BWOF - Backflow Bodyworks	230.00	20/08/2022
The Greytown Hotel	MTLT / GTLT function	654.00	15/08/2022
WIZwireless Ltd	Wifi - <b>DIRECT DEBIT</b>	35.00	20/08/2022

**To be paid 20 August 2022**


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**\$16,844.84**


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**\$39,324.26**


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#### Other Items of Note

**BANK TRANSFER FROM 00 to 025**