

## Schedule of payments for approval

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

		Amount	Paid on
Smartly	Wages - H Perry	2,115.38	14/07/2022
Maid2Clean Wairarapa Limited	124 Main St (x4 weeks) \$103.50 recovered from Amplifon	391.04	7/07/2022
Moore Markhams Wairarapa Audit	Audit Fees 2022 - second interim account	3,199.31	7/07/2022
Colliers	Annual Asset Valuations	18,975.00	7/07/2022
South Wairarapa Computer Services	Computer support	105.80	7/07/2022
Spark New Zealand Trading Ltd	Telephone - Direct Debit	108.03	4/07/2022
Smartly	Wages - H Perry	2,115.38	30/06/2022
Smartly	Honorariums	8,614.00	30/06/2022
Inland Revenue	GST - April / May return	7,488.69	28/06/2022
South Wairarapa District Council	Rates Monthly - DIRECT DEBIT - recoverable	4,303.23	21/06/2022
Nova Energy	124 Main St - Power - DIRECT DEBIT	343.70	21/06/2022
<b>Smartly</b>	<b>Wages - H Perry</b>	<b>2,115.38</b>	<b>16/06/2022</b>

*Note: including H Perry 16 June wages payment as this was not recorded on June payables spreadsheet*

#### ALREADY PAID

**\$ 49,874.94**

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

Re-Leased Software Company Ltd	Re-Leased Software subscription - <u>DIRECT DEBIT</u>	343.28	18/07/2022
Xero	Xero - <u>DIRECT DEBIT</u>	53.48	18/07/2022
		<b>\$ 396.76</b>	

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

#### Greytown District Trust Lands Trustees

		Amount	Due Date
AlSCO NZ	Cleaning Supplies	44.15	20/07/2022
Barlow Property Wash Limited	124 Main St - annual washdown & gutters	552	20/07/2022
Baycorp (NZ) Ltd	Final legal appearance at final hearing (added to debt)	345	20/07/2022
Greenwood Roche	Advice - Ground Lease	3737.5	20/07/2022
Greytown Fresh Choice	Fresh Choice - milk, rubbish bags, card for Derek	58.37	20/07/2022
Greytown Plumbing & Electrical Ltd	R&M - 246 Main St (\$280 recoverable for tenant)	782.13	20/07/2022
Moore Markhams Wairarapa Audit	Audit Fees 2022 - third interim account	2044.44	20/07/2022
Nova Energy	124 Main St - Power - DIRECT DEBIT	435.6	20/07/2022
Rightway Limited	Professional Services - Accountancy	2390.51	20/07/2022
South Wairarapa Computer Services	Computer - drum for admin printer	59.95	20/07/2022
South Wairarapa Computer Services	Bitdefencer Anti-Virus - x3 PCs	131.4	20/07/2022
Terawhiti Property Company Limited	Property Advisor - June 2022 x18 hours	2380.5	20/07/2022
Warehouse Stationery	Stationery - colour & B&W ink for GM printer	251.99	20/07/2022
Whanganui District Council	34 Bedford Ave - Annual BWOFF Fee (Recoverable)	150	20/07/2022
WIZwireless Ltd	Wifi - <u>DIRECT DEBIT</u>	35	20/07/2022

#### To be paid 20 July 2022

**\$13,398.54**

**\$63,670.24**

#### Other Items of Note

<b>BANK TRANSFER FROM 00 to 025</b>	June & July Capex allocation as per current plan	\$ 17,666	
<b>CREDITS RECEIVED</b>			
ACC	Credit for workplace cover levy	\$ 108.13	Credit
Gollins Commercial	Marketing property now jointly with neighbour resulting in reduction of marketing costs already paid.	\$ 1,530.13	Credit