

Minutes of the AGM of Explore Pahiatua Incorporated held at the Tararua District Council Service Centre, 136 Main Street, Pahiatua on Wednesday 1st October 2024 at 7:00 pm.

1. Present

1.1 Committee Members: Ali Romanos (Chairperson), Raylene Treder (Deputy Chair), Georgina Morrison (Secretary), Marie Kissick (Treasurer), Ingrid de Graaf, Anaissa Mandal, James Devoe.

1.2 Tararua District Council Representative: Cr Alison Franklin. Cr Scott Gilmore

1.3 Members of the public: Emma Elliott

2. Apologies

2.1 Louise Powick and Rebecca Brown

3. Confirmation of the last AGM Minutes

3.1 That the minutes of the Pahiatua on Track AGM meeting held on 2nd October 2024 be confirmed as a true and accurate record of the meeting.

James Devoe /Raylene Treder **Carried**

4. Matters Arising

4.1 It was noted that in September, the Committee made a decision not to carry out an audit in 2025 and therefore it is not required to appoint an auditor.

5. Chairperson's Report

5.1 That the chairperson's report (attached) as read by Ali Romanos be accepted.

5.2 The Committee moved a note of thanks to Ali and Marie for their many years of service.

Ali Romanos/Marie Kissick **Carried**

6. Reports from Umbrella Organisations

6.1 Carnival Park – Karolyn Donald presented the report for Carnival Park. The committee thanked Karolyn Donald for all the work/projects that have been completed in the last twelve months.

6.2 Pahiatua Swimming Baths – Karolyn Donald presented the statement of financial performance and informed the committee of the challenges ahead for this coming season.

6.3 Pahiatua Information Centre – No report received from the Information Centre. It was noted that the requirement for this report dates back many years with new processes established between Council and the Information Centre.

That the financial statements and annual accounts from the Umbrella Organisations be accepted.

Ali Romanos/Raylene Treder **Carried**

7. Financial Report

7.1 Marie Kissick presented the financial performance report for the year ended 30 June 2025. Marie noted these represent a cash-based system according to bank statements and transactions. The year has resulted in a loss with our largest income from Tararua District Council, however this spending has resulted in positive outcomes for the Community which is our role. The grants and donations made this financial year were larger than the previous year, mostly due to the \$30,000 grant to the swimming pool. Previously, the Council grant was broken down into operational and discretionary grant funding. Marie also noted that the discretionary grant application and process has been reviewed and tightened to improve transparency and prudence.

7.2 That the financial statements and auditors' reports be accepted.

Marie Kissack /Ingrid de Graaf **Carried**

8. Election of Committee

8.1 Nominations received:

- Raylene Treder
- Ingrid de Graaf
- James Devoe
- Georgina Morrison
- Rebecca Brown

That the above persons be elected for the executive committee

8.2 The Committee also agreed to Co-opt Anaissa Mandal.

Ali Romanos/Marie Kissack **Carried**

9. Election of Officers

9.1 That Raylene Treder be nominated for the position of Chairperson. Raylene accepted the position of a Co Chair with Rebecca Brown as the other Co Chair and will take over the Chairperson role in March.

Georgina Morrison/Anaissa Mandal **Carried**

9.2 That Georgina Morrison be nominated for the position of Secretary.

Raylene Treder/Ali Romanos **Carried**

9.3 That James Devoe be nominated for the position of treasurer.

Ali Romanos/Marie Kissack **Carried**

10. Meeting Fees

10.1 That meeting fees for Explore Pahiatua committee members remain as follows:

- Chairperson @ \$300 per meeting
- Secretary and treasurer @ \$150 per meeting
- Committee members @ \$150 per meeting

Ali Romanos/James Devoe **Carried**

11. Society Membership

11.1 That Society membership remains at \$1.

All committee members

Louise Powick

Karolyn Donald

Fletcher Bellamy

Marie Kissack

Alison Franklin

Graeme Franklin

Sarah Romanos

Emma Elliott

Ali Romanos / James Devoe **Carried**

12. Officer Role Description

12.1 Raylene to forward all committee members the Office roles descriptions.

Meeting closed at 7:36pm

Chairperson

Ali Romanos

Annexures

-
- Annual Report for the Pahiatua Swimming Baths Committee for 2025.
 - Annual Report for Carnival Part for 2025.

Annual Report for the Pahiatua Swimming Baths Committee for 2025.

1. Financial Report Notes:

- a. The \$35k grant from council did not reflect an inflationary increase, however proved to be sufficient once again for this financial year. We hoped this would be the last season for this old facility, however it looks as if there will be one more as the process of getting the new build underway is taking longer than expected.
- b. Select Chemicals was once again able to provide a bulk order of chemicals for the start of the season at competitive rates. We were also able to get a second order in February this year which was ideal. Costs are reflective of this supply.
- c. The wage costs are reflective of a similar season to last year, with wage increases being given to all staff, but smaller average daily numbers of visitors to the facility and therefore, a more balanced staffing level across the season. This is also attributable to the experience the guards have under their belts and their ability to manage the environment with confidence.
- d. Training costs were up as 4 existing staff members achieved their Pool Life Guard Practising Certificate, and one was re-validated as per national standards and in line with our contract with council to work to Pool Safe guidelines.

2. Staff Training:

- a. Further to the above comments, we retained all of last year's staff members and brought a couple back from the archives! We have a very robust, experienced, and fully qualified team on board who are all keen to join us for one more year at this facility, and some keen to move into the new facility in a variety of roles.
- b. We once again want to acknowledge and show appreciation for those that come back year upon year as they bring knowledge of our unique operations (plant and staffing), and community members. This helps keep everyone safe in and out of the water and the season running smoothly.

3. Repairs and Maintenance:

- a. Minor repairs have been undertaken this year to the wall lining of the pool, as in many of the years past. We will once again undertake minor wall repairs and replace one of the valves in the pump room to eliminate water loss in both areas.
- b. One more year at this facility? Fingers crossed!

Karolyn Donald - Secretary/Treasurer/Administrator

Stan Wolland - Chairman

Financials as below.

Pahiatua Swimming Baths Statement of Performance
for year ended 30 June 2025

2024		2024
	<u>Income</u>	
\$ 975.53	Opening Credit Balance	\$ 4,236.10
\$35,000.00	Grants / Donations	\$ 35,000.00
\$ -	Sales	\$ -
\$ -	Pre-season reimbursement	\$ -
\$ 230.78	Interest	\$ 164.29
<u>\$36,206.31</u>	<u>Total</u>	<u>\$ 39,400.39</u>
	<u>Expenditure</u>	
\$ 102.69	Equipment	\$ -
\$ 689.61	Repairs / Maintenance	\$ 631.00
\$ 6,425.37	Chlorine	\$ 6,063.50
\$ -	Office	\$ 216.29
\$23,791.29	Wages	\$ 24,302.03
\$ -	Bank Fees	\$ -
\$ -	Uniforms	\$ -
\$ 961.25	Staff Training	\$ 1,521.67
\$ 4,236.10	Credit Balance	\$ 6,665.90
<u>\$36,206.31</u>	<u>Total</u>	<u>\$ 39,400.39</u>

Annual Report for Carnival Part for 2025.

The following is a summary of the significant events relating to the 2025 financial year at Carnival Park. We have again accomplished a number of things this last financial year and congratulations to all board members are well deserved.

1. The Septic upgrade drip lines have been planted and mulch dispersed around them. The area looks great. The standalone wheelchair access ablution block has been started and nears completion. The decking outside the kitchen and dining room has been completed and ramp due to be finished to access this deck. This overall project (septic upgrade) is very near completion and we will then be able to turn attention to the upgrade of the existing camp ablutions.
2. The rates for all camping options have been increased. The new rates have been published locally but awaiting the final increase on our website before they are rolled out. An upgrade to the dated website has been initiated, and will give us the ability to make our own changes to content once again.

3. A drinking water fountain that was purchased last financial year is still yet to be installed along the front of the upgraded pavilion. It requires a bit more work than first thought. Final playground designs will dictate the placement of this fountain.
4. New playground quotes have been obtained and community funding is being sought.
5. Storyboards that will be erected in the pavilion are well on their way.
6. Bollards have been installed in the majority of areas in time for the wet winter weather and ground closures. The area near the playground is on hold until those works are completed in which the remaining bollards will be installed. New specimen trees and the King's Coronation Tree will follow this work.
7. New carpet for the Custodian's House has been laid. An annual inspection of the dwelling and camp ground in general was completed in May and recommendations made and accepted by the committee.
8. A new waterblaster and lawnmower have been purchased to replace the older and well used machinery. Both well-received by the Custodian.
9. Council commissioned a 17a review of Camp Grounds across the district. Some recommendations were made in that report and options offered for potential changes. While it's business as usual for now, we may see some changes that affect us as the Tararua Reserve Management Plan is finalised and adopted.

This will be the last report from me as I step down from the Secretary / Treasurer role and off the committee. It has been an unforgettable experience over the last 20 years or so and much to learn along the way. Thank you all for your training and support, particularly those who have been on this committee for more than double my time! When I look back, what a lot we have accomplished as a little committee and what a beautiful park we still can be very proud of run by locals - for locals (and visitors) to our beautiful town.

Financials as below.

Pahiatua Carnival Park Board of Management

Statement of Financial Performance Year Ended 30 June, 2025

2024		2025
	Income	
\$191,565.63	Credit Balance	\$118,098.59
\$8,625.00	TDC Management Fee	\$25,875.00
	GST paid	\$9,936.16
\$62,385.55	Camp Fees	\$77,405.04
\$10,400.04	House Rental	\$10,400.04
\$3,727.64	Westpac Interest	\$1,053.61
\$0.00	Donations	\$2,500.00
\$774.00	Coin Machines	\$1,593.00
<u>\$1,440.00</u>	House Power	<u>\$1,440.00</u>
<u>\$278,917.86</u>		<u>\$248,301.44</u>
	Expenditure	
\$21,419.01	Wages	\$20,463.47
\$2,349.57	Casual Wages / Honorarium	\$2,966.03
\$8,143.38	PAYE / ACC	\$8,749.33
\$3,157.89	GST Payments	\$0.00
\$9,883.08	Electricity	\$13,615.20
\$1,183.38	Cleaning Supplies	\$1,643.06
\$2,227.16	Phone Rental / EFTPOS	\$2,980.71
\$542.80	Advertising / Signage	\$0.00
\$2,773.21	Rubbish Removal	\$3,652.22
\$483.00	Misc./Petty Cash/Bank Chg	\$515.10
\$859.39	R/M Buildings	\$14,088.54
\$17,312.66	Electrical	\$13,623.72
\$875.56	Plumbing	\$4,665.67
\$1,828.67	Lawnmower	\$16,111.58
\$13,496.83	Grounds	\$3,651.89
\$45,582.80	Capital Exp. Buildings	\$14,027.89
\$5,000.00	Grounds EPI - Reserve	\$2,708.33
\$23,700.88	BBQ / Drinking Fountain	\$0.00
<u>\$118,098.59</u>	Credit Balance	<u>\$124,838.70</u>
<u>\$278,917.86</u>		<u>\$248,301.44</u>
	Current Account	\$124,838.70

These accounts are prepared GST inclusive

Pahiatua Community Garden

Annual Report FY25

PAHIATUA COMMUNITY GARDEN

For all enquiries, please contact Emma Elliott 021 250 3015 emma.elliott@gmail.com

Pahiatua Community Garden Working Bee

FIRST & THIRD SATURDAYS OF THE MONTH - SPRING DATES

August 17, Sept 7, Sept 28, Oct 5, Oct 19, Nov 2, Nov 16

16 November Volunteer BBQ

Beginners Gardening Series
Pahiatua

A series of four gardening workshops to help you gain knowledge of how to prepare your seasonal gardens, develop your growing skills and the Pahiatua Community Garden for those new to the area to increase your gardening skills in a friendly environment. These courses are all free to attend, and you just need to arrive on the day for each session.

Preparing your Spring Garden
Course Number: 240611
Dates: Sunday 25th August 2024
Times: 11:00am - 1:00pm
Cost: \$0 - Fully subsidised
Email: www.reapnz.org.nz/spring-garden/

Spring Gardening and Planting
Course Number: 240616
Dates: Sunday 29th September 2024
Times: 11:00am - 1:00pm
Cost: \$0 - Fully subsidised
Email: www.reapnz.org.nz/spring-planting/

Preparing for Summer Gardening
Course Number: 240617
Dates: Sunday 27th October 2024
Times: 11:00am - 1:00pm
Cost: \$0 - Fully subsidised
Email: www.reapnz.org.nz/preparing-for-summer/

Summer Gardening Maintenance and Harvesting
Course Number: 240617
Dates: Sunday 24th November 2024
Times: 11:00am - 1:00pm
Cost: \$0 - Fully subsidised
Email: www.reapnz.org.nz/summer-maintenance/

All sessions held at Pahiatua Community Garden, Hale Street, Pahiatua.

0800 WAU REAP | www.reapnz.org.nz

REAP
RANGITIKEI

Revitalised from 15 December 2021

COMMUNITY & PARTICIPATION: Two working bees per month and working as a volunteer group rather than committee. Volunteer BBQ in November. Welcomed Dot Kids to the garden. Received donations from Thyme 2 Ryes; grant from Creative Communities

COLLABORATION: Involvement in kai events with local social services and foodbank (July pumpkin soup for Matariki, March Burger night).

EDUCATION: Seven REAP workshops, attracting learners from as far away as Norsewood.

COMMUNICATION: Monthly updates to EPI. Adverts in Bush in Telegraph September and February. Regular Facebook posts

SPENT \$2k

VOLUNTEERS

EMMA ELLIOTT

Fiona MacKellar Brian Dent Jenny &
Steve Macarthy Melody Lawrence
Karen Hunter Louise & David Powick
David Harding

MISSION

Provide an inspiring and nurturing
space for our community to learn
and grow nutritious organic Kai

SUPPORTING

Pahiatua Foodbank @Help N Hand,
sharing shelves @ Tararua
Community Services & Heartlands



Minutes of the Explore Pahiatua Incorporated Society meeting held at the Tararua District Council Service Centre, 136 Main Street, Pahiatua on 1 October 2025 at 7pm

1. Present

- 1.1. Committee Members: Raylene Treder (Chair), Georgina Morrison (Secretary), Marie Kissick (Treasurer), Ingrid de Graaf, Anaissa Mandal, James Devoe, Sanam Asalmani,
- 1.2. Tararua District Council Representatives: Cr Alison Franklin, Cr Scott Gilmore
- 1.3. Public attendees: Emma Elliott and Ali Romanos

2. Apologies

- 2.1 Bex Brown

3. Conflicts of Interest

- 3.1 Nil

4. Notification of Items not on the agenda / General Business

- 4.1 Stage
- 4.2 Debrief from Meet the Candidate
- 4.3 Banner for Explore. Ingrid noted she has sought quotes for banners/flags. Raylene recommended Ingrid to proceed with a budget of \$500 and to seek approval via email.

5. Confirmation of Minutes

That the minutes of the Explore Pahiatua meeting held Wednesday, 3 September 2025 (as circulated) be confirmed as a true and accurate record of the meeting.

Carried

6. Matters Arising

- 6.1 Nil

7. Correspondence

Inwards

- i. TDC
 - 1. Universal Water Metering Information
 - 2. Playground Inspection Notification
- ii. Mr Kool - Request Christmas Parade Information
- iii. Auriol de Peyrecave - Seeking Pahiatua History Information
- iv. RJM Contracting - Invoice for Blackberry Removal
- v. Sandra Duncan - Re Grant Reporting
- vi. Joni Self - Dog Park Feedback

Outwards

- i. Georgina Morrison replying to Sandra Duncan - re Grant Reporting
- ii. Georgina Morrison replying to Joni Self - re Dog Park

That the inwards be received and outwards noted.

Carried

8. Council Report - Cr Alison Franklin

- Cr Franklin noted their temporary CE has been great and has been very transparent. There is a current ad live for a permanent CE. It's a fluid time with changing requirements of Council and therefore changing requirements of a CE.
- It was noted that meetings are limited during elections.
- The Committee discussed their disappointment about the decision of the adoption of the Urban Strategy and supported Cr's Franklin and Gilmore voting against it. It was noted there hadn't been consultation with businesses.

9. Financial Report James Devoe

9.1 Current status

The balance of the main account is \$246,998.82.00

The balance of the Business Group account is \$0.00

9.2 Invoices to be approved for payment on 20 September:

Invoice to be approved for payment on 20th.	
Description	AMOUNT
RJM contracting (Blackberrys removing)	\$4,887.50
TDC - Bush tele ad.	\$161.00
Half page-place page 4 Bush Telegraph	\$538.84
Mitre 10	\$47.23
Total	\$5,634.57

9.3 Invoices since last meeting for retrospective approval:

Invoices since last meeting for retrospective approval:		
INV#	Description	AMOUNT
inv3293	Ai Marketing workshop	\$747.50
	Seeding from NZ and milk	\$28.56
	Fruit trees	\$100.00
	Koha to Menz shed for using tools (Community Garden)	\$60.00
	Accounting yearly fee	\$1,725.00
	Total	\$2,661.06

9.4 As a reminder, the following amounts are tagged funds:

Tagged Funds				
Harvard Playground				\$20,000.00
Carnival Park (originally \$9,289.33 but reduced by invoices/charges; reflects \$2,708.33 received for weed management share)				\$3,212.16
Bush Telegraph Advertising				\$5,869.28
Community Garden remaining infrastructure works				\$2,075.58
Lawnmowing for Polish memorial (until Nov 2025)				\$400.00
Discretionary funding (originally \$7,507 but reduced by allocations)				\$7,769.75
Meeting fees/8 members				\$16,500.00
Civil Defence Group – funds for generator plug for Bush Multisports Park				\$15,000.00
Explore Christmas				\$9,689.00
			Total	\$80,515.77

Marie noted the BNZ bank account has now been opened with a term deposit for the Youth Centre funds.

Bank signatories: The Committee moved that Marie Kissack will remain on Explore as an officer while bank signatories are managed. Ali Romanos to be removed as a signatory as he has stepped down as Chair and off the Committee. Raylene Treder to be added as signatories.

Carried

That the financial report from James Devoe (Treasurer) for the preceding month be received and identified invoices approved for payment.

Carried

10. Designation of portfolios for 2025-2026

- Explore Christmas – Ingrid - although noting we are actively looking for a replacement.
- Business Group – Ingrid
- Marketing – Ingrid / Anaissa
- Harvard Playground Upgrade / Stage – James
- New Swimming Pool – Raylene
- Civil Defence – George
- Cycleway Project – Ingrid
- Road Safety – Raylene
- Community Garden – Emma
- Carnival Park – Potentially Emma.

Action: Raylene will contact Karolyn and look into what our requirements are for Carnival Park and report back to the Committee.

11. Portfolio Reports

- **Pahiatua Districts Business Group (PDBG)** (Ingrid de Graaf)
 - Unlocking AI (with Social Smarty) online workshop on the 18th September was well received with 10 participants (but in some cases a participant was a group of people) and many more watching the replay and utilising the handbook. It was expensive but excellent and events like this are broadening the reach of the PDBG beyond Pahiatua and into the district (which is what was intended when it was started).
 - BA5 at Mitre 10 locked in for 21 October - just waiting on sign off on the flyer so I can advertise
 - PDBG Quiz in November - TBC
 - At this stage, there are no events planned for December (too busy!)
- **Explore Pahiatua Marketing** (Ingrid de Graaf & Anaissa)
 - Meet The Candidates - advertised on Facebook (Bush Tele advert was in August) + post with photo slideshow, after the event
 - Blackberry removal - caution work in progress and before/after posts on Facebook
 - AGM - advertised in the Bush Telegraph as a classified advert and also advertised on Facebook

- September Bush Telegraph - Pahiatua Community Garden advert (+ also on Facebook)
- October Bush Telegraph - up for grabs
- November Bush Telegraph - 26th Nov? - Explore Christmas
- Another Explore Christmas advert needed?
- Facebook - all of the above + shared posts on Pahiatua Health Hub and Creative Communities Funding Drop-In Sessions
- **Explore Christmas**
 - We have a potential replacement for Sanam, she will attend the next meeting to see what she thinks
 - Market stall registrations are starting to roll in
 - Some food trucks have confirmed
 - Elf Land planning is well underway with most attractions booked
 - Road closure is underway, a draft TMP has been signed off
 - Santa has confirmed and the Pahiatua Lions Club have confirmed they will organise the parade once again
 - Event advertising to commence soon including Christmas Window Competition
- **Community Garden** (Emma Elliott)
 - Mural reveal date Saturday, Nov 15th
- **Swimming Pool** (Raylene Treder)
 - Request for Pricing closed on the 29th September -Council to decide on the preferred contractor within the next two weeks.
- **Road Safety Committee** (Marie Kissick)
 - I attended the Tararua District Council road safety meeting held on 10 September. I raised our request for an additional pedestrian crossing in the southern end of the Main Street block (ie. just south of Mangahao Rd/Princess St). Glenn Connelly of NZTA again said that pedestrian crossings do not necessarily improve road safety but that he would look at this with Council. I also suggested that they involve Pahiatua School with this given that this is likely to be a high user.
 - It would be great to see these meetings held more regularly as it was really helpful to have all the key stakeholders around the table (including NZTA and Tararua Alliance) and for those parties to get feedback from locals that use the roads that were discussed.
- **Civil Defence** (Georgina Morrison)
 - No update. Discussed how to engage with schools and businesses in the lead up to the Civil Defence simulation happening later in the year.
- **Harvard Playground Upgrade** (James Devoe)
 - No update on the playground.
- **Cycleway project** (Ali Romanos)
 - Just noting the blackberry clearance work been completed by Ryan McNicol, who did a very good job and smashed it out in one day.
 - Thanks to Sanam who completed the H&S report (which I sent through to the Committee address).
 - Nelly from Horizons attended the site during the work, and was satisfied we were keeping within 10m of the water's edge, which was critical under the regulations so as to not disrupt the river's edge, which could lead to sediment in the trout-spawning river.
 - We await Ryan's invoice.
 - Ross Gillespie has been in to see me and was happy with the progress.
 - As to next steps on the project, I leave that with you.
- Raylene noted the caretakers from Bush Multisport will spray to keep it maintained.

- Action: Raylene to get Jack Keast's details from HRC who has offered to supply the spray.
- **Carnival Park** (Karolyn Donald)
 - Annual Report as below in the annexures.
- **Stage**
 - Stage to yet to be put up.
 - MoU needs to be drawn up and circulated
- **Swimming Baths** (Karolyn Donald)
 - Annual Report as below in the annexures.

12. Meet the Candidates Debrief

The night went really well and was well supported by the Community. It was noted that Slido worked really well. In the future, Ali thought the minute introduction could be increased.

Cr Gilmore thought the night was very well run and that the minute was adequate for the introduction but responses to questions could be extended.

Next meeting date: 7.00pm 5th November 2025 at Tararua District Council Service Centre, 136 Main Street, Pahiatua

Meeting closed at 8.40pm.

Raylene Treder (Chair): _____

Annexures

-
- Cheque Account Reconciliation Summary
 - Bank Statement
-

Cheque Account Reconciliation Summary

Explore Pahiatus (Incorporated)

As at 30 September 2025

Cheque Account

DATE	DESCRIPTION	REFERENCE	AMOUNT
Totals Summary			
30 Sept 2025	Balance in Xero		246,998.82
	Plus outstanding payments		-
	Less outstanding receipts		-
	Plus unreconciled statement lines		-
30 Sept 2025	Statement balance (calculated)		246,998.82
26 Sept 2025	Imported statement balance		246,998.82
30 Sept 2025	Calculated balance out by		-
Balance in Xero			
30 Sept 2025			246,998.82
Statement Balances			
30 Sept 2025	Statement balance (calculated)		246,998.82
26 Sept 2025	Imported statement balance		246,998.82
30 Sept 2025	Calculated balance out by		-

Bank Statement

Explore Pahiatua (Incorporated)

For the period 1 September 2025 to 30 September 2025

Cheque Account

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT	BALANCE
Opening Balance							
1 Sept 2025						-	250,783.92
Statement Lines							
1 Sept 2025	DAVIES MRS J P & MR	1 Sept 2025	NATIVE TREES EXPCH DAVIES EXPCH	Yes	Bank Feed	20.00	250,803.92
1 Sept 2025	Allen B M	1 Sept 2025	WoodvillSoap EXPCH B Allen 7777 EXPCH	Yes	Bank Feed	20.00	250,823.92
2 Sept 2025	UDY BM	2 Sept 2025	darling d bridgette bridgette	Yes	Bank Feed	20.00	250,843.92
7 Sept 2025	JAMIESON,WL	8 Sept 2025	WendyJamieso EXPCH knitedtoys EXPCH	Yes	Bank Feed	20.00	250,863.92
9 Sept 2025	CKC ENTERPRISE LIMIT	9 Sept 2025	mrs kool expch 0909	Yes	Bank Feed	40.00	250,903.92
10 Sept 2025	Pahiatua Toy Library	10 Sept 2025	Pah Toy Lib EXPCH Xmas Stall EXPCH	Yes	Bank Feed	20.00	250,923.92
19 Sept 2025	Renee Drysdale	19 Sept 2025	Soft play Pahiatua exp 224 Pahiatua exp	Yes	Bank Feed	(150.00)	250,773.92
19 Sept 2025	Mitre 10 New	19 Sept 2025		Yes	Bank Feed	(288.63)	250,485.29
20 Sept 2025	Abecca	22 Sept 2025	Stage Transport	Yes	Bank Feed	(879.61)	249,605.68
20 Sept 2025	McPhee Accounting Se	22 Sept 2025	Accountant Annual Fee	Yes	Bank Feed	(1,725.00)	247,880.68
20 Sept 2025	Bush Tele-de Lesseps	22 Sept 2025	Bush Telegra Advertising	Yes	Bank Feed	(538.84)	247,341.84
20 Sept 2025	Emma Elliott	22 Sept 2025	Emma Reimburs	Yes	Bank Feed	(128.56)	247,213.28
20 Sept 2025	Menzshed Pahi	22 Sept 2025	Koha tools Koha tools	Yes	Bank Feed	(60.00)	247,153.28
22 Sept 2025	EMPIRE AUCTIO	22 Sept 2025	orourke empire auct site empire auct	Yes	Bank Feed	40.00	247,193.28
24 Sept 2025	P M CAMERON	24 Sept 2025	Phyl Cameron EXPCH Tudor Art EXPCH	Yes	Bank Feed	20.00	247,213.28
24 Sept 2025	MR D L STRODE AND	24 Sept 2025	K Strode Sweet Thingz 2409 Sweet Thingz	Yes	Bank Feed	20.00	247,233.28
26 Sept 2025	Business Group	26 Sept 2025	INTERNET XFR INTERNET XFR	Yes	Bank Feed	(234.46)	246,998.82
Closing Balance							
30 Sept 2025						-	246,998.82