

Schedule Of Expenditure		January 11	Period Ending 31 JAN 11	Run Time 2/02/11	10/
CQ No	Date	Name	Purchase	Amount	Total
24607	12/01/11	Takaka Village Market	CREATIVE COMMUNITIES SCHEME	900.00-	900.00-
24765	7/01/11	Teresa Brough	GARDENING & SUPPLIES	76.00	824.00-
24766	7/01/11	Bernard Coggan	RATES REBATE REFUND	570.00	254.00-
24767	7/01/11	Stephen Craddock	RATES REBATE REFUND	570.00	316.00
24768	7/01/11	H Gourdie	REFUND BALANCE DEPOSIT	152.50	468.50
24769	7/01/11	Philip Hickford	RATES REBATE REFUND	570.00	1,038.50
24770	7/01/11	Barry E Hillis	BUILDING ALTERATIONS	69.60	1,108.10
24771	7/01/11	Mapua Smokehouse Limited	REFUND BALANCE DEPOSIT	739.00	1,847.10
24772	7/01/11	Brian McDonald	RATES REBATE REFUND	570.00	2,417.10
24773	14/01/11	A F & C S Allan	REFUND BALANCE DEPOSIT	77.50	2,494.60
24774	14/01/11	ASB Bank Limited	VISA, R G KEMPTHORNE etc	812.01	3,306.61
24775	14/01/11	C Barker	REFUND BALANCE DEPOSIT	315.00	3,621.61
24776	14/01/11	J R or A M Bennett	REFUND BALANCE DEPOSIT	55.00	3,676.61
24777	14/01/11	D Bradley	REFUND BALANCE DEPOSIT	55.00	3,731.61
24778	14/01/11	DGM & DMM Family Trust	REFUND BALANCE DEPOSIT	55.00	3,786.61
24779	14/01/11	Eden Design		900.00	4,686.61
24780	14/01/11	M & D Fox	REFUND BALANCE DEPOSIT	347.50	5,034.11
24781	14/01/11	Kevin Eggers Painting	PAINTING, COMMERCIAL ST FLATS	748.83	5,782.94
24782	14/01/11	La Grouw Builders Limited	REFUND BALANCE DEPOSIT	302.00	6,084.94
24783	14/01/11	MA Shuttleworth Trust	CHLORINATOR POWER	877.63	6,962.57
24784	14/01/11	M A Milne & J F McIntyre	REFUND BALANCE DEPOSIT	250.00	7,212.57
24785	14/01/11	C J & E B Mintrom	REFUND BALANCE DEPOSIT	380.00	7,592.57
24786	14/01/11	Petty Cash	PETTY CASH REIMBURSEMENT etc	293.70	7,886.27
24787	14/01/11	D G Riley	REFUND BALANCE DEPOSIT	152.50	8,038.77
24788	14/01/11	Rural Circulars	NEWSLINE DISTRIBUTION	1,457.05	9,495.82
24789	14/01/11	SJB Construction Limited	REFUND BALANCE DEPOSIT	315.00	9,810.82
24790	14/01/11	Tasman Berry Company Ltd	REFUND BALANCE DEPOSIT	282.50	10,093.32
24791	14/01/11	Colin Wilson	REFUND BALANCE DEPOSIT	282.50	10,375.82
24792	20/01/11	Booker~Spalding Limited	GARMENTS	118.68	10,494.50
24793	20/01/11	Brad Bradley	BOOKS	70.00	10,564.50
24794	20/01/11	Bunnings Nelson	COMPOST VOUCHERS	165.00	10,729.50
24795	20/01/11	Burnett Auto Electrical 2002	MEASURE VOLTAGES	53.67	10,783.17
24796	20/01/11	Darryl Campbell	DOG REFUND	48.00	10,831.17
24797	20/01/11	Caravel Industries	MATERIALS	92.00	10,923.17
24798	20/01/11	P E Douglas	DOG REFUND	47.00	10,970.17
24799	20/01/11	Hugh Drummond	CLEAR RIWAKA VALLEY ROAD	225.00	11,195.17
24800	20/01/11	Duxton Hotel Wellington	ACCOMMODATION etc	355.00	11,550.17
24801	20/01/11	EnviroWaste	RUBBISH REMOVAL	18.46	11,568.63
24803	20/01/11	D L & G I Ewing	DOG REFUND	14.50	11,583.13
24804	20/01/11	Feel Good Food	CATERING etc	243.80	11,826.93
24805	20/01/11	V Fleming	DOG REFUND	19.60	11,846.53
24806	20/01/11	Golden Bay A & P Association	HIRE OF TRADE SITES	40.00	11,886.53
24807	20/01/11	Golden Bay Motel	ACCOMMODATION	115.66	12,002.19
24808	20/01/11	Golden Bay Services Limited	MATERIALS	1,998.00	14,000.19
24809	20/01/11	E E Hawkins	DOG REFUND	58.80	14,058.99
24810	20/01/11	R Henley	DOG REFUND	19.60	14,078.59
24811	20/01/11	N Hunter	DOG REFUND	19.60	14,098.19
24812	20/01/11	Independent Power (NZ) Limited	MORNING STAR SUNGUARD	136.88	14,235.07
24813	20/01/11	Kingsgate Hotel Dunedin	GLENN STEVENS ACCOMMODATION	440.00	14,675.07
24814	20/01/11	Matthews Eyewear Eyecare		54.00	14,729.07
24815	20/01/11	Motueka New World	PURCHASES	605.49	15,334.56

Schedule Of Expenditure		January 11	Period Ending 31 JAN 11	Run Time 2/02/11	10/
CQ No	Date	Name	Purchase	Amount	Total
24816	20/01/11	National Geographic Society	MEMBERSHIP	69.00	15,403.56
24817	20/01/11	RNZPS Nelson/Marlborough Area CSRS	BOOSTER ROOSTER CAMPAIGN etc	345.00	15,748.56
24818	20/01/11	NV Miller Limited	FUEL, COLLINGWOOD CAMP	325.52	16,074.08
24819	20/01/11	Outward Bound		4,090.00	20,164.08
24820	20/01/11	R H Pearless	DOG REFUND	19.60	20,183.68
24821	20/01/11	Planhorse Systems Limited	PLAN HANGERS	510.45	20,694.13
24822	20/01/11	J Preston	DOG REFUND	12.20	20,706.33
24823	20/01/11	Property Institute of New Zealand	PEDESTRIAN COUNTS	172.50	20,878.83
24824	20/01/11	Readers Digest	SUBSCRIBER	64.99	20,943.82
24825	20/01/11	Brian Reilly	CITIZENSHIPS	81.00	21,024.82
24826	20/01/11	Richmond Group	MULCH	1,380.00	22,404.82
24827	20/01/11	Richmond Resene	PAINT MATERIALS	111.50	22,516.32
24828	20/01/11	Lesley Robertson	DOG REFUND	23.50	22,539.82
24829	20/01/11	B M Schladitz	DOG REFUND	14.60	22,554.42
24830	20/01/11	Sky Network Television Ltd	SKY CHARGES	155.83	22,710.25
24831	20/01/11	Village Mall Cafe'	CATERING	128.60	22,838.85
24832	20/01/11	Waimea Motors Limited	PETROL VOUCHERS/ ACCT FEE etc	405.90	23,244.75
24833	20/01/11	Wink-Lees Cleaning Services	CLEANING	443.00	23,687.75
24834	20/01/11	S Winter	DOG REFUND	14.50	23,702.25
24835	21/01/11	ASB Bank Limited	VISA, L L KENNEDY etc	2,474.00	26,176.25
24836	21/01/11	Education PTY Limited	REFUND, OVERPAID INVOICE	337.45	26,513.70
24837	21/01/11	Hannah Fowler	REFUND, LOST BOOK FEE	20.70	26,534.40
24838	21/01/11	Fulton Hogan Limited	NRSS CON, MAPUA RISING MAIN	2,002.92	28,537.32
24839	21/01/11	Jean Gorman	REFUND, LOST BOOK FEE	20.40	28,557.72
24840	21/01/11	Pieter Groenewegen	REFUND, LOST BOOK FEE	27.80	28,585.52
24841	21/01/11	Land Information New Zealand	LODGEMENT NL65/102	107.33	28,692.85
24842	21/01/11	Rachel Maisey	REFUND, LOST BOOK FEE	13.30	28,706.15
24843	21/01/11	L M Moffitt	REFUND BALANCE DEPOSIT	282.50	28,988.65
24844	21/01/11	Andrew Keith Morris	REFUND, PARKING INFRINGEMENT	45.67	29,034.32
24845	21/01/11	Petty Cash	REIMBURSEMENT	111.60	29,145.92
24846	21/01/11	B M Resources	REFUND SUBDIV BOND	5,000.00	34,145.92
24847	21/01/11	J A Thomson	DOG REFUND	19.60	34,165.52
24848	21/01/11	M Wells	NEWSLINE DISTRIBUTION	477.10	34,642.62
24849	21/01/11	H & C Woodman	REFUND BALANCE DEPOSIT	1,060.82	35,703.44
24850	28/01/11	R Brownlees & S Wright	REFUND	87.50	35,790.94
24851	28/01/11	ASB Bank Limited	VISA, G S COOTE	4,852.13	40,643.07
24852	28/01/11	Automobile Association	AA AGENCY INCOME	142.05	40,785.12
24853	28/01/11	Blackenbrook Wines Limited	REFUND SPECIAL LICENCE FEE	63.00	40,848.12
24854	28/01/11	Stuart Borlase	REIMBURSEMENT FOR HANGING BASK	89.25	40,937.37
24855	28/01/11	B W & J A Cook	REFUND	900.00	41,837.37
24856	28/01/11	Everyman Records		386.70	42,224.07
24857	28/01/11	S & R Fitzgerald	REFUND	55.00	42,279.07
24858	28/01/11	Freeworks Ltd	REFUND	130.00	42,409.07
24859	28/01/11	Incite (Nelson) Limited	REFUND	250.00	42,659.07
24860	28/01/11	C Judd	REFUND	250.00	42,909.07
24861	28/01/11	Land Information New Zealand	LODGEMENT FEE FOR SECTION 72	107.33	43,016.40
24862	28/01/11	Raymond Lloyd	RATES REBATE	570.00	43,586.40
24863	28/01/11	N.Z Transport Agency	RATES FOR RUBY BAY BYPASS	114.07	43,700.47
24864	28/01/11	Nalders Ferntown (2001) Limited	REFUND	872.60	44,573.07
24865	28/01/11	Oasis Education Centre	REFUND	130.00	44,703.07
24866	28/01/11	Petty Cash	REIMBURSEMENT	274.30	44,977.37

Schedule Of Expenditure		January 11	Period Ending 31 JAN 11	Run Time 2/02/11	10/
CQ No	Date	Name	Purchase	Amount	Total
24867	28/01/11	V Robb	REFUND	347.50	45,324.87
24868	28/01/11	Christine Rutledge	REFUND, LOST BOOK FEE	30.50	45,355.37
24869	28/01/11	S Hambrook & K Windle	REFUND	152.50	45,507.87
24870	28/01/11	Shirley Solly	RATES REBATE	570.00	46,077.87
24871	28/01/11	Tony Sparks	REFUND	200.00	46,277.87
24872	28/01/11	Rachel Stokes	RATES REBATE	570.00	46,847.87
24873	28/01/11	Jessica Thomas	RATES REBATE	570.00	47,417.87
24874	28/01/11	Westmeat Nelson	REFUND	2,991.44	50,409.31
24875	28/01/11	Ivor Wooster	RATES REBATE	570.00	50,979.31
59053	7/01/11	Action Plus	ASB CLIMBER NET	82,796.55	133,775.86
59054	7/01/11	Steph Bowis	EXPENSE CLAIM W/E 9/1/11	132.05	133,907.91
59055	7/01/11	Mark Browning	CONTRACT CLEANING	85.68	133,993.59
59056	7/01/11	D C & M K Cotton	RATES REBATE REFUND	570.00	134,563.59
59057	7/01/11	Christopher J Finlayson	MURAL, OLD LIB SITE, TAKAKA	500.00	135,063.59
59058	7/01/11	Heart Children New Zealand Inc	SPECIAL NEEDS KIDS	225.00	135,288.59
59059	7/01/11	Bill Hope	CONTRACT CLEANING	64.26	135,352.85
59060	7/01/11	Inland Revenue Dept - Paye	PAY DEDN Tax Deductions etc	137,156.09	272,508.94
59061	7/01/11	Steve Markham	EXPENSE CLAIM W/E 9/1/11	269.90	272,778.84
59062	7/01/11	Peter Salmond	CARETAKER FEES	416.00	273,194.84
59063	7/01/11	Totaradale Golf Club Inc	REFUND BALANCE DEPOSIT	445.00	273,639.84
59064	14/01/11	Building Research Association	MTHLY B/C LEVIES, DEC 10	7,748.36	281,388.20
59065	14/01/11	Control Services (Nelson) Limited	ANIMAL CONTROL & PARKING	27,901.30	309,289.50
59066	14/01/11	G J Curnow	EXPENSE CLAIM W/E 16/1/11	26.88	309,316.38
59067	14/01/11	Peter Darlington	EXPENSE CLAIM W/E 16/1/11	117.75	309,434.13
59068	14/01/11	Dept of Building & Housing	MTHLY B/C LEVIES, DEC 10	15,559.85	324,993.98
59069	14/01/11	Martin Doyle	EXPENSE CLAIM W/E 16/1/10	22.00	325,015.98
59070	14/01/11	Dry Crust Publishing & Promotion	Newsline 10 Dec 2010 #241 etc	55,089.00	380,104.98
59071	14/01/11	Fulton Hogan Limited	CON 771, DEC 10	350,108.38	730,213.36
59072	14/01/11	Kylie Gibson	CLEANING MURCHISON	162.00	730,375.36
59073	14/01/11	Greenwaste To Zero	CON 622, DEC 10	4,094.37	734,469.73
59074	14/01/11	H Hodgson & Co Limited	NEWSLINE DISTRIBUTION	40.00	734,509.73
59075	14/01/11	Sandra Hamer	REFUND, OVERPAID RATES	10.00	734,519.73
59076	14/01/11	Inland Revenue Department	GST PAYMENT, NOV 2010	482,688.25	1,217,207.98
59077	14/01/11	Olivia Johnston	EXPENSE CLAIM W/E 16/1/10	13.53	1,217,221.51
59078	14/01/11	Jenni Komarovskiy	EXPENSE CLAIM W/E 16/1/11	56.30	1,217,277.81
59079	14/01/11	Lynley McConnon	EXPENSE CLAIM W/E 16/1/11	79.10	1,217,356.91
59080	14/01/11	John Mathieson	CAR GROOMING	400.00	1,217,756.91
59081	14/01/11	Helen McCubbin	EXPENSE CLAIM W/E 16/1/11	40.00	1,217,796.91
59082	14/01/11	Carolyn McMahon	EXPENSE CLAIM W/E 16/1/11	115.60	1,217,912.51
59083	14/01/11	Ministry for the Environment	EVES VALLEY LEVY, NOV 10	25,778.40	1,243,690.91
59084	14/01/11	Nelson Cycle Trails Trust	FEES CYCLE TRAILS	5,410.53	1,249,101.44
59085	14/01/11	Nelson Environment Centre	CON 651, DEC 2010	4,980.34	1,254,081.78
59086	14/01/11	Stephen Richards	EXPENSE CLAIM W/E 16/1/11	154.00	1,254,235.78
59087	14/01/11	Safe Site Fencing	TEMPORARY FENCE HIRE	2,238.75	1,256,474.53
59088	14/01/11	Rob Smith	EXPENSE CLAIM W/E 16/1/10	40.00	1,256,514.53
59089	14/01/11	Glenn Stevens	EXPENSE CLAIM W/E 16/1/10	42.00	1,256,556.53
59090	14/01/11	Ken Todd	CARETAKING DEC/JAN 2011	2,199.58	1,258,756.11
59091	14/01/11	Trubet Holdings Limited	REFUND BALANCE DEPOSIT	217.50	1,258,973.61
59092	14/01/11	Lindsay Vaughan	EXPENSE CLAIM W/E 16/1/11	98.00	1,259,071.61
59093	20/01/11	IMB Construction Limited	FINAL A/C, ASB AQUATIC POOL et	104,935.98	1,364,007.59
59094	20/01/11	Inland Revenue Dept - Paye	PAY DEDN Tax Deductions etc	143,175.96	1,507,183.55

Schedule Of Expenditure		January 11	Period Ending 31 JAN 11	Run Time	2/02/11	10/
CQ No	Date	Name	Purchase	Amount	Total	
59095	20/01/11	Nelson Tasman Tourism	QUARTERLY FUNDING	119,796.94	1,626,980.49	
59096	20/01/11	Abel Properties Limited	MOT REC CENTRE MAINTENANCE	855.60	1,627,836.09	
59097	20/01/11	Abel Tasman Sea Shuttle Limited	WATER TRANSPORT	174.00	1,628,010.09	
59098	20/01/11	ACM New Zealand Limited	BANKING TRANSPORT	475.60	1,628,485.69	
59099	20/01/11	Action Helicopters Limited	FLY TO RAIN GAGES	2,095.87	1,630,581.56	
59100	20/01/11	AGPRO NZ Limited	BLUE MARKER DYE	140.88	1,630,722.44	
59101	20/01/11	Air New Zealand Limited	AIR TRAVEL, DEC 2010	1,030.99	1,631,753.43	
59102	20/01/11	All Books New Zealand	BOOKS etc	9,513.49	1,641,266.92	
59103	20/01/11	Alliance Distribution Services PTY	BOOKS etc	250.85	1,641,517.77	
59104	20/01/11	Alliance Plumbing	MAINTENANCE	177.97	1,641,695.74	
59105	20/01/11	Allied Locks Limited	KEYS & PADLOCKS	454.50	1,642,150.24	
59106	20/01/11	AMS Design Limited	PLAN CHECKING SERVICES	3,195.56	1,645,345.80	
59107	20/01/11	Anchor Construction Nelson Limited	PROGRESS CLAIM 2	57,333.89	1,702,679.69	
59108	20/01/11	Andrew Burnett Contracting	DIGGER AND TRUCK etc	5,875.01	1,708,554.70	
59109	20/01/11	Animal Health Board Inc	SHARE OF VECTOR OPERATIONS	20,412.50	1,728,967.20	
59110	20/01/11	Anrep Holdings & Helicharter Karame	AORERE FLOOD FILMING	1,190.25	1,730,157.45	
59111	20/01/11	APRA New Zealand Limited	LICENCE FEES 1/2/11-31/1/12	139.41	1,730,296.86	
59112	20/01/11	Armourguard Security Limited	NOISE CONTROL etc	2,846.69	1,733,143.55	
59113	20/01/11	Armstrongs Tasman Bay	KEY	8.50	1,733,152.05	
59114	20/01/11	Arthur Wakefield Motor Inn	ACCOMMODATION DAVID COLLINS et	945.90	1,734,097.95	
59115	20/01/11	Ascent Technology Limited	etc	276.39	1,734,374.34	
59116	20/01/11	Asia- Pacific Risk	TREASURY ADVISORY SERVICE	6,451.50	1,740,825.84	
59117	20/01/11	Assured Safety Limited	FIRE EXTINGUISHER etc	86.00	1,740,911.84	
59118	20/01/11	Aurecon New Zealand Limited	TAKAKA WWTP FLOOD MODELLING	9,079.25	1,749,991.09	
59119	20/01/11	Barbara Dunn Media & Communications	CONSULTATION	1,955.00	1,751,946.09	
59120	20/01/11	Bays Apparelmaster	LAUNDARY etc	642.96	1,752,589.05	
59121	20/01/11	Bays Boating Limited	TRANSPORT	55.00	1,752,644.05	
59122	20/01/11	Bingo Skip Hire Limited	SKIP EMPTYING etc	730.00	1,753,374.05	
59123	20/01/11	Bizurk Milk Distribution Limited	MILK	38.72	1,753,412.77	
59124	20/01/11	Boffa Miskell	KINA PENINSULA SUBDIV REVIEW	4,748.63	1,758,161.40	
59125	20/01/11	Bowater Shell	LPG RENTAL	96.00	1,758,257.40	
59126	20/01/11	Boxman (New Zealand) Limited	CONTAINER LEASING	124.78	1,758,382.18	
59127	20/01/11	BRANZ Limited	GUIDES etc	75.40	1,758,457.58	
59128	20/01/11	Brightwater Motors Limited	DIESEL	63.03	1,758,520.61	
59129	20/01/11	Brookers Limited	UPDATED ACTS & REGULATIONS	50.63	1,758,571.24	
59130	20/01/11	Building Connexion	MATERIALS etc	2,178.93	1,760,750.17	
59131	20/01/11	Bulletin Wireless Limited	MONTHLY LICENSING FEE	153.84	1,760,904.01	
59132	20/01/11	Cafe on Oxford	CATERING etc	1,308.56	1,762,212.57	
59133	20/01/11	Call Care Answer Service	SERVICE OUTCALLS	1,211.57	1,763,424.14	
59134	20/01/11	CAN	MEMEBERSHIP RENEWAL	85.00	1,763,509.14	
59135	20/01/11	Cargills Quality Hotel	JOSEPH THOMAS ACCOMMODATION	714.00	1,764,223.14	
59136	20/01/11	Cawthron Institute	SUMMARY REPORT etc	27,211.71	1,791,434.85	
59137	20/01/11	Ching Contracting Limited	ANATORI TOILET etc	29,383.78	1,820,818.63	
59138	20/01/11	Civica Pty Limited	QUARTERLY ANNUAL FEE etc	4,338.50	1,825,157.13	
59139	20/01/11	Civil Engineering Laboratory Servic	YELLOW PINE LABORATORY TESTING	2,783.00	1,827,940.13	
59140	20/01/11	CJ Industries	HARDFILL, BEACH RD etc	933.24	1,828,873.37	
59141	20/01/11	Cleaning Technology Nelson	CLEANING MATERIALS etc	3,227.48	1,832,100.85	
59142	20/01/11	Coastal Services	TRACTOR MOWING	299.00	1,832,399.85	
59143	20/01/11	Collingwood Electrical	CMC MAINTENANCE	159.05	1,832,558.90	
59144	20/01/11	Collingwood Memorial Hall	CMC TOILET POWER	280.00	1,832,838.90	
59145	20/01/11	Collingwood Tavern Limited	CATERING	121.00	1,832,959.90	

Schedule Of Expenditure		January 11	Period Ending 31 JAN 11	Run Time	2/02/11	10/
CQ No	Date	Name	Purchase	Amount	Total	
59146	20/01/11	Commercial Door Services	SERVICE AUTOMATIC DOOR etc	707.25	1,833,667.15	
59147	20/01/11	CommonGround Associates Ltd	CO DESIGN	800.00	1,834,467.15	
59148	20/01/11	Contact Energy Limited	POWER	6.32	1,834,473.47	
59149	20/01/11	Control Services (Nelson) Limited	ILLEGAL CAMPERS	100.00	1,834,573.47	
59150	20/01/11	Cookes	MATERIALS etc	1,329.29	1,835,902.76	
59151	20/01/11	Copyart		25.00	1,835,927.76	
59152	20/01/11	Corporate Express NZ Limited	BOOKS etc	1,435.66	1,837,363.42	
59153	20/01/11	Craig Potton Publishing Limited	BOOKS	90.00	1,837,453.42	
59154	20/01/11	Datamail Limited	RATES NOTICE INSTAL 2 etc	9,362.51	1,846,815.93	
59155	20/01/11	David Collins Consulting Ltd	RM100443 7 HOURS	2,340.74	1,849,156.67	
59156	20/01/11	Brian Davis	TELEMETERS REPORT	296.99	1,849,453.66	
59157	20/01/11	Designart Signs	SPEED SIGN etc	287.50	1,849,741.16	
59158	20/01/11	DSE (NZ) Limited	8GB CARD etc	105.50	1,849,846.66	
59159	20/01/11	Eagle Technology Group Limited	SERVICE AGREEMENT CHARGES	57.50	1,849,904.16	
59160	20/01/11	Elldex Packaging Group	MATERIALS etc	8,177.66	1,858,081.82	
59161	20/01/11	EnduraColor Ltd t/a ecardz	ID WARRANT CARDS	57.74	1,858,139.56	
59162	20/01/11	Energy & Technical Services Limited	DATA LOADING	207.00	1,858,346.56	
59163	20/01/11	Entecol Limited	ANT SERVICES	232.88	1,858,579.44	
59164	20/01/11	Enviro WW Limited	CONSULTANT SERVICES etc	1,062.60	1,859,642.04	
59165	20/01/11	Envirolink	SEATON VLY STREAM & ESTUARY et	2,070.00	1,861,712.04	
59166	20/01/11	Environment Waikato	LEGAL COSTS CONTRIBUTION	1,500.00	1,863,212.04	
59167	20/01/11	Express Couriers Limited	POSTAGE etc	616.50	1,863,828.54	
59168	20/01/11	Eziweb Limited	MONTHLY WEB HOSTING	25.51	1,863,854.05	
59169	20/01/11	Fairfax New Zealand Ltd	THE PRESS etc	207.24	1,864,061.29	
59170	20/01/11	FFP Nelson Marlborough Fire Ltd	FIRE ALARM TESTING etc	2,044.12	1,866,105.41	
59171	20/01/11	Fidelity Life Assurance Co Ltd	ANNUAL LIFE INS PREMIUM	5,964.14	1,872,069.55	
59172	20/01/11	First Security Guard Services Ltd	PATROLS etc	595.70	1,872,665.25	
59173	20/01/11	Flash Electrical Limited	MAINTENANCE MEARS etc	7,039.54	1,879,704.79	
59174	20/01/11	Fletcher Distribution Limited	BUILDING MATERIALS	373.88	1,880,078.67	
59175	20/01/11	Fresh Choice Takaka	PURCHASES	63.24	1,880,141.91	
59176	20/01/11	Fuji Xerox Finance Limited	OPERATING LEASE 50503 etc	3,444.25	1,883,586.16	
59177	20/01/11	Fuji Xerox NZ Limited	PHOTOCOPYING etc	35,284.07	1,918,870.23	
59178	20/01/11	Fulton Hogan Limited	RICHMOND SIGNAGE etc	9,813.76	1,928,683.99	
59179	20/01/11	Fulton Hogan Ltd	NEW CURVED PIPE	48,104.50	1,976,788.49	
59180	20/01/11	GB Weekly	ADVERTISING etc	1,183.10	1,977,971.59	
59181	20/01/11	Gen-I	CONSULTANCY etc	11,111.88	1,989,083.47	
59182	20/01/11	GNS Science	EVES VLY SAMPLING	1,092.50	1,990,175.97	
59183	20/01/11	Golden Bay Appliances	CMC MAINTENANCE	172.50	1,990,348.47	
59184	20/01/11	Golden Bay Builders Ltd	POHARA STORE JOB	74,000.00	2,064,348.47	
59185	20/01/11	Golden Bay Community Workers Incorp	BOREDOM BUSTERS etc	1,718.50	2,066,066.97	
59186	20/01/11	Golden Bay Garden Centre	VOUCHERS etc	736.50	2,066,803.47	
59187	20/01/11	Golden Bay Glass	REGLAZE WINDOW	181.64	2,066,985.11	
59188	20/01/11	Golden Bay Rubbish	BIN COLLECTION etc	216.00	2,067,201.11	
59189	20/01/11	Golden Bay Surveyors Limited	RETRIVE ARCHIVE DATA	429.99	2,067,631.10	
59190	20/01/11	Goldpine Industries Limited	MATERIALS	71.37	2,067,702.47	
59191	20/01/11	Goodman Tavendale Reid Law	DAM CO STRUCTURE ADVICE	6,733.75	2,074,436.22	
59192	20/01/11	Hamish Stuart Transport	TRANSPORT etc	392.59	2,074,828.81	
59193	20/01/11	HarperCollins Publishers (NZ)Ltd	BOOKS etc	395.62	2,075,224.43	
59194	20/01/11	Harte Meadow Fresh Distributors Ltd	MILK SUPPLY	590.44	2,075,814.87	
59195	20/01/11	W Harwood	DOG REFUND	14.60	2,075,829.47	
59196	20/01/11	Hays Plumbing Services Limited	4 VOSPER ST MAINTENANCE etc	1,245.91	2,077,075.38	

Schedule Of Expenditure		January 11	Period Ending 31 JAN 11	Run Time 2/02/11	10/
CQ No	Date	Name	Purchase	Amount	Total
59197	20/01/11	Heaney & Co	COOPER APPEAL	2,539.20	2,079,614.58
59198	20/01/11	Houston Motors Blenheim Ltd	CUT AND CODE KEY	495.20	2,080,109.78
59199	20/01/11	HYPE GS	STREET AMBASSADOR	21,478.32	2,101,588.10
59200	20/01/11	Ideal Electrical Suppliers	CABLE	175.12	2,101,763.22
59201	20/01/11	Indac Limited	MATERIALS	2,044.44	2,103,807.66
59202	20/01/11	Initech Consulting		345.00	2,104,152.66
59203	20/01/11	Inland Revenue Department - FBT	FBT DEC 2010 QTR	11,892.00	2,116,044.66
59204	20/01/11	IQuest (NZ) Limited	MONTHLY GPRS DATA CHARGES	477.25	2,116,521.91
59205	20/01/11	JAE Services Nelson Limited	INSPECTION	442.75	2,116,964.66
59206	20/01/11	James Cook	ZANE MIFIN ACCOMMODATION etc	748.25	2,117,712.91
59207	20/01/11	Janet Bathgate Design	MAINTENANCE etc	730.25	2,118,443.16
59208	20/01/11	JR Events Limited	SERVICES	3,381.58	2,121,824.74
59209	20/01/11	Kahurangi Function Centre	HIRE OF ROOM	440.00	2,122,264.74
59210	20/01/11	Kina Consultants Limited	MONTHLY RETAINER	287.50	2,122,552.24
59211	20/01/11	L & M Traffic Data Limited	TURNING MOVEMENT SURVEYS	2,478.61	2,125,030.85
59212	20/01/11	Land Information New Zealand	LANDONLINE etc	989.78	2,126,020.63
59213	20/01/11	Land Information New Zealand	PURCHASE OF LAND	6,684.82	2,132,705.45
59214	20/01/11	Landcare Research NZ Limited	BIOLOGICAL WEED CONTROL	7,705.00	2,140,410.45
59215	20/01/11	Laser Electrical Golden Bay	XMAS LIGHTS	575.00	2,140,985.45
59216	20/01/11	Laser Electrical Nelson	2 PEARLESS MAINTENANCE	60.95	2,141,046.40
59217	20/01/11	Lazers Edge	MAINTENANCE CONTRACT DECEMBER	352.94	2,141,399.34
59218	20/01/11	LexisNexis NZ	RESOURCE MGMT	621.00	2,142,020.34
59219	20/01/11	Lifestyle Hire 2007 Limited	SERVICE PORTA-LOO etc	187.34	2,142,207.68
59220	20/01/11	Liz Briggs Consulting Ltd	26.50 HOURS	4,105.50	2,146,313.18
59221	20/01/11	Local Government NZ	NEW ELECTED MEMBERS etc	1,419.45	2,147,732.63
59222	20/01/11	Lower Moutere School	SWIMMING POOL SUBSIDY	1,210.38	2,148,943.01
59223	20/01/11	Lyndsay Distributors (1977) Ltd	TRANSPORT etc	1,446.29	2,150,389.30
59224	20/01/11	Heather Mackay Books	BOOKS	84.80	2,150,474.10
59225	20/01/11	Macmillan Publishers NZ Limited	BOOKS etc	180.34	2,150,654.44
59226	20/01/11	Malcolm Watson Contractors	MAINTENANCE	1,051.10	2,151,705.54
59227	20/01/11	Mapua Engineering Limited	BBQ REPAIRS, MCKEE RES	65.44	2,151,770.98
59228	20/01/11	Mapua Public Hall Society Inc	GRANT, OPERATING EXPENSES	1,000.00	2,152,770.98
59229	20/01/11	Marketing Essentials Limited		140.89	2,152,911.87
59230	20/01/11	Marlborough District Council	CHILDRENS CONFERENCE REG etc	1,065.00	2,153,976.87
59231	20/01/11	S Marshall	DOG REFUNS	14.60	2,153,991.47
59232	20/01/11	McCaa Contracting Limited	MAINTENANCE	30,928.85	2,184,920.32
59233	20/01/11	McCraes Ven Lu Ree	ROLLER BINDS etc	736.87	2,185,657.19
59234	20/01/11	D R McKenzie	TOP SOIL	414.00	2,186,071.19
59235	20/01/11	MediaWorks Radio Nelson	YOUNG DRIVERS DRIVE SOBER etc	2,185.00	2,188,256.19
59236	20/01/11	Meridian Energy Limited	WAIMEA PUMP STATION etc	18,416.60	2,206,672.79
59237	20/01/11	Meteorological Service NZ Limited	SUPPLY OF METCONNECT	152.38	2,206,825.17
59238	20/01/11	Meter Services	C796 METER TESTING	2,512.75	2,209,337.92
59239	20/01/11	Metropolis Design	DESIGN AND ARTWORK	437.00	2,209,774.92
59240	20/01/11	Paul Milsom	PROJECTS, J EASTON etc	1,660.31	2,211,435.23
59241	20/01/11	Mitre 10 Mega Nelson	MATERIALS etc	887.84	2,212,323.07
59242	20/01/11	Modica Group Limited (One Squared)	WESITE MTHLY	17.25	2,212,340.32
59243	20/01/11	Motueka Community House	VENUE HIRE	30.00	2,212,370.32
59244	20/01/11	Motueka Flooring Xtra	INSTALL DOGWOOD TREE CARPET	1,290.80	2,213,661.12
59245	20/01/11	Motueka Septic Tanks 2003	PUMP TOILET	460.00	2,214,121.12
59246	20/01/11	Mount Campbell Networks Limited	MTHLY SITE FEES etc	5,347.50	2,219,468.62
59247	20/01/11	Murchison Dist Historical & Museum	NEWSLETTER ADVERTISING	12.00	2,219,480.62

Schedule Of Expenditure		January 11	Period Ending 31 JAN 11	Run Time	2/02/11	10/
CQ No	Date	Name	Purchase	Amount	Total	
59248	20/01/11	Murchison Transport Limited	WEIGHBRIDGE CHARGES, DEC 10	69.00	2,219,549.62	
59249	20/01/11	Name Plate Engravers	ENGRAVING	108.00	2,219,657.62	
59250	20/01/11	Napier Computer Systems	INSPECTIONS MOBILE FIELD UNIT	10,727.55	2,230,385.17	
59251	20/01/11	Nelson City Council	NRSBU MTHLY CONTRIBUTION etc	201,058.60	2,431,443.77	
59252	20/01/11	Neltech Communications Limited	RELOCATE ONE DUAL OUTLET etc	578.38	2,432,022.15	
59253	20/01/11	Network Tasman	STREETLIGHTING 1/10/10-31/12/1	10,078.75	2,442,100.90	
59254	20/01/11	Niwa Auckland	SERVICE CONTRACT etc	2,960.10	2,445,061.00	
59255	20/01/11	Noel Leeming	CAMERA	97.00	2,445,158.00	
59256	20/01/11	Norfolk Electrical & Mechanical Ltd	ALTERATIONS TO CAFE	3,674.25	2,448,832.25	
59257	20/01/11	Michael North	BIO ADVICE	12,212.41	2,461,044.66	
59258	20/01/11	Not Just Plastics Limited		55.80	2,461,100.46	
59259	20/01/11	NZ Farm Forestry Association	NZ TREE GROWER JOURNAL SUB	47.00	2,461,147.46	
59260	20/01/11	NZ Fire Service Commission	MOT REC CNTRE FALSE ALARM CHAR	2,300.00	2,463,447.46	
59261	20/01/11	NZ Red Cross - National Office		180.00	2,463,627.46	
59262	20/01/11	NZ Safety Limited	SAFETY GEAR etc	928.81	2,464,556.27	
59263	20/01/11	NZ Society of Local Govt Managers	ELECTORAL OFFICERS POST ELECTI	2,440.88	2,466,997.15	
59264	20/01/11	NZ Transport Agency	RENT etc	2,414.72	2,469,411.87	
59265	20/01/11	NZ Transport Agency	CYCLE SAFETY GEAR	1,191.40	2,470,603.27	
59266	20/01/11	OCS Limited	CLEANING SERVICES etc	6,406.50	2,477,009.77	
59267	20/01/11	OfficeMax	STATIONERY & BISCUITS etc	10,403.66	2,487,413.43	
59268	20/01/11	Opus	BUILDING CONSENT PROCESSING	419.18	2,487,832.61	
59269	20/01/11	Opus International Consultants Ltd	RICHMOND MODEL BUILD & CALIBRA	9,096.50	2,496,929.11	
59270	20/01/11	Orb Nelson	SHIFTING CONNECTORS	93.15	2,497,022.26	
59271	20/01/11	Orbit Corporate Travel	ADRIENNE LENG FLIGHTS etc	3,967.00	2,500,989.26	
59272	20/01/11	Owen River Tavern	CONTRACTING OWEN RIVER etc	1,817.00	2,502,806.26	
59273	20/01/11	Packaging House	BUILDING CONSENT PROCESSING	253.85	2,503,060.11	
59274	20/01/11	Panasonic New Zealand Limited		171.56	2,503,231.67	
59275	20/01/11	Paper Plus The Mall	MAGS etc	1,322.17	2,504,553.84	
59276	20/01/11	Monique Patterson	ENVIROSCHOOLS FACILITATION	1,165.56	2,505,719.40	
59277	20/01/11	Pest Control Research Limited	TRAPS	274.85	2,505,994.25	
59278	20/01/11	PF Olsen Limited	07161 RABBIT ISLAND etc	34,795.98	2,540,790.23	
59279	20/01/11	Pitney Bowes Software Pty Limited		6,200.00	2,546,990.23	
59280	20/01/11	Pitt & Moore	LUTHERAN TRUST BOARD	1,300.00	2,548,290.23	
59281	20/01/11	Plasticraft Limited	REPAIR DAMAGED HOLDER	32.55	2,548,322.78	
59282	20/01/11	Pohara Beach Boating Club	REIMBURSE etc	366.65	2,548,689.43	
59283	20/01/11	Pohara Beach Top 10 Holiday Park	MATERIALS	1,224.06	2,549,913.49	
59284	20/01/11	Pools, Spas & Essentials	SUNDIAL SQUARE WATER FEATURE M	338.20	2,550,251.69	
59285	20/01/11	Printhouse	NEWSLINE 241 etc	34,372.32	2,584,624.01	
59286	20/01/11	Professional Building Consultants L	PLAN PROCESSING BC101263 etc	24,966.50	2,609,590.51	
59287	20/01/11	Programmed Maintenance Services(NZ)	MAINTENANCE OFFICE	10,694.07	2,620,284.58	
59288	20/01/11	Publishers Distribution Limited	BOOKS etc	152.70	2,620,437.28	
59289	20/01/11	Pumps & Filters (S.I.) Limited	REPLACE POOL PUMP	661.37	2,621,098.65	
59290	20/01/11	Radio Nelson	ADVERTISE ROAD CLOSURES G/BAY	207.00	2,621,305.65	
59291	20/01/11	Ramazzini	COUNSELING	149.50	2,621,455.15	
59292	20/01/11	RAMM Software Limited	RAMM HOSTING SERVICE FEE DEC 1	275.98	2,621,731.13	
59293	20/01/11	Random House New Zealand	BOOKS	36.38	2,621,767.51	
59294	20/01/11	B A Ransby	REPAIRS TO KITCHEN VINYL	264.50	2,622,032.01	
59295	20/01/11	RDT Pacific Limited	TDC MAPUA WATERFRONT PARK SEVI	10,603.00	2,632,635.01	
59296	20/01/11	Redbox Architects Limited	TDC RICH OFFICE	3,763.38	2,636,398.39	
59297	20/01/11	Reid Heslop Helicopters Ltd	HELICOPTER HIRE etc	5,112.33	2,641,510.72	
59298	20/01/11	Richmond Fresh Choice	PAYMENTS etc	558.68	2,642,069.40	

Schedule Of Expenditure		January 11	Period Ending 31 JAN 11	Run Time 2/02/11	10/
CQ No	Date	Name	Purchase	Amount	Total
59299	20/01/11	Richmond Glass Co Ltd	MAINTENANCE	320.39	2,642,389.79
59300	20/01/11	Richmond Locks & Alarms	MAINTENANCE	33.80	2,642,423.59
59301	20/01/11	Richmond Office Products Depot	DYMO LABELWRITER	790.50	2,643,214.09
59302	20/01/11	Richmond Service Lane	SERVICE etc	3,812.30	2,647,026.39
59303	20/01/11	Riwaka Garage Limited	TYRE PUNCTURE	29.90	2,647,056.29
59304	20/01/11	RJ Cooke Motors Limited	INLET WALKWAY etc	305.90	2,647,362.19
59305	20/01/11	RJ Hill Laboratories Limited	SURFACE WATER TESTING	40.36	2,647,402.55
59306	20/01/11	Roadsigns & Traffic Control Ltd	RICHMOND SIGNS etc	1,979.17	2,649,381.72
59307	20/01/11	Robert Lewis Landscape	COAST CARE PARAPARA etc	8,795.92	2,658,177.64
59308	20/01/11	Rollos Locksmiths	OWEN RIVER RED MAINTENANCE	255.10	2,658,432.74
59309	20/01/11	Royal NZ Institute of Horticulture	2011 SUBSCRIPTION	110.09	2,658,542.83
59310	20/01/11	Rural Fire Network Limited	ANATOKI FIRE, 18/11/10 etc	38,611.18	2,697,154.01
59311	20/01/11	Rural Property Numbering	RAPID NUMBERS PROCESSED	207.00	2,697,361.01
59312	20/01/11	Rzoska Electrical Limited	BRIGHTWATER EXELOO FAULT	503.98	2,697,864.99
59313	20/01/11	S Adams Training Limited		327.75	2,698,192.74
59314	20/01/11	Salisbury School	XMAS FUNCTION CATERING	2,961.00	2,701,153.74
59315	20/01/11	Steve & Margaret Sangster	MULCH MOWING	265.65	2,701,419.39
59316	20/01/11	Scholastic New Zealand Limited	BOOKS etc	51.04	2,701,470.43
59317	20/01/11	Sell Buy Swap Limited	ADVERTISING	115.00	2,701,585.43
59318	20/01/11	SGS New Zealand Limited	INSPECTION	1,319.63	2,702,905.06
59319	20/01/11	Sicon Limited	TASMAN CLAIM, DEC 2010 etc	384,057.03	3,086,962.09
59320	20/01/11	Sicon Limited	MOT AIRPORT TURF etc	4,242.50	3,091,204.59
59321	20/01/11	Sicon Limited	TDC MOT WATERINGS	64.86	3,091,269.45
59322	20/01/11	Sicon Limited	REMOVE WILLOWS	2,840.50	3,094,109.95
59323	20/01/11	Signs & Prints	SCREENPRINT VEST	40.00	3,094,149.95
59324	20/01/11	Signz N Graphix	NO OVERNIGHT STAYING SIGN etc	736.62	3,094,886.57
59325	20/01/11	Simpson Grierson	RATES RESOLUTION 2006/07	2,570.25	3,097,456.82
59326	20/01/11	Smiths City Limited	MATERIALS	1,667.00	3,099,123.82
59327	20/01/11	SMX Limited	SILVER SUPPORT	322.00	3,099,445.82
59328	20/01/11	Soil & Health Assn (NZ) Inc	MEMBER RENEWAL	115.00	3,099,560.82
59329	20/01/11	Sollys Freight (1978) Limited	MATERIALS etc	534.75	3,100,095.57
59330	20/01/11	South Pacific Book Distributors Ltd	BOOKS	15.40	3,100,110.97
59331	20/01/11	Southern Cross Healthcare	SUBSIDISED JAN 11 etc	10,320.93	3,110,431.90
59332	20/01/11	Stebbing's Auto Services	SERVICE	177.28	3,110,609.18
59333	20/01/11	Steve Wood Landscapes Limited	MAINTENANCE	470.35	3,111,079.53
59334	20/01/11	Stihl Shop TM Motueka	MATERIALS	146.40	3,111,225.93
59335	20/01/11	Strategic Pay Limited	SERVICES	2,196.68	3,113,422.61
59336	20/01/11	Strawberry Sound (Nelson) Limited	HEARING AID LOOP LIBRARY	3,575.70	3,116,998.31
59337	20/01/11	Sunrise Cleaning Services Nelson	TDC CLEANING etc	18,463.15	3,135,461.46
59338	20/01/11	Takaka Hardware Ltd	MATERIALS etc	260.70	3,135,722.16
59339	20/01/11	Takaka Postmaster's House Partnersh	OLD LIB BUILDING NEW FENCE	1,011.89	3,136,734.05
59340	20/01/11	Take Note Takaka	PURCHASES etc	118.91	3,136,852.96
59341	20/01/11	Tasbay Security 2006	PATROLS AND NOISE CONTROL etc	6,264.66	3,143,117.62
59342	20/01/11	Tasman Auto Electrics Limited	INSPECT FAULT	42.55	3,143,160.17
59343	20/01/11	Tasman Broadcasting Trust	ADVERTISING etc	271.50	3,143,431.67
59344	20/01/11	Tasman Crop Protection 2006 Ltd	PEST BAIT	131.22	3,143,562.89
59345	20/01/11	Tasman Leisure Limited	MARKETING AND PROMOTION OF POO	11,835.72	3,155,398.61
59346	20/01/11	Tasman Leisure Limited	SUBSIDY	26,823.41	3,182,222.02
59347	20/01/11	Tasman Regional Sports Trust	MOT HIGH SCHOOL POOL CONTRACT	17,853.60	3,200,075.62
59348	20/01/11	Telecom New Zealand Limited	MOT HALL etc	46.95	3,200,122.57
59349	20/01/11	Telfer Young (Nelson) Limited	440 QUEEN ST ROAD WIDENING PRO	7,601.50	3,207,724.07



Schedule Of Expenditure		January 11	Period Ending 31 JAN 11	Run Time	2/02/11	10/
CQ No	Date	Name	Purchase	Amount	Total	
59350	20/01/11	Telstraclear Limited	CMC PHONE	136.59	3,207,860.66	
59351	20/01/11	The Fishing Paper	ADVERTISING	149.50	3,208,010.16	
59352	20/01/11	The Guardian Newspaper	ADVERTISING	4,534.22	3,212,544.38	
59353	20/01/11	The Junction Hotel	ACCOMMODATION etc	368.00	3,212,912.38	
59354	20/01/11	The Landscaping Company	PLANTING MAINTENANCE	340.00	3,213,252.38	
59355	20/01/11	The Library Supply Co Limited	BOOKS etc	904.47	3,214,156.85	
59356	20/01/11	The Marlborough Express	PAPERS	96.00	3,214,252.85	
59357	20/01/11	The National Bank Of New Zealand	CLAUSE 5.1	35,101.77	3,249,354.62	
59358	20/01/11	The Nelson Provincial Museum	COUNCIL OPERATING GRANT	219,204.38	3,468,559.00	
59359	20/01/11	the pacific.net Limited	WIMAX PROTECTION	281.69	3,468,840.69	
59360	20/01/11	The Property Group Limited	MARTIN TRUST RIGHT OF WAY etc	13,674.97	3,482,515.66	
59361	20/01/11	Think Water Tasman Bay	MATERIALS etc	130.43	3,482,646.09	
59362	20/01/11	Tiakina Te Taiiao Limited	CULTURAL IMPACT ASSESSMENT - G	16,995.85	3,499,641.94	
59363	20/01/11	Tom Kroos Fish & Wildlife Services	SERVICES	517.50	3,500,159.44	
59364	20/01/11	Tonkin & Taylor Limited	WAI-ITI DAM SAFETY ASSURANCE	1,304.10	3,501,463.54	
59365	20/01/11	Toovey Eaton & MacDonald Limited	TAX ADVISORY SERVICES	4,474.65	3,505,938.19	
59366	20/01/11	Touchwood Books	BOOKS etc	139.00	3,506,077.19	
59367	20/01/11	Tourism Transport Limited	SHUTTLE TRAVEL	92.00	3,506,169.19	
59368	20/01/11	Trends Publishing NZ Limited	BOOKS	87.00	3,506,256.19	
59369	20/01/11	Tuffnell Limited	PEARLESS FLATS MAINTENANCE etc	3,244.98	3,509,501.17	
59370	20/01/11	Tuhi Tuhi Communications	ANNUAL SUB	165.00	3,509,666.17	
59371	20/01/11	Tyreworld Richmond 2006 Limited	TYRES	396.00	3,510,062.17	
59372	20/01/11	UGL (NZ) Limited	TREE WORK etc	3,465.53	3,513,527.70	
59373	20/01/11	Kathleen Van Eyndhoven	DOG REFUND	23.50	3,513,551.20	
59374	20/01/11	Wacky but True Magazine	SUB	74.95	3,513,626.15	
59375	20/01/11	Waimea Electrical Ltd	NEW EMERGENCY LIGHTS etc	3,081.67	3,516,707.82	
59376	20/01/11	Waimea Print Limited	KAITERITERI POSTERS etc	997.85	3,517,705.67	
59377	20/01/11	Waimea Rural Fire Committee	FIRE MANAGMENT SERVICES	29,112.25	3,546,817.92	
59378	20/01/11	Waimea Weekly Limited	ADVERTISING	3,006.38	3,549,824.30	
59379	20/01/11	Wairau Worms	COMPOST SUBSIDY	45.00	3,549,869.30	
59380	20/01/11	Wakatu Incorporation	COMMERICAL LEASE	16,207.53	3,566,076.83	
59381	20/01/11	Wakefield Hall Management Committee	HALL HIRE	1,786.00	3,567,862.83	
59382	20/01/11	Waste Management NZ Limited	WEEKLY PICK UP	455.93	3,568,318.76	
59383	20/01/11	Wickliffe (NZ) Limited	NZ COASTAL NEWS etc	906.01	3,569,224.77	
59384	20/01/11	Wormald	AQUATIC CENTR etc	4,375.98	3,573,600.75	
59385	20/01/11	Yardstick New Zealand	YARDSTICKS etc	8,188.00	3,581,788.75	
59386	20/01/11	Yellow Pages Group Limited	YELLOW ONLINE	139.50	3,581,928.25	
59387	20/01/11	Zeacom Limited	MONTHLY MAINTENANCE	1,007.00	3,582,935.25	
59388	20/01/11	Zintel Cogent Limited	TECHNICIAN etc	3,359.80	3,586,295.05	
59389	21/01/11	A & L Barrett Limited	WATER METER READING	2,518.28	3,588,813.33	
59390	21/01/11	Adcock & Donaldson Contractors	CON 794, DEC 10 etc	114,282.34	3,703,095.67	
59391	21/01/11	Kay Anderson	EXPENSE CLAIM W/E 23/1/11	59.13	3,703,154.80	
59392	21/01/11	Fynn Campbell-Bowden	CAR GROOMING	50.00	3,703,204.80	
59393	21/01/11	Ching Contracting Limited	CON 803, DEC 10	171,671.89	3,874,876.69	
59394	21/01/11	Coast to Coast Helicopters Ltd	SURVEY RIVERS/FLOOD DAMAGE	5,440.65	3,880,317.34	
59395	21/01/11	Jeff Cuthbertson	EXPENSE CLAIM W/E 23/1/11	599.73	3,880,917.07	
59396	21/01/11	Darbi Accessories	REPLACEMENT PARTS	152.79	3,881,069.86	
59397	21/01/11	Mark Derksen	EXPENSE CLAIM W/E 23/1/11 etc	115.73	3,881,185.59	
59398	21/01/11	Duke & Cooke Limited	REFUND, DOUBLE PAYMENT	142.90	3,881,328.49	
59399	21/01/11	Fairfax New Zealand Ltd	NELSON MAIL	4,020.57	3,885,349.06	
59400	21/01/11	Fulton Hogan Limited	CON 791, DEC 10	165,347.03	4,050,696.09	

Schedule Of Expenditure		January 11	Period Ending 31 JAN 11	Run Time 2/02/11	10/
CQ No	Date	Name	Purchase	Amount	Total
59401	21/01/11	Golden Bay Fencing	FENCING, TARAKOHE WHARF	4,017.03	4,054,713.12
59402	21/01/11	Heritage Building	ROOF REPAIRS & REPLACEMENT	9,842.32	4,064,555.44
59403	21/01/11	M & D Hill	REFUND, DOUBLE PAYMENT	484.00	4,065,039.44
59404	21/01/11	Trevor James	EXPENSE CLAIM W/E 23/01/11	64.40	4,065,103.84
59405	21/01/11	Daimon Johnson	CLEANING	295.20	4,065,399.04
59406	21/01/11	Meridian Energy Limited	POWER, CHIP MILL PUMPS etc	6,631.93	4,072,030.97
59407	21/01/11	Nelson Suburban Club	HIRE KEN CHING ROOM	490.00	4,072,520.97
59408	21/01/11	Powertech Nelson	CON 684, DEC 10	5,524.47	4,078,045.44
59409	21/01/11	Richmond Pak'nSave	TOILET SUPPLIES	435.20	4,078,480.64
59410	21/01/11	Smart Environmental Limited	CON 613E, DEC 10	212,666.19	4,291,146.83
59411	21/01/11	David Stephenson	EXPENSE CLAIM W/E 23/1/11	244.60	4,291,391.43
59412	21/01/11	Jack Stevens	TREE REMOVAL	353.87	4,291,745.30
59413	21/01/11	Sunset Valley Vineyard Limited	RESERVES PLANNING	7,002.92	4,298,748.22
59414	21/01/11	Tasman Civil Limited	CON 751, DEC 10	6,524.47	4,305,272.69
59415	21/01/11	Telecom New Zealand Limited	MAIN OFFICE etc	8,068.30	4,313,340.99
59416	21/01/11	The Outward Bound Trust of NZ	SPONSORSHIP	400.00	4,313,740.99
59417	21/01/11	Ken Todd	EXPENSES, MCKEE RESERVE	295.71	4,314,036.70
59418	21/01/11	Way 2 Go	TOP UP CHEQUE A/C	10,000.00	4,324,036.70
59419	21/01/11	Westpac Bank	OVERDRAWN A/C	100,000.00	4,424,036.70
59420	21/01/11	Robin Van Zoelen	EXPENSE CLAIM W/E 23/1/11	48.30	4,424,085.00
59421	28/01/11	Alison Lawley & Gary Calderbank	REFUND BOND	3,000.00	4,427,085.00
59422	28/01/11	Jack Andrew	EXPENSE CLAIM W/E 30/01/11	350.60	4,427,435.60
59423	28/01/11	Colin Norton Limited	HOODY ESTURY WORK	1,164.28	4,428,599.88
59424	28/01/11	G J Curnow	EXPENSE CLAIM W/E 30/01/11	50.00	4,428,649.88
59425	28/01/11	Downer EDI Works Limited	CON 688, DEC 10 etc	747,207.83	5,175,857.71
59426	28/01/11	Ferguson Brothers Limited	CON 760, DEC 10 etc	151,270.84	5,327,128.55
59427	28/01/11	Grants Motels Limited	WTR RATES REFUND etc	330.20	5,327,458.75
59428	28/01/11	Harris Enterprises Limited	NEWSLINE DISTRIBUTION	372.30	5,327,831.05
59429	28/01/11	Hays Plumbing Services Limited	REFUND	120.00	5,327,951.05
59430	28/01/11	L & M Traffic Data Limited	TRAFFIC COUNTING, DEC 10	7,623.56	5,335,574.61
59431	28/01/11	Land Information New Zealand	LAND PURCHASE RUBY BAY BYPASS	27,600.00	5,363,174.61
59432	28/01/11	Leo's Contracting Limited	GUTTER CLEANING	1,950.00	5,365,124.61
59433	28/01/11	P M Luddon	PLANT INSPECTIONS AND PLANT MT	2,980.35	5,368,104.96
59434	28/01/11	Brian & Diane McKenna	MANAGEMENT JAN 11	5,750.00	5,373,854.96
59435	28/01/11	Meridian Energy Limited	STREETLIGHTING ENERGY	18,818.78	5,392,673.74
59436	28/01/11	MWH New Zealand Limited	CON 461, DEC 10 etc	926,049.64	6,318,723.38
59437	28/01/11	Shelagh Noble	EXPENSE CLAIM 14/1/11	890.75	6,319,614.13
59438	28/01/11	Shawn Pomeroy	NEWSLINE ENVELOPING	199.75	6,319,813.88
59439	28/01/11	Repco Richmond	MATERIALS etc	104.88	6,319,918.76
59440	28/01/11	Safe & Sound Limited	TV SYSTEM RICHMOND LIB	2,737.86	6,322,656.62
59441	28/01/11	Selwyn Steedman	EXPENSE CLAIM 10/1/11	163.60	6,322,820.22
59442	28/01/11	Tasman Civil Limited	CON 793, DEC 10 etc	55,653.56	6,378,473.78
59443	28/01/11	Telecom New Zealand Limited	INFORMATION SYSTEMS etc	7,768.88	6,386,242.66
59444	28/01/11	Titoki Nursery	PLANTS, TWIN BRIDGES	1,757.32	6,387,999.98
59445	28/01/11	Tom Kroos Fish & Wildlife Services	BILL WILKES RESERVE/WAI-ITI DA	1,308.59	6,389,308.57
59446	28/01/11	Pamela White	REFUND STUDY	491.00	6,389,799.57
59447	28/01/11	Wilkes Construction Limited	PROGRESS CLAIM 11	10,117.26	6,399,916.83
59448	28/01/11	Fulton Hogan Limited	CON 781, DEC 10 etc	298,167.18	6,698,084.01
100013	6/01/11	The Rural Service Centre	MATERIALS	4,029.66-	6,694,054.35
657590	14/01/11		PAY DEDN Sthn Cross etc	3,215.66	6,697,270.01

Number Of Cheques = 509

\*\*\* Last Page \*\*\*

Schedule Of Expenditure		December 10	Period Ending 31 DEC 10	Run Time	6/01/11	9/
CQ No	Date	Name	Purchase	Amount	Total	
24366	8/12/10	JD Adventures		320.00-	320.00-	
24542	10/12/10	Victoria Woodbridge	Refund lost item charge	11.50-	331.50-	
24543	3/12/10	A McNaughton & T N Granger	OVERPAYMENT OF WATER ACCOUNT	314.80	16.70-	
24544	3/12/10	Automobile Association	AA AGENCY INCOME	79.40	62.70	
24545	3/12/10	IJ & KM Bensemann	RATES REFUND	506.00	568.70	
24546	3/12/10	Rosalie Blackbourn	RATES REFUND	570.00	1,138.70	
24547	3/12/10	Molly Bolitho	RATES REBATE	570.00	1,708.70	
24548	3/12/10	Rebekah Brumwell	COMMUNITY VOLUNTEERS CLAIM	70.00	1,778.70	
24549	3/12/10	Patrick Devismes	RATES REBATE	570.00	2,348.70	
24550	3/12/10	D & T Fry	WATER ACCOUNT PAID TWICE	232.70	2,581.40	
24551	3/12/10	Golden Bay Tennis Club Inc	GRANT	800.00	3,381.40	
24552	3/12/10	Gladys Haakma	RATES REBATE REFUND	570.00	3,951.40	
24553	3/12/10	Lloyd Harwood	VOLUNTEERS CLAIMS 30/11/10	70.00	4,021.40	
24554	3/12/10	Hope Tennis Club	REIMBUREMENT	8,421.30	12,442.70	
24555	3/12/10	S & J Hunter	OVERPAID DEPOSIT BUILDING CONS	250.00	12,692.70	
24556	3/12/10	Isabella Johnson	RATES REBATE REFUND	570.00	13,262.70	
24557	3/12/10	Harry King	GRANT	200.00	13,462.70	
24558	3/12/10	Meg Latham	VOLUNTEERS CLAIMS 30/11/10	49.00	13,511.70	
24559	3/12/10	Lions Club Of Nelson Host	GRANT	575.00	14,086.70	
24560	3/12/10	David McConnon	RATES REBATE REFUND	570.00	14,656.70	
24561	3/12/10	Mitchell Neal	GRANT	200.00	14,856.70	
24562	3/12/10	Brian Peacock	PAINT 2 PEARLESS PLASS etc	978.32	15,835.02	
24563	3/12/10	Petty Cash	MAIN OFFICE REIMBURSEMENT etc	288.70	16,123.72	
24564	3/12/10	Dean A Rainbow	OVER PAID RATES	546.00	16,669.72	
24565	3/12/10	Richmond Fujmi Friendship Group	GRANT FOR FRIENDSHIP GROUP	1,000.00	17,669.72	
24566	3/12/10	Riwaka Cemetery Trustees	GRANT	1,380.00	19,049.72	
24567	3/12/10	S Prievr & D Steel	REFUND OF LIM	235.00	19,284.72	
24568	3/12/10	Edna Snowdon	RATES REBATE REFUND	570.00	19,854.72	
24569	3/12/10	Takaka Amateur Athletic Club	GRANT	1,750.00	21,604.72	
24570	3/12/10	Tapawera Sport & Recreational Socie	GRANT	1,000.00	22,604.72	
24571	3/12/10	Tasman Aquatic Multisport Developme	CONTRIBUTION TO FEASIBILITY ST	10,350.00	32,954.72	
24572	3/12/10	The Buller Festival	GRANT	1,250.00	34,204.72	
24573	3/12/10	The Friends of Mangarakau Swamp Inc	GRANT	3,000.00	37,204.72	
24574	3/12/10	Volleyball Motueka/Golden Bay	GRANT	1,000.00	38,204.72	
24575	3/12/10	Tony Wade	DD REFUND RATES	2,316.60	40,521.32	
24576	3/12/10	Graeme Wallace	RATES REBATE	339.66	40,860.98	
24577	3/12/10	Westmeat Nelson	COMMUNITY PATROL BBQ	67.30	40,928.28	
24578	3/12/10	Lorraine Williams	RATES REBATE REFUND	570.00	41,498.28	
24579	3/12/10	Stuart Wood	RATES REBATE	570.00	42,068.28	
24580	10/12/10	R J or L J Appleton	REFUND BALANCE DEPOSIT	354.00	42,422.28	
24581	10/12/10	ASB Bank Limited	VISA, DC BUSH-KING etc	540.80	42,963.08	
24582	10/12/10	June Borlase	RATES REBATE REFUND	570.00	43,533.08	
24583	10/12/10	D & M J Cameron	REFUND HOUSING BOND	20,000.00	63,533.08	
24584	10/12/10	CASH	VOLUNTEER EXPENSES	150.00	63,683.08	
24585	10/12/10	Claire Dempster	REFUND, LOST BOOK FEE	23.10	63,706.18	
24586	10/12/10	Fulton Hogan Ltd	REFUND BALANCE DEPOSIT	400.00	64,106.18	
24587	10/12/10	Kay Goodall	BOND REFUND, MOT MEM HALL	60.00	64,166.18	
24588	10/12/10	Heart Art	CREATIVE COMMUNITIES SCHEME	1,800.00	65,966.18	
24589	10/12/10	Nicholas R Hill	REFUND, OVERPAID RATES	56.50	66,022.68	
24590	10/12/10	Hybrid Homes	REFUND BALANCE DEPOSIT	204.50	66,227.18	
24591	10/12/10	Incite (Nelson) Limited	REFUND BALANCE DEPOSIT	445.00	66,672.18	

Schedule Of Expenditure		December 10	Period Ending 31 DEC 10	Run Time 6/01/11	9/
CQ No	Date	Name	Purchase	Amount	Total
24592	10/12/10	Lisa Johnson	REFUND, LOST BOOK FEE etc	12.90	66,685.08
24593	10/12/10	Ken Robinson Architects	REFUND BALANCE DEPOSIT	282.50	66,967.58
24594	10/12/10	U & H Kokcu	REFUND, APPEAL REDUCED	14,777.25	81,744.83
24595	10/12/10	Veronica Lightfoot	RATES REBATE REFUND	570.00	82,314.83
24596	10/12/10	Motueka Arts Council	CREATIVE COMMUNITIES SCHEME	1,500.00	83,814.83
24597	10/12/10	Motueka Library	PETTY CASH	81.30	83,896.13
24598	10/12/10	Motueka Properties Limited	REFUND, OVERPAID CONSENT	170.00	84,066.13
24599	10/12/10	Nelson Bays Harmony Chorus	CREATIVE COMMUNITIES SCHEME	400.00	84,466.13
24600	10/12/10	Nelson/Marlborough Creative Fibre	CREATIVE COMMUNITIES SCHEME	405.00	84,871.13
24601	10/12/10	Opus International Consultants Ltd	REFUND, B/C NOT REQUIRED	500.00	85,371.13
24602	10/12/10	Petty Cash	REIMBURSEMENT	347.60	85,718.73
24603	10/12/10	PT Enterprise Limited	REFUND BALANCE DEPOSIT	347.50	86,066.23
24604	10/12/10	Queen Street Industrial Park Ltd	REFUND BALANCE DEPOSIT	150.00	86,216.23
24605	10/12/10	SeniorNet Motueka Inc	CREATIVE COMMUNITIES SCHEME	250.00	86,466.23
24606	10/12/10	John Stephenson	REFUND, LOST BOOK FEE	5.90	86,472.13
24607	10/12/10	Takaka Village Market	CREATIVE COMMUNITIES SCHEME	900.00	87,372.13
24608	10/12/10	The White Room	CREATIVE COMMUNITIES SCHEME	210.00	87,582.13
24609	10/12/10	Wakefield School	SPARC RURAL TRAVEL FUND	575.00	88,157.13
24610	10/12/10	A & B Walker	REFUND BALANCE DEPOSIT	380.00	88,537.13
24611	17/12/10	Bruce Appleton	RATES REFUND	570.00	89,107.13
24612	17/12/10	David Armstrong	MOTUEKA COMMUNITY BOARD FUND	180.00	89,287.13
24613	17/12/10	ASB Bank Limited	VISA, GS COOTE etc	2,705.00	91,992.13
24614	17/12/10	A Benseman	BOND REFUND	200.00	92,192.13
24615	17/12/10	Keith Best	RAINFALL CHART	70.00	92,262.13
24616	17/12/10	Simon & Tania Carney	FARM POWER	235.00	92,497.13
24617	17/12/10	Norma Clark	RATES REFUND	570.00	93,067.13
24618	17/12/10	Ian Clenghan	REFUND	231.50	93,298.63
24619	17/12/10	Cumulus Holdings	REFUND	217.50	93,516.13
24620	17/12/10	Rita Durrant	RATES REFUND	570.00	94,086.13
24621	17/12/10	Edwin Dutch	RATES REFUND	570.00	94,656.13
24622	17/12/10	Golden Bay Mussel Processors Ltd	REFUND	874.50	95,530.63
24623	17/12/10	Odessa Heraud	BOOK REFUND	10.00	95,540.63
24624	17/12/10	S & J Hunter	REFUND	347.50	95,888.13
24625	17/12/10	M & B Keddell	REFUND	271.00	96,159.13
24626	17/12/10	Pam King	MORNING TEA	30.00	96,189.13
24627	17/12/10	Land Information New Zealand	LODGEMENT FEE	107.33	96,296.46
24628	17/12/10	LSK Builders 2000 Ltd	REFUND CONSENT RM100728	87.50	96,383.96
24629	17/12/10	M W & A M Lucas	MOW LEE VALLEY etc	1,034.00	97,417.96
24630	17/12/10	Arnold Mason	REFUND	570.00	97,987.96
24631	17/12/10	Merc Developements Ltd	REFUND	4,835.00	102,822.96
24632	17/12/10	Motueka Group Riding	MOTUEKA COMMUNITY BOARD FUND	500.00	103,322.96
24633	17/12/10	One On One Tuition Ltd	CAROLS BY CANDLELIGHT	600.00	103,922.96
24634	17/12/10	Dana Orrock-Binnington	MOTUEKA COMMUNITY BOARD FUND	250.00	104,172.96
24635	17/12/10	Janine Pomeroy	BOOK REFUND	9.80	104,182.76
24636	17/12/10	Quail Valley Free Range Ltd	REFUND	152.50	104,335.26
24637	17/12/10	Heidi Repp	BOOK REFUND	12.80	104,348.06
24638	17/12/10	B G Richmond	REFUND	58.00	104,406.06
24639	17/12/10	Ross Riley	FARM POWER SUPPLIE TO TDC	220.00	104,626.06
24640	17/12/10	RJ Ker Contractors Limited	REFUND BC101374	130.00	104,756.06
24641	17/12/10	J Scott & J Rigney	RATES REFUND	570.00	105,326.06
24642	17/12/10	Alison Thomas	BOOK REFUND	11.50	105,337.56

Schedule Of Expenditure		December 10	Period Ending 31 DEC 10	Run Time	6/01/11	9/
CQ No	Date	Name	Purchase	Amount	Total	
24643	17/12/10	Margaret Thomas	RATES REFUND	570.00	105,907.56	
24644	17/12/10	Stanley Thompson	RATES REFUND	570.00	106,477.56	
24645	17/12/10	Upper Moutere Store	REFUND	420.00	106,897.56	
24646	17/12/10	D & R Vass	REBATE	570.00	107,467.56	
24647	17/12/10	William Wood	RATES REFUND	570.00	108,037.56	
24648	17/12/10	A S Wright	REFUND	302.00	108,339.56	
24649	22/12/10	AroVideo	DVDS etc	808.70	109,148.26	
24650	22/12/10	Peter Barrett	CMC UPGRADE	1,955.62	111,103.88	
24651	22/12/10	S J Bastin	DOG REFUND	27.40	111,131.28	
24652	22/12/10	Bayview International Hotels & Reso		505.47	111,636.75	
24653	22/12/10	Bikeworks Ltd	BIKE LANDSCAPE	994.18	112,630.93	
24654	22/12/10	Booker~Spalding Limited	GARMENTS	723.12	113,354.05	
24655	22/12/10	R M & T R Broadhurst	MAINTENANCE	1,389.89	114,743.94	
24656	22/12/10	Heidi Brown	DOG REFUND	19.40	114,763.34	
24657	22/12/10	Bunnings Nelson	COMPOST SUBSIDY	195.00	114,958.34	
24658	22/12/10	Burnsco Marine & Leisure	MATERIALS	285.98	115,244.32	
24659	22/12/10	C M Carr		460.00	115,704.32	
24660	22/12/10	D Carr	DOG REFUND	23.50	115,727.82	
24661	22/12/10	Central Takaka Water Board	METER READINGS	169.50	115,897.32	
24662	22/12/10	A Charles	DOG REFUND	14.50	115,911.82	
24663	22/12/10	Matthew Clapshaw	ESTATE OF RICHARD MARU WILLIAM	16.90	115,928.72	
24664	22/12/10	L R Clarke	MAINTENANCE etc	1,513.70	117,442.42	
24665	22/12/10	Alan Climpson	DOG REFUND	16.90	117,459.32	
24666	22/12/10	Christine Coleman	DOG REFUND	27.40	117,486.72	
24667	22/12/10	B de Liefde	LEASE OF LAND	2,250.00	119,736.72	
24668	22/12/10	Doige & Associates Limited	OVENTOP REGULATING VALUE	737.15	120,473.87	
24669	22/12/10	Dovedale School	SWIMMING POOL SUBSIDY etc	1,334.00	121,807.87	
24670	22/12/10	John S Drummond	DOG REFUND	17.00	121,824.87	
24671	22/12/10	Andrew William Dufty	DOG REFUND	31.30	121,856.17	
24672	22/12/10	J Ealam	DOG REFUND	14.60	121,870.77	
24673	22/12/10	Edward Gibbon 1979 Limited	MATERIALS	128.44	121,999.21	
24674	22/12/10	Engraving & Trophy Centre		161.69	122,160.90	
24675	22/12/10	Environment Waikato	SKILLS COURSE	2,070.00	124,230.90	
24676	22/12/10	EnviroWaste	RENTAL CHARGE	18.46	124,249.36	
24677	22/12/10	Lois Nyreen Evans	DOG REFUND	27.40	124,276.76	
24678	22/12/10	J Everett	DOG REFUND	16.90	124,293.66	
24679	22/12/10	Farmer Bobs Organic Worm Farm	COMPOST SUBSIDY etc	60.00	124,353.66	
24680	22/12/10	Feel Good Food	CATERING	172.50	124,526.16	
24681	22/12/10	Darryl Norman Gill	DOG REFUND	27.40	124,553.56	
24682	22/12/10	Heartland Hotel Marlborough	ACCOMMODATION JT	158.45	124,712.01	
24683	22/12/10	Hannah Henry	DOG REFUND	31.30	124,743.31	
24684	22/12/10	DJ Holliday	DOG REFUND	23.50	124,766.81	
24685	22/12/10	Leonie Inwood	dog refund	27.40	124,794.21	
24686	22/12/10	J M Yeo	CLOTH NAPPY SUBSIDY	105.00	124,899.21	
24687	22/12/10	Jeff Booth Consulting Limited	ANNUAL SUPPORT FEES etc	23,124.20	148,023.41	
24688	22/12/10	Roger Ian Jennens	DOG REFUND	27.40	148,050.81	
24689	22/12/10	Clint Jones	DOG REFUND	23.50	148,074.31	
24690	22/12/10	Kingsgate Hotel Hamilton	ACCOMMODATION KIT BUNTING etc	314.40	148,388.71	
24691	22/12/10	L Klenner	DOG REFUND	27.40	148,416.11	
24692	22/12/10	Mapua School	SWIMMING POOL SUBSIDY	1,000.00	149,416.11	
24693	22/12/10	Mapua Signs	SIGNS	770.50	150,186.61	

Schedule Of Expenditure		December 10	Period Ending 31 DEC 10	Run Time	6/01/11	9/
CQ No	Date	Name	Purchase	Amount	Total	
24694	22/12/10	Marble Hill Partnership	DOG REFUND	16.90	150,203.51	
24695	22/12/10	Matthews Eyewear Eyecare	etc	216.00	150,419.51	
24696	22/12/10	William McKay	DOG REFUND	16.90	150,436.41	
24697	22/12/10	MCRC	BOREDOM BUSTER SUMMER EVENTS	805.00	151,241.41	
24698	22/12/10	Emma Moncrieff	DOG REFUND	31.40	151,272.81	
24699	22/12/10	Motueka New World	PURCHASES	164.75	151,437.56	
24700	22/12/10	Murchison Garden Club	DONATION MURCH GARDEN CLUB	250.00	151,687.56	
24701	22/12/10	Nelson Bays Football	ENTRY TO GOLF TOURNAMENT	414.00	152,101.56	
24702	22/12/10	Nelson Railway Society Inc	TRAIN EXCURSION	212.75	152,314.31	
24703	22/12/10	Nelson Regional Economic	OPERATING GRANT	39,351.86	191,666.17	
24704	22/12/10	RNZPS Nelson/Marlborough Area CSRS	BOOSTER ROOSTER	345.00	192,011.17	
24705	22/12/10	New Zealand Historic Places Trust	SUB	35.00	192,046.17	
24706	22/12/10	New Zealand Salmon Farmers Associat	UPSTREAM BOOKS	49.95	192,096.12	
24707	22/12/10	Shelley Newth	DOG REFUND	27.40	192,123.52	
24708	22/12/10	NV Miller Limited	PETROL	231.54	192,355.06	
24709	22/12/10	NZIACO Top of the South Branch	MEMBERSHIP	100.00	192,455.06	
24710	22/12/10	Janice O'Loughlin	DOG REFUND	31.40	192,486.46	
24711	22/12/10	Oaklands Nurseries	PARKER STREET WELLFIELD MTC	839.50	193,325.96	
24712	22/12/10	J Osborn	DOG REFUND	54.80	193,380.76	
24713	22/12/10	PB Higgins & Sons Ltd	LOUGHREYS DIGGER HIRE	155.25	193,536.01	
24714	22/12/10	M Pirere	DOG REFUND	16.90	193,552.91	
24715	22/12/10	Patricia Megan Primmer	DOG REFUND	16.90	193,569.81	
24716	22/12/10	Brian Reilly	PHOTOS	81.00	193,650.81	
24717	22/12/10	Riverside Community Trust Board	COMPOST SUBSIDY etc	105.00	193,755.81	
24718	22/12/10	Riwaka Fruit & Viticultural Service	QUARTERLY LEASE	4,933.50	198,689.31	
24719	22/12/10	Rural Circulars	NEWSLINE	1,457.05	200,146.36	
24720	22/12/10	David Sissons	PROFESSIONAL SERVICES	4,899.00	205,045.36	
24721	22/12/10	Sky Network Television Ltd	SKY	155.83	205,201.19	
24722	22/12/10	SPCA Nelson	DOG REFUND	27.40	205,228.59	
24723	22/12/10	M Staples	DOG REFUND	21.80	205,250.39	
24724	22/12/10	Sunflower Motels	TRISH LUDDON ACCOMMODATION	52.00	205,302.39	
24725	22/12/10	D W Taylor	CMC HIRE OF EXCAVATOR	481.28	205,783.67	
24726	22/12/10	Telephone Installation Services	INSTALL TELEPHONE	2,023.64	207,807.31	
24727	22/12/10	M Vickerman	DOG REFUND	27.40	207,834.71	
24728	22/12/10	Village Mall Cafe'	CATERING etc	1,004.50	208,839.21	
24729	22/12/10	Waimea Floral Art Group	FLORAL DESIGNS	700.00	209,539.21	
24730	22/12/10	Waimea Motors Limited	PETROL VOUCGHERS	475.90	210,015.11	
24731	22/12/10	Wakefield Fire Brigade	MEETING ROOM HIRE	200.00	210,215.11	
24732	22/12/10	A J & A L Ward	ROYALTY FEES	1,278.59	211,493.70	
24733	22/12/10	Barry Abram Westbrook	DOG REFUND	54.80	211,548.50	
24734	22/12/10	Wink-Lees Cleaning Services	CLEANING MEMORIAL HALL etc	886.00	212,434.50	
24735	24/12/10	Alandale Orchards Ltd	REFUND	55.00	212,489.50	
24736	24/12/10	ASB Bank Limited	VISA, MW STAITE	298.98	212,788.48	
24737	24/12/10	Chris Auchinvole	REFUND	60.00	212,848.48	
24738	24/12/10	Automobile Association	AA AGENCY INCOME	80.80	212,929.28	
24739	24/12/10	Margaretta Baynes	RATES REBATE REFUND	570.00	213,499.28	
24740	24/12/10	Heather Best	RATES REBATE REFUND	570.00	214,069.28	
24741	24/12/10	Rachel Climpson	REFUND, LOST BOOK FEE	25.00	214,094.28	
24742	24/12/10	Trevor Flint	REUND	540.00	214,634.28	
24743	24/12/10	D A & Y A Guthrie	REFUND	142.50	214,776.78	
24744	24/12/10	Dawne Hunt	RATES REFUND	570.00	215,346.78	

Schedule Of Expenditure		December 10	Period Ending 31 DEC 10	Run Time 6/01/11	9/
CQ No	Date	Name	Purchase	Amount	Total
24745	24/12/10	Desmond Illing	RATES REFUND	570.00	215,916.78
24746	24/12/10	S M Irvine	TREE DAMAGE REIMBURSEMENT	4,600.00	220,516.78
24747	24/12/10	Melva Irving	RATES REFUND	570.00	221,086.78
24748	24/12/10	Arlene Jamieson	LOST BOOK REFUND	31.00	221,117.78
24749	24/12/10	Thomas Koves	RATES REFUND	570.00	221,687.78
24750	24/12/10	Land Information New Zealand	LODGEMENT SEC 72	107.33	221,795.11
24751	24/12/10	Kevin Leonard	REFUND BALANCE DEPOSIT	367.00	222,162.11
24752	24/12/10	Antonia Morsink	RATES REBATE REFUND	570.00	222,732.11
24753	24/12/10	S & C Parkinson-Jones	REFUND B/C FEES	513.60	223,245.71
24754	24/12/10	Brian Peacock	INTERIOR PAINTING	524.80	223,770.51
24755	24/12/10	Graham Phillips	REFUND, LOST BOOK FEE	39.40	223,809.91
24756	24/12/10	Rosa Scoular	RATES REBATE REFUND	570.00	224,379.91
24757	24/12/10	Warrick Scowen	RATES REBATE REFUND	570.00	224,949.91
24758	24/12/10	Lindsay Simpson	RATES REBATE REFUND	570.00	225,519.91
24759	24/12/10	Tasman District Library	PETTY CASH	59.90	225,579.81
24760	24/12/10	Karma Thomson	RATES REBATE REFUND	570.00	226,149.81
24761	24/12/10	Watersense Productions Ltd	ADVERTISING, C/WOOD CAMP	431.25	226,581.06
24762	24/12/10	Weka Trustees Limited	REFUND BALANCE DEPOSIT	55.00	226,636.06
24763	24/12/10	M Wells	NEWSLINE DISTRIBUTION	466.10	227,102.16
24764	24/12/10	Carlene Williams	REFUND LOST BOOK FEE	15.00	227,117.16
58502	1/12/10	Fulton Hogan Limited	CONTRACT 788 OCT 10 etc	569,401.14	796,518.30
58503	3/12/10	Sue Anderson	EXPENSE CLAIM 30/11/10	178.50	796,696.80
58504	3/12/10	Building Research Association	MONTHLY BUILDING CONSENT LEVIE	8,810.86	805,507.66
58505	3/12/10	Kathryn Bunting	EXPENSE CLAIM 22/11/10	116.28	805,623.94
58506	3/12/10	Andrew Burton	EXPENSE CLAIM W/K ENDING 5/12/	108.00	805,731.94
58507	3/12/10	Paul Covell	RTM AT RICHMOND LIB	112.00	805,843.94
58508	3/12/10	CRT Society Limited	MATERIALS	381.26	806,225.20
58509	3/12/10	Peter Darlington	EXPENSE CLAIM 30/11/10	124.15	806,349.35
58510	3/12/10	Dept of Building & Housing	MONTHLY BUILDING CONSENT LEVIE	17,671.79	824,021.14
58511	3/12/10	Phil Doole	EXPENSE CLAIM 26/11/10	29.10	824,050.24
58512	3/12/10	Dry Crust Publishing & Promotion	DRY CRUST NOVEMBER 10	88,965.37	913,015.61
58513	3/12/10	A Fletcher	EXPENSE CLAIM 26/11/10	79.99	913,095.60
58514	3/12/10	Jim Frater	EXPENSE CLAIM W/K ENDING 5/12/	179.92	913,275.52
58515	3/12/10	Heritage Building	REPAIRS CAMP COTTAGE COLLINGWO	3,324.07	916,599.59
58516	3/12/10	B & M Hogarth	RATES REFUND	609.60	917,209.19
58517	3/12/10	Bill Hope	CONTRACT CLEANING	85.68	917,294.87
58518	3/12/10	IMB Construction Limited	FINAL ACCOUNT NO 12	90,500.30	1,007,795.17
58519	3/12/10	Inland Revenue Dept - Paye	PAY DEDN Tax Deductions etc	134,319.77	1,142,114.94
58520	3/12/10	Jardine Lloyd Thompson Limited	MATERIAL DAMAGE etc	203,133.22	1,345,248.16
58521	3/12/10	Johnson and Puklowski	REFUND OF HOUSING BOND	2,000.00	1,347,248.16
58522	3/12/10	Jennie Kaye-Wood	EXPENSE CLAIM W/K ENDING 5/12/	125.79	1,347,373.95
58523	3/12/10	Kidson Construction Limited	C/CAMP WORK	6,417.00	1,353,790.95
58524	3/12/10	Local Government Global Superannuat	SHORTFALL	13.80	1,353,804.75
58525	3/12/10	T M & P V McCartney	OVERPAID RATES	808.50	1,354,613.25
58526	3/12/10	John Mathieson	CAR GROOMING NOVEMBER	400.00	1,355,013.25
58527	3/12/10	Melissa Mathieson	TRAINING ANT SURVELLIANCE	640.00	1,355,653.25
58528	3/12/10	Paul Milsom	BUILDING CONSENT RELATED WORK	507.35	1,356,160.60
58529	3/12/10	National Provident Fund - Main Acco	SHORTFALL NPF FUND #142854	3.15	1,356,163.75
58530	3/12/10	Leif Pigott	EXPENSE CLAIM 26.11.10	155.10	1,356,318.85
58531	3/12/10	Tish Potter	EXPENSE CLAIM 2.11.10	204.40	1,356,523.25
58532	3/12/10	CPR Sangster	RATES REFUND	1,666.50	1,358,189.75

Schedule Of Expenditure		December 10	Period Ending 31 DEC 10	Run Time	6/01/11	9/
CQ No	Date	Name	Purchase	Amount	Total	
58533	3/12/10	Lindsay Skinner	EXPENSE CLAIM 5/12/10	116.90	1,358,306.65	
58534	3/12/10	The Royal Forest & Bird Protection	GRANT	2,000.00	1,360,306.65	
58535	3/12/10	Joseph Thomas	EXPENSE CLAIM 30.11.10	58.60	1,360,365.25	
58536	3/12/10	Susanne Toder	EXPENSE CLAIM 16.11.10	81.20	1,360,446.45	
58537	3/12/10	Wahanga Limited	OVERPAID RATES	304.90	1,360,751.35	
58538	3/12/10	Wilkes Construction Limited	PROGRESS CLAIM 9 MOT REC CENTR	167,707.57	1,528,458.92	
58539	10/12/10	Abel Tasman Birdsong Trust	AMT LEVIED, DOC/TDC FORESHORE	24,455.33	1,552,914.25	
58540	10/12/10	Sue Anderson	EXPENSE CLAIM W/E 10/12/10 etc	520.91	1,553,435.16	
58541	10/12/10	Arthouse Architecture Limited	REFUND BALANCE DEPOSIT	217.50	1,553,652.66	
58542	10/12/10	Audit New Zealand	AUDIT FEES	31,675.30	1,585,327.96	
58543	10/12/10	Mary-Anne Baker	EXPENSE CLAIM W/E 10/12/10	160.00	1,585,487.96	
58544	10/12/10	Ching Contracting Limited	RABBIT IS WASTEWATER	124,611.28	1,710,099.24	
58545	10/12/10	Control Services (Nelson) Limited	CONTRACT SERVICES	26,751.30	1,736,850.54	
58546	10/12/10	Energy & Technical Services Limited	DATA LOADING	202.50	1,737,053.04	
58547	10/12/10	Food For Thought	CATERING, ENVIRO AWARDS	1,820.00	1,738,873.04	
58548	10/12/10	Kylie Gibson	CLEANING, NOV 10	144.00	1,739,017.04	
58549	10/12/10	Glasgow Harley	RATES REFUND, I FORD	226.70	1,739,243.74	
58550	10/12/10	Golden Bay Community Arts Council	CREATIVE COMMUNITIES SCHEME	350.00	1,739,593.74	
58551	10/12/10	Guilded Edge	CERTIFICATE FRAMING	952.00	1,740,545.74	
58552	10/12/10	Nancy Heyes	EXPENSE CLAIM W/E 10/12/10	126.00	1,740,671.74	
58553	10/12/10	Krista Hobday	EXPENSE CLAIM W/E 10/12/10	60.97	1,740,732.71	
58554	10/12/10	IMB Construction Limited	MURCH OFFICE ALTERATIONS	7,387.76	1,748,120.47	
58555	10/12/10	Kina Consultants Limited	MONTHLY RETAINER OCT	287.50	1,748,407.97	
58556	10/12/10	Dugald Ley	EXPENSE CLAIM W/E 10/12/10	36.70	1,748,444.67	
58557	10/12/10	Local Government Global Superannuat	UNPAID SUPER EASY PAYMENT	14.09	1,748,458.76	
58558	10/12/10	Marlborough District Council	P WYLIE, SOLGM RETREAT	1,170.00	1,749,628.76	
58559	10/12/10	Paul McConachie	EXPENSE CLAIM W/E 10/12/10	44.00	1,749,672.76	
58560	10/12/10	Paul McConachie	AUDIO PRODUCTION WORKSHOP	576.00	1,750,248.76	
58561	10/12/10	MediaWorks Radio Nelson	RADIO ADVERTISING	1,822.50	1,752,071.26	
58562	10/12/10	MH20	WATER METERING & VARIOUS PROJE	6,490.00	1,758,561.26	
58563	10/12/10	Ministry for the Environment	EVES VLY LEVY, OCT 10	25,414.43	1,783,975.69	
58564	10/12/10	Nelson Environment Centre	CON 651, NOV 10	21,195.39	1,805,171.08	
58565	10/12/10	Ngatimoti School	SPARC RURAL TRAVEL FUND etc	635.00	1,805,806.08	
58566	10/12/10	Outlook NZ Trades & Services Direct	SPECIAL ADVERT	1,687.50	1,807,493.58	
58567	10/12/10	Shawn Pomeroy	NEWSLINE ENVELOPING	420.75	1,807,914.33	
58568	10/12/10	Keith Richards	LAWN MOWING	864.00	1,808,778.33	
58569	10/12/10	Richmond Unlimited	BUSINESS RATE, INST 2	30,257.71	1,839,036.04	
58570	10/12/10	Peter Salmond	CARETAKING, NOV 10	416.00	1,839,452.04	
58571	10/12/10	R & R Sutherland	CARPET & UPHOLSTERY CLEANING	408.00	1,839,860.04	
58572	10/12/10	Tapawera Area School	SPARC, RURAL TRAVEL FUND	345.00	1,840,205.04	
58573	10/12/10	Tasman Floor Sanding	SAND PAINTED FLOORS	1,710.00	1,841,915.04	
58574	10/12/10	Tasman Projects Limited	INSPECTION FEES, FIRE PROTECTI	638.25	1,842,553.29	
58575	10/12/10	The Grape Escape Cafe & Gourmet Cat	CATERING, BUFFET XMAS MEAL	1,350.00	1,843,903.29	
58576	10/12/10	Melissa Thomason	RATES REFUND	100.00	1,844,003.29	
58577	10/12/10	A Tomlinson	EXPENSE CLAIM W/E 10/12/10	231.00	1,844,234.29	
58578	10/12/10	Claire Webster	EE CONTRACTING etc	2,068.79	1,846,303.08	
58579	10/12/10	Beryl Wilkes	EXPENSE CLAIM W/E 10/12/10	71.92	1,846,375.00	
58580	10/12/10	Victoria Woodbridge		11.50	1,846,386.50	
58581	17/12/10	Tui Appleman	REIMBURSEMENT	200.00	1,846,586.50	
58582	17/12/10	Aqua Lance Consultancy Services Lim	CON 792A, NOV 10	34,947.72	1,881,534.22	
58583	17/12/10	Kath Bee	PERFORMANCE	160.00	1,881,694.22	



Schedule Of Expenditure		December 10	Period Ending 31 DEC 10	Run Time 6/01/11	9/
CQ No	Date	Name	Purchase	Amount	Total
58584	17/12/10	Blast Bouncy Castle Hire	BOUNCY CASTLE HIRE	123.75	1,881,817.97
58585	17/12/10	R W Brown	ACCOUNTS	1,453.60	1,883,271.57
58586	17/12/10	Jeremy Butler	REFUND	514.00	1,883,785.57
58587	17/12/10	Mary Butler	EXPENSE CLAIM etc	553.50	1,884,339.07
58588	17/12/10	Ching Contracting Limited	CON 803, NOV 10	145,152.24	2,029,491.31
58589	17/12/10	P & M Clinton-Baker	DRIVEWAY UPGRADE	2,277.00	2,031,768.31
58590	17/12/10	Colin Norton Limited	TOILET BLOCK ESTUARY PARK	3,996.88	2,035,765.19
58591	17/12/10	G J Curnow	EXPENSE CLAIM W/E 19/12/10	26.88	2,035,792.07
58592	17/12/10	Peter Darlington	EXPENSE CLAIM W/E 19/12/10	90.90	2,035,882.97
58593	17/12/10	Darnz Hip Hop Salsa Crew Inc	BDO WORKSHOP	204.00	2,036,086.97
58594	17/12/10	Mark Derksen	EXPENSE CLAIM W/K 19/12/10 etc	347.49	2,036,434.46
58595	17/12/10	Fairfax New Zealand Ltd	NELSON MAIL, OCT 2010 etc	7,288.21	2,043,722.67
58596	17/12/10	Ferguson Brothers Limited	CON 760, NOV 10	128,521.10	2,172,243.77
58597	17/12/10	Flossies Creative Designs Limited	BALLON ENTERTAINMENT	160.00	2,172,403.77
58598	17/12/10	Rob Francis	EXPENSE CLAIM	86.03	2,172,489.80
58599	17/12/10	Fulton Hogan Limited	CON 771, NOV 10	1,109,174.77	3,281,664.57
58600	17/12/10	Golden Bay Surveyors Limited	REFUND	55.00	3,281,719.57
58601	17/12/10	Greenwaste To Zero	CON 622, NOV 10	3,345.12	3,285,064.69
58602	17/12/10	Daniel Holden	EXPENSE CLAIM	82.60	3,285,147.29
58603	17/12/10	Russell Holden	EXPENSE CLAIM W/E 17/12/10 etc	900.00	3,286,047.29
58604	17/12/10	Inland Revenue Dept - Paye	W.H.T 1-15.12.10	2,060.05	3,288,107.34
58605	17/12/10	J & K Fencing	INSTALL FENCING	848.43	3,288,955.77
58606	17/12/10	Daimon Johnson	MAINTENANCE	273.60	3,289,229.37
58607	17/12/10	L & M Traffic Data Limited	TRAFFIC COUNTING	6,555.00	3,295,784.37
58608	17/12/10	P M Luddon	PLANT MAINTENANCE, NOV 10	650.00	3,296,434.37
58609	17/12/10	Brian & Diane McKenna	CARETAKING DECEMBER	5,750.00	3,302,184.37
58610	17/12/10	Meridian Energy Limited	POWER, NOV 10	75,256.84	3,377,441.21
58611	17/12/10	Jonathan Moffat	EXPENSE CLAIM W/E 19/12/10	441.00	3,377,882.21
58612	17/12/10	Zoe Moulam	EXPENSE CLAIM	25.50	3,377,907.71
58613	17/12/10	National Provident Fund - Main Acco	SHORTFALL NPF FUND #142854	2.90	3,377,910.61
58614	17/12/10	Shelagh Noble	EXPENSE CLAIM W/E 19/12/10	609.87	3,378,520.48
58615	17/12/10	Our Town Motueka	BUSINESS RATE INSTALMENT 2	13,317.00	3,391,837.48
58616	17/12/10	Pitt & Moore	REFUND	207.50	3,392,044.98
58617	17/12/10	Powertech Nelson	CON 684, NOV 10	5,487.69	3,397,532.67
58618	17/12/10	Julie Proctor	EXPENSE CLAIM W/E 19/12/10	762.10	3,398,294.77
58619	17/12/10	Smart Environmental Limited	CON 613E, NOV 10	199,788.84	3,598,083.61
58620	17/12/10	Murray Staite	EXPENSE CLAIM	805.56	3,598,889.17
58621	17/12/10	Glenn Stevens	EXPENSE CLAIM W/E 19/12/10	215.30	3,599,104.47
58622	17/12/10	SurplusTronics	SOLAR PANEL	349.00	3,599,453.47
58623	17/12/10	Tasman Civil Limited	CON 762, NOV 10	2,151.65	3,601,605.12
58624	17/12/10	Mike Tasman-Jones	EXPENSE CLAIM	8.50	3,601,613.62
58625	17/12/10	Taylor's Contracting Limited	CON 800, NOV 10	8,761.22	3,610,374.84
58626	17/12/10	Joseph Thomas	EXPENSE CLAIM	111.21	3,610,486.05
58627	17/12/10	Ken Todd	CARETAKING DECEMBER etc	2,356.86	3,612,842.91
58628	17/12/10	Trubet Holdings Limited	CON 768, NOV 10	22,491.10	3,635,334.01
58629	17/12/10	Eric Verstappen	EXPENSE CLAIM W/E 19/12/10 etc	1,167.00	3,636,501.01
58630	17/12/10	Whitcoulls Group Limited	BOOK VOUCHER	80.00	3,636,581.01
58631	17/12/10	Woodmans Corner Limited	DRAG RACE MEET SUPERVISOR	200.00	3,636,781.01
58632	17/12/10	Fulton Hogan Limited	CON 791, NOV 10 etc	438,441.08	4,075,222.09
58633	20/12/10	Harris Enterprises Limited	NEWSLINE DISTRIBUTION	741.75	4,075,963.84
58634	22/12/10	Tasman Broadcasting Trust	THE JAM	181.00	4,076,144.84

Schedule Of Expenditure		December 10	Period Ending 31 DEC 10	Run Time	6/01/11	9/
CQ No	Date	Name	Purchase	Amount	Total	
58635	22/12/10	A & P Partnership Limited T/A	MOV OLD WHARF OLD	57.50	4,076,202.34	
58636	22/12/10	Abel Properties Limited	MOT REC CENTRE AGREEMENT	2,194.20	4,078,396.54	
58637	22/12/10	Abel Tasman Sea Shuttle Limited	DIVE AND LOCATE LOG etc	774.00	4,079,170.54	
58638	22/12/10	ACM New Zealand Limited	BANK COLLECTION	499.38	4,079,669.92	
58639	22/12/10	Air New Zealand Limited	FLIGHTS	6,666.02	4,086,335.94	
58640	22/12/10	AJ & DA Dunlop Limited	LOADS OF CLAY etc	1,121.25	4,087,457.19	
58641	22/12/10	Alan Reay Consultants Limited	MOT REC ALTERATIONS etc	4,594.90	4,092,052.09	
58642	22/12/10	All Books New Zealand	BOOKS etc	17,245.03	4,109,297.12	
58643	22/12/10	Allflow Equipment	MATERIALS	16.89	4,109,314.01	
58644	22/12/10	Alliance Distribution Services PTY	BOOKS etc	1,052.19	4,110,366.20	
58645	22/12/10	Alliance Plumbing	MAINTENANCE	497.12	4,110,863.32	
58646	22/12/10	Allied Locks Limited	RICHMOND WATER ACCESS KEY etc	130.50	4,110,993.82	
58647	22/12/10	Allied Press Limited	OTAGO TIMES etc	218.40	4,111,212.22	
58648	22/12/10	Alpha Distributors	BAIT FOR ANTS IN COURTYARD	46.00	4,111,258.22	
58649	22/12/10	AMS Design Limited	PLAN CHECKING	2,821.81	4,114,080.03	
58650	22/12/10	Anatoki Lodge	ACCOMMODATION	147.46	4,114,227.49	
58651	22/12/10	Anchor Construction Nelson Limited	MAPUA WATER FRONT PARK CLAIM	20,877.74	4,135,105.23	
58652	22/12/10	Andrew Burnett Contracting	DIGGER & TRUCK	450.00	4,135,555.23	
58653	22/12/10	Animal Health Board Inc	VECTOR OPERATIONS	20,412.50	4,155,967.73	
58654	22/12/10	Appletons Tree Nursery Limited	PLANTS	383.63	4,156,351.36	
58655	22/12/10	Arcadia Organics (2003) Ltd	CATERING FOR JUDGES	47.00	4,156,398.36	
58656	22/12/10	Armourguard Security Limited	PATROLS etc	3,385.78	4,159,784.14	
58657	22/12/10	Arthur Wakefield Motor Inn	PETE KENYON ACCOMMODATION etc	661.50	4,160,445.64	
58658	22/12/10	Ascent Technology Limited		106.12	4,160,551.76	
58659	22/12/10	G F & A L Ashford	MATERIALS etc	2,095.77	4,162,647.53	
58660	22/12/10	Aspire wastewater ecoSystems Ltd	RABBIT ISLAND PUBLIC TOILETS C	3,706.22	4,166,353.75	
58661	22/12/10	Assured Safety Limited	EXTINGUISHERS	65.70	4,166,419.45	
58662	22/12/10	Aubrey Survey and Land Developement	FAULKNERS BUSH	10,996.52	4,177,415.97	
58663	22/12/10	Aurecon New Zealand Limited	TAKAKA INUNDATION STUDY NOV 10	29,066.25	4,206,482.22	
58664	22/12/10	Automotive Vision Limited	HOLDEN RODEO	1,935.45	4,208,417.67	
58665	22/12/10	B & G Security	FOREST PATROL	627.33	4,209,045.00	
58666	22/12/10	Juliet Batten	DVDS	285.92	4,209,330.92	
58667	22/12/10	Bay Landscapes Nelson (2005) Ltd	COMPOST BIN	15.00	4,209,345.92	
58668	22/12/10	Bays Apparelmaster	LAUNDARY etc	751.28	4,210,097.20	
58669	22/12/10	Bearing & Engineering Supplies Ltd	MATERIALS	16.54	4,210,113.74	
58670	22/12/10	Levity Beet	CDS	125.00	4,210,238.74	
58671	22/12/10	Best & West (2004) Limited	BUILDING INSPECTORS AIR CONDIT	10,198.21	4,220,436.95	
58672	22/12/10	Big Fish Creative Limited	PRINT RIDE FOR EVER STICKERS	805.00	4,221,241.95	
58673	22/12/10	Bingo Skip Hire Limited	EMPTY MINI SKIP BIN etc	752.50	4,221,994.45	
58674	22/12/10	Biz - Ed Resources	BOOKS etc	520.12	4,222,514.57	
58675	22/12/10	Bizurk Milk Distribution Limited	MILK	49.78	4,222,564.35	
58676	22/12/10	BOC Limited	MATERIALS	184.35	4,222,748.70	
58677	22/12/10	Boffa Miskell	REVIEW OF GOLDEN BAY ONLS etc	17,052.56	4,239,801.26	
58678	22/12/10	BOINZ	ANNUAL CONF REF KARL VAN HOPPE	1,517.50	4,241,318.76	
58679	22/12/10	Boxman (New Zealand) Limited	CONTAINER LEASING	124.78	4,241,443.54	
58680	22/12/10	Brads Smash Repairs	MAINTENANCE	1,656.00	4,243,099.54	
58681	22/12/10	Brentwood Hotel Ltd	ACCOMMODATION	338.20	4,243,437.74	
58682	22/12/10	Brookers Limited	LOOSE REGS ANNUAL SUB	419.62	4,243,857.36	
58683	22/12/10	Ian Wayland Brown	DOG REFUND	16.90	4,243,874.26	
58684	22/12/10	Building Connexion	MATERIALS etc	514.11	4,244,388.37	
58685	22/12/10	Bulletin Wireless Limited	TEXTMAIL	162.44	4,244,550.81	

Schedule Of Expenditure		December 10	Period Ending 31 DEC 10	Run Time	6/01/11	9/
CQ No	Date	Name	Purchase	Amount	Total	
58686	22/12/10	Frank Byrne	MAINTENANCE TARAKOHE HARBOUR	2,129.67	4,246,680.48	
58687	22/12/10	Cadwallader Tree Consultancy	TREE CONSULTANCY	2,954.43	4,249,634.91	
58688	22/12/10	Cafe on Oxford	LUNCH ESC MEETING etc	855.41	4,250,490.32	
58689	22/12/10	Call Care Answer Service	SERVICE OUTCALLS	998.17	4,251,488.49	
58690	22/12/10	Cap-it-All Promotions Limited	EMBROIDERED CAPS etc	266.23	4,251,754.72	
58691	22/12/10	Carpet Now	STRETCH CARPET IN MEETING ROOM	172.50	4,251,927.22	
58692	22/12/10	Cawthron Institute	REVIEW OF WATER QUALITY etc	24,578.74	4,276,505.96	
58693	22/12/10	Chambo's Digger Hire	DIGGER HIRE	828.00	4,277,333.96	
58694	22/12/10	Christchurch Ready Mix Concrete Ltd	CONCRETE etc	7,630.85	4,284,964.81	
58695	22/12/10	Civil Engineering Laboratory Servis	RABBIT ISLAND DRY SIEVE ANALYS	161.00	4,285,125.81	
58696	22/12/10	Cleaning Technology Nelson	CLEANING MATERIALS etc	1,269.03	4,286,394.84	
58697	22/12/10	Clearview Cleaning Services	CLEAN FRAMES	80.50	4,286,475.34	
58698	22/12/10	Coastal Services	MOWING WITH TRACTOR	322.00	4,286,797.34	
58699	22/12/10	Kate Cobb	ENVIROCHOOLS COORDINATION	2,824.26	4,289,621.60	
58700	22/12/10	Collingwood Area School	CONTRIBUTION SWIMMING POOL etc	7,475.00	4,297,096.60	
58701	22/12/10	Collingwood Electrical	CMC CABIN ELECTRICAL FAULT	95.80	4,297,192.40	
58702	22/12/10	Collingwood Memorial Hall	OCOTBER SUBSIDY etc	588.00	4,297,780.40	
58703	22/12/10	Coman Holdings Limited	INSURENCE etc	5,453.33	4,303,233.73	
58704	22/12/10	Commercial Factors Limited	ADVERTISING	402.50	4,303,636.23	
58705	22/12/10	Concrete & Metals Limited	TEST HOLES MOTUEKA STOPBANKS e	1,280.07	4,304,916.30	
58706	22/12/10	Connovation Limited	MATERIALS	56.55	4,304,972.85	
58707	22/12/10	Copyart	MATERIALS etc	84.01	4,305,056.86	
58708	22/12/10	Corporate Express NZ Limited	MATERIALS etc	17.15	4,305,074.01	
58709	22/12/10	Cotton & Light Surveyors Ltd	LOWER QUEEN ST PIPELINE EASEME	4,524.30	4,309,598.31	
58710	22/12/10	Craig Potton Publishing Limited	BOOKS etc	355.14	4,309,953.45	
58711	22/12/10	Credit Recoveries Limited (Client 1	CREDIT RECOVERIES	148.36	4,310,101.81	
58712	22/12/10	Credit Recoveries Limited (Client 1	CREDIT RECOVERIES	2,145.38	4,312,247.19	
58713	22/12/10	CRT Society Limited	MATERIALS	123.67	4,312,370.86	
58714	22/12/10	CW Drilling & Investigation Ltd	DRILL TWO MONITORING BOREHOLES	9,430.23	4,321,801.09	
58715	22/12/10	Davidson Environmental Ltd	WORK RELATION TO MAPUA FCC	11,127.40	4,332,928.49	
58716	22/12/10	Dept of Conservation	MARAHAU FIRE FORSE REPAIRS etc	6,365.25	4,339,293.74	
58717	22/12/10	Detection Services	TRANSIENT PRESSURE MONTIOR	12,926.00	4,352,219.74	
58718	22/12/10	DHI Water and Environment Limited	MAINTENANCE AGREEMENT	1,805.50	4,354,025.24	
58719	22/12/10	Dixon Automotive 2005 Ltd	CAR MAINTENANCE	162.12	4,354,187.36	
58720	22/12/10	Downer EDI Works Limited	ROTATION SIGNS AND STORAGE	1,437.50	4,355,624.86	
58721	22/12/10	DSE (NZ) Limited	CABLES etc	126.06	4,355,750.92	
58722	22/12/10	DTec Consulting Limited	RM100173 CHC HEARING 41.50 HOU	7,397.95	4,363,148.87	
58723	22/12/10	Duke & Cooke Limited	CONSULTANCY SERVICES etc	8,607.75	4,371,756.62	
58724	22/12/10	Eagle Technology Group Limited	CUSTOMER SERVICE AGREEMENT etc	57.50	4,371,814.12	
58725	22/12/10	EAP Services Limited	COUNCELLING SESSIONS	126.50	4,371,940.62	
58726	22/12/10	electionz.com Limited	RECORDING OF GNAS	1,900.32	4,373,840.94	
58727	22/12/10	Employer's Chamber of Commerce Cent	REGN LEADERSHIP AT WORK etc	1,012.00	4,374,852.94	
58728	22/12/10	Entecol Limited	ADVISE ON INVASIVE ANTS	37.38	4,374,890.32	
58729	22/12/10	ENVCO	FLOWTRACKER etc	17,420.20	4,392,310.52	
58730	22/12/10	Enviro Plus Limited	PLANTS	455.40	4,392,765.92	
58731	22/12/10	Enviro WW Limited	COMPLIANCE SAMPLING	144.90	4,392,910.82	
58732	22/12/10	Envirolink	MONITORING GOLDEN BAY etc	2,875.00	4,395,785.82	
58733	22/12/10	ET Engineering Limited	MATERIALS	689.41	4,396,475.23	
58734	22/12/10	Exelco Ltd	EXELOO TOILET UNITY WHITBY GRE	30,567.00	4,427,042.23	
58735	22/12/10	Express Couriers Limited	POSTAGE etc	618.42	4,427,660.65	
58736	22/12/10	Ezi Sweep Industries Limited	SWEEP RECREATION CARPARKS	685.98	4,428,346.63	

Schedule Of Expenditure		December 10	Period Ending 31 DEC 10	Run Time	6/01/11	9/
CQ No	Date	Name	Purchase	Amount	Total	
58737	22/12/10	Eziweb Limited	MONTHLY WEB HOSTING etc	51.02	4,428,397.65	
58738	22/12/10	Fairfax Auckland Group	SUBSCRIPTION	75.00	4,428,472.65	
58739	22/12/10	Fairfax New Zealand Ltd	NELSON MAIL etc	872.12	4,429,344.77	
58740	22/12/10	Fanselow Bell Limited		1,159.78	4,430,504.55	
58741	22/12/10	J C Fauchelle	DOG REFUND	23.50	4,430,528.05	
58742	22/12/10	Ferguson Brothers Limited	TWIN BRIDGES WORK	8,461.13	4,438,989.18	
58743	22/12/10	FFP Nelson Marlborough Fire Ltd	MOT REC CNTRE ANNUAL FIRE ALAR	1,159.77	4,440,148.95	
58744	22/12/10	Fields Designer Florist		175.00	4,440,323.95	
58745	22/12/10	First Aid Services	etc	201.18	4,440,525.13	
58746	22/12/10	First Security Guard Services Ltd	MOBILE PATROLS etc	595.70	4,441,120.83	
58747	22/12/10	Flash Electrical Limited	MAINTENANCE etc	271.45	4,441,392.28	
58748	22/12/10	Fleetphone Limited	FLEETPHONE	1,135.82	4,442,528.10	
58749	22/12/10	Fletcher Distribution Limited	MATERIALS etc	160.42	4,442,688.52	
58750	22/12/10	Fletcher Vautier Moore	LEGAL COSTS,NOV 10 etc	89,368.65	4,532,057.17	
58751	22/12/10	Fresh Choice Richmond	SALE etc	594.36	4,532,651.53	
58752	22/12/10	Fuji Xerox Finance Limited	OPERATING LEASE etc	4,466.60	4,537,118.13	
58753	22/12/10	Fuji Xerox NZ Limited	PRINTERS	23,982.92	4,561,101.05	
58754	22/12/10	Fulton Hogan Limited	RESEAL CARAPRK 17 STARVEALL ST	12,327.12	4,573,428.17	
58755	22/12/10	GB Organics Ltd	COMPOST SUBSIDY.	90.00	4,573,518.17	
58756	22/12/10	GB Weekly	ADVERTISING etc	1,353.30	4,574,871.47	
58757	22/12/10	Gemfish Publications Limited	KIDZ MAG SUB	180.00	4,575,051.47	
58758	22/12/10	Gen-I	etc	821.10	4,575,872.57	
58759	22/12/10	Geographic Business Solutions	GBS REGIONAL VIEWER etc	23,204.13	4,599,076.70	
58760	22/12/10	GeoSystems New Zealand Limited	MATERIALS	1,825.05	4,600,901.75	
58761	22/12/10	Golden Bay Appliances	TAKAKA MAINTENANCE	241.50	4,601,143.25	
58762	22/12/10	Golden Bay Builders Ltd	POHARA STORE MAINTENACE	72,000.00	4,673,143.25	
58763	22/12/10	Golden Bay Community Workers Incorp	HONORARIUM etc	1,144.30	4,674,287.55	
58764	22/12/10	Golden Bay Garden Centre	PLANT MAINT/HIRE etc	75.00	4,674,362.55	
58765	22/12/10	Golden Bay Motueka Funeral Services	DISINTERMENT AND REINTERMENT	350.00	4,674,712.55	
58766	22/12/10	Golden Bay Plumbing Services	TARAKOHE HARBOUR MAINTENANCE e	453.05	4,675,165.60	
58767	22/12/10	Golden Bay Rubbish	BIN COLLECTION etc	229.50	4,675,395.10	
58768	22/12/10	Golder Associates (NZ) Limited	CONSULTING FEES & EXPENSES	5,747.67	4,681,142.77	
58769	22/12/10	Goldpine Industries Limited	MATERIALS etc	20,243.27	4,701,386.04	
58770	22/12/10	Goodman Tavendale Reid Law	RESTRUCTURING ADVISE	3,081.00	4,704,467.04	
58771	22/12/10	Greaney Plumbing Services	MATERIALS	311.49	4,704,778.53	
58772	22/12/10	H Hodgson & Co Limited	ADVERTISING	40.00	4,704,818.53	
58773	22/12/10	Hamish Stuart Transport	TRANSPORT etc	482.78	4,705,301.31	
58774	22/12/10	Hampidjan NZ Limited	STORM WATER NETS	1,502.21	4,706,803.52	
58775	22/12/10	HarperCollins Publishers (NZ)Ltd	BOOKS etc	238.85	4,707,042.37	
58776	22/12/10	Harte Meadow Fresh Distributors Ltd	MILK etc	828.06	4,707,870.43	
58777	22/12/10	Hartford Books	BOOKS	72.00	4,707,942.43	
58778	22/12/10	Hays Plumbing Services Limited	KINA RESERVE WATER SUPPLY etc	6,868.10	4,714,810.53	
58779	22/12/10	Host Service Limited	LAB COAT	42.95	4,714,853.48	
58780	22/12/10	Hotel Grand Chancellor	GRANT FIDLER etc	468.00	4,715,321.48	
58781	22/12/10	House Of Travel	TRAVEL etc	5,800.00	4,721,121.48	
58782	22/12/10	IDS Limited	PEGN IDS WORKSHOP S STEEDMAN	1,035.00	4,722,156.48	
58783	22/12/10	IMB Construction Limited	MAINTENANCE etc	2,921.21	4,725,077.69	
58784	22/12/10	Industrial Marine Electrical	RABBIT ISLAND WASTEWATER SYSTE	110,696.12	4,835,773.81	
58785	22/12/10	Infield Engineers Ltd	SUPPLY MATERIALS	28.75	4,835,802.56	
58786	22/12/10	Inland Revenue Dept - Paye	PAY DEDN Tax Deductions etc	138,641.67	4,974,444.23	
58787	22/12/10	Iron Mountain NZ Limited	MAINTENANCE	126.04	4,974,570.27	

Schedule Of Expenditure		December 10	Period Ending 31 DEC 10	Run Time	6/01/11	9/
CQ No	Date	Name	Purchase	Amount	Total	
58788	22/12/10	Irving Smith Jack Architects Ltd	MAPUA DEVELOPMENT REDESIGN etc	4,623.00	4,979,193.27	
58789	22/12/10	R W Jackett	SERVICE POND	1,322.50	4,980,515.77	
58790	22/12/10	James Cook	MARY ANNE BAKER ACCOMMODATION	786.50	4,981,302.27	
58791	22/12/10	Jardine Lloyd Thompson Limited	ADJUSTMENT TO FOREST RURAL ACT	7,740.65	4,989,042.92	
58792	22/12/10	Jay Books	BOOKS	76.79	4,989,119.71	
58793	22/12/10	Jerram Tocker Baron Architects	URBAN DESIGN PANEL MEETING	421.88	4,989,541.59	
58794	22/12/10	John Morris Scientific Limited	MATERIALS	198.95	4,989,740.54	
58795	22/12/10	Just Water New Zealand	PAPER CUPS	239.14	4,989,979.68	
58796	22/12/10	Kaiteriteri Mountain Bike Park Inc.	TRACK CONSTRUCTION	747.50	4,990,727.18	
58797	22/12/10	Kaiteriteri Recreation Reserve Bd	STREET LIGHTING KAITERITERI	282.77	4,991,009.95	
58798	22/12/10	Kaitiaki O Ngahere Ltd	VEGETATION MAINTENANCE	938.40	4,991,948.35	
58799	22/12/10	Key Properties Ltd	COMPENSATION	18,450.00	5,010,398.35	
58800	22/12/10	Kina Consultants Limited	MONITORING	287.50	5,010,685.85	
58801	22/12/10	Kinzett Contracting Limited	TRANSPORT	690.00	5,011,375.85	
58802	22/12/10	KS Consultancy Ltd (Kelvin Data Sys	TRMP SUPPORT	215.63	5,011,591.48	
58803	22/12/10	Land & Soil Consultancy Services	SOIL SAMPLES	1,221.88	5,012,813.36	
58804	22/12/10	Land Information New Zealand	LONDONLINE etc	889.54	5,013,702.90	
58805	22/12/10	Landlink Agency Limited	TITLE SEARCH FITTAL STREET	15.40	5,013,718.30	
58806	22/12/10	Laser Electrical Golden Bay	MAINTENANCE	52.62	5,013,770.92	
58807	22/12/10	Laser Electrical Nelson	5 AOTEA PLACE MAINTENACE etc	2,260.75	5,016,031.67	
58808	22/12/10	Lazers Edge	MAINTENANCE FEE	352.94	5,016,384.61	
58809	22/12/10	Legal Information Service Inc.	LEGAL RESOURCE MANUAL etc	198.00	5,016,582.61	
58810	22/12/10	LexisNexis NZ	RESOURCE MGMT etc	1,886.00	5,018,468.61	
58811	22/12/10	LIANZA Cataloguing SIG	ATTENDANCE AT CATSIG	1,518.00	5,019,986.61	
58812	22/12/10	Lifestyle Hire 2007 Limited	SERVICE PORTALOO	105.69	5,020,092.30	
58813	22/12/10	Link Market Services Limited	MAINTENANCE FEE	149.50	5,020,241.80	
58814	22/12/10	Lloyd Heslop Motors Ltd	CONNECTOR	28.94	5,020,270.74	
58815	22/12/10	Local Government Online Limited		676.20	5,020,946.94	
58816	22/12/10	Lyndsay Distributors (1977) Ltd	TRANSPORT	1,412.97	5,022,359.91	
58817	22/12/10	Macmillan Publishers NZ Limited	BOOKS etc	579.21	5,022,939.12	
58818	22/12/10	Magic Media Limited	PRINTING	780.85	5,023,719.97	
58819	22/12/10	Malcolm Watson Contractors	MOWING	1,604.25	5,025,324.22	
58820	22/12/10	Marketing Essentials Limited		59.23	5,025,383.45	
58821	22/12/10	Marlborough District Council	FUNDING etc	14,275.59	5,039,659.04	
58822	22/12/10	Mastertrade Limited	MATERIALS	106.55	5,039,765.59	
58823	22/12/10	McCraes Ven Lu Ree	CAUSTANCE BARNICOAT ROOM	2,639.25	5,042,404.84	
58824	22/12/10	Brian & Diane McKenna	REIMBURSEMENT	89.30	5,042,494.14	
58825	22/12/10	Media Monitors Limited	ADVERTISING etc	788.34	5,043,282.48	
58826	22/12/10	MediaWorks Radio Nelson	COMMUNITY NOTICES etc	2,225.25	5,045,507.73	
58827	22/12/10	Meeting and Governance Solutions	PREPARATION OF COUNCILLORS WOR	4,038.01	5,049,545.74	
58828	22/12/10	Meredith Connell & Co	DRAINAGE EASEMENT 3 GLADSTONE	749.93	5,050,295.67	
58829	22/12/10	Meridian Energy Limited	WAIMEA MAIN PUMP - NOV etc	9,441.96	5,059,737.63	
58830	22/12/10	Meteorological Service NZ Limited	SUPPLY OF METCONNECT	152.38	5,059,890.01	
58831	22/12/10	Metropolis Design	FRIDGE MAGNETS SPEED CAMPAIGN	1,592.75	5,061,482.76	
58832	22/12/10	Mitre 10 Mega Nelson	COMPOST SUBSIDY etc	327.95	5,061,810.71	
58833	22/12/10	Modica Group Limited (One Squared)	ISP BILLING	17.25	5,061,827.96	
58834	22/12/10	Morrison Low & Associates Ltd	PROF SERVICE WASTE GOVERNANCE	16,905.00	5,078,732.96	
58835	22/12/10	Motueka Auto Parts (1985)	REMOVE ABANDONED VECHILE	92.00	5,078,824.96	
58836	22/12/10	Motueka Community House	VENUE HIRE	30.00	5,078,854.96	
58837	22/12/10	Mount Campbell Networks Limited	MONTHLY SITE FEES etc	5,347.50	5,084,202.46	
58838	22/12/10	Moutere Hills Community Centre Inc	HOLIDAY PROGRAM ASSISTANCE	1,075.25	5,085,277.71	

Schedule Of Expenditure		December 10	Period Ending 31 DEC 10	Run Time	6/01/11	9/
CQ No	Date	Name	Purchase	Amount	Total	
58839	22/12/10	Murchison Dist Historical & Museum	ADVERTISING	24.00	5,085,301.71	
58840	22/12/10	Murchison Excavators 2007 Limited	MURCH MOTORCAMP MAINTENANCE et	2,144.75	5,087,446.46	
58841	22/12/10	Murchison Transport Limited	WEIGHBRIDGE FEES NOV 10	69.00	5,087,515.46	
58842	22/12/10	MWH New Zealand Limited	AMP BENCHMARK COMM SERV etc	6,471.05	5,093,986.51	
58843	22/12/10	Nalder Surveys Limited	SURVEY OTUWHERE SPIT etc	7,406.91	5,101,393.42	
58844	22/12/10	Napier Computer Systems	SOFTWARE LICENCE/SYSTEM SUPPOR	62,361.49	5,163,754.91	
58845	22/12/10	Nelmac	TREE WORK RABBIT ISLAND	13,631.15	5,177,386.06	
58846	22/12/10	Nelson A & P Association	A&P TRADE SPACE	767.50	5,178,153.56	
58847	22/12/10	Nelson Bays Motor Group	EMT713 ENGINE FAULT	114.08	5,178,267.64	
58848	22/12/10	Nelson District Free Kindergarten A	ZEROWASTE GRANT	721.59	5,178,989.23	
58849	22/12/10	Nelson Marlborough District Health	CYANBACTERIA WORKSHOP	172.50	5,179,161.73	
58850	22/12/10	Nelson Nursing Service Limited		175.93	5,179,337.66	
58851	22/12/10	Nelson Packaging Supplies Ltd	CMC CLEANING MATERIALS	131.22	5,179,468.88	
58852	22/12/10	Nelson Weekly Limited	ADVERTISING	342.70	5,179,811.58	
58853	22/12/10	Network Tasman	FIBRE LEASE	549.07	5,180,360.65	
58854	22/12/10	New Zealand Nurses' Organisation	BOOKS	125.00	5,180,485.65	
58855	22/12/10	Newfield Marketing	MULCH MATTING	1,432.84	5,181,918.49	
58856	22/12/10	Niwa Auckland	MAINTENANCE etc	2,165.02	5,184,083.51	
58857	22/12/10	Noel Leeming	CAMERAS	153.96	5,184,237.47	
58858	22/12/10	Not Just Plastics Limited	BAGS etc	167.80	5,184,405.27	
58859	22/12/10	NZ Aerial Mapping Limited	etc	59,934.55	5,244,339.82	
58860	22/12/10	NZ Marina Operators Association	MARINA STAFF ATTENDANCE FEE	263.35	5,244,603.17	
58861	22/12/10	NZ Red Cross - National Office	etc	636.00	5,245,239.17	
58862	22/12/10	NZ Rubber Stamps 2004 Limited		189.75	5,245,428.92	
58863	22/12/10	NZ Safety Limited	MATERIALS etc	1,168.07	5,246,596.99	
58864	22/12/10	NZ Society of Local Govt Managers	REGN POLITICAL MANAGEMENT LEAD	2,825.38	5,249,422.37	
58865	22/12/10	NZIEH Wellington Centre	CONFERENCE REGISTRATION	400.00	5,249,822.37	
58866	22/12/10	OCS Limited	CLEANING SERVICES etc	5,646.81	5,255,469.18	
58867	22/12/10	OfficeMax	MATERIALS etc	10,961.83	5,266,431.01	
58868	22/12/10	Officeplan	MATERIALS etc	243.33	5,266,674.34	
58869	22/12/10	Oldfields Nelson	FOOTPATH REHABS CLAIM 2	24,584.60	5,291,258.94	
58870	22/12/10	Onstream Systems	ACCOUNTS PAYABLE SOFTWARE	623.30	5,291,882.24	
58871	22/12/10	Opus	PROF SERVICES RUBY BAY OCT 10	36,504.34	5,328,386.58	
58872	22/12/10	Orbit Corporate Travel	AIRFARES MELBOURNE J CUTHBERTS	5,589.21	5,333,975.79	
58873	22/12/10	Otago University Press	LANDFALL SUBSCRIPTIONS	49.95	5,334,025.74	
58874	22/12/10	Otis Elevator Company Limited	IQP INSPECTION	1,337.80	5,335,363.54	
58875	22/12/10	Overland Electrical	BWOF COMPLIANCE WORK WHARFSIDE	110.26	5,335,473.80	
58876	22/12/10	Page & Blackmore	BOOKS	49.99	5,335,523.79	
58877	22/12/10	Paper Plus Motueka	DOMINION POST etc	74.68	5,335,598.47	
58878	22/12/10	Paper Plus The Mall	MAGS etc	1,461.14	5,337,059.61	
58879	22/12/10	Monique Patterson	TASMAN ENVIROSCHOOLS	2,955.90	5,340,015.51	
58880	22/12/10	PDP Pattle Delamore Partners Limite	PROF SERVICES STORMWATER	8,451.87	5,348,467.38	
58881	22/12/10	Pearson New Zealand Limited	BOOKS etc	419.84	5,348,887.22	
58882	22/12/10	PF Olsen Limited	TDC RABBIT ISLAND etc	64,819.42	5,413,706.64	
58883	22/12/10	PGG Wrightson Limited	DIESEL etc	167.09	5,413,873.73	
58884	22/12/10	PGG Wrightson Limited	MATERIALS etc	242.71	5,414,116.44	
58885	22/12/10	Photo One	FRAMES	238.30	5,414,354.74	
58886	22/12/10	Pitt & Moore	RIGHT OF WAY UPPER HARTS ROAD	134.55	5,414,489.29	
58887	22/12/10	Planscapes NZ Limited	PURSE APPEAL	2,982.23	5,417,471.52	
58888	22/12/10	Plasticraft Limited	WEATHERPROOF HOLDERS	130.93	5,417,602.45	
58889	22/12/10	Pohara Beach Top 10 Holiday Park	REIMBURSEMENT	443.90	5,418,046.35	

Schedule Of Expenditure		December 10	Period Ending 31 DEC 10	Run Time	6/01/11	9/
CQ No	Date	Name	Purchase	Amount	Total	
58890	22/12/10	Dougal Pollock	COMPOSTING SUBSIDY	180.00	5,418,226.35	
58891	22/12/10	Pools, Spas & Essentials	SUNDIAL SQUARE WATER FEATURE M	433.80	5,418,660.15	
58892	22/12/10	Port-A-Loo Nelson Limited	PORTALOO HIRE etc	862.50	5,419,522.65	
58893	22/12/10	Printhouse	BOREDOM BUSTERS etc	35,219.56	5,454,742.21	
58894	22/12/10	Professional Building Consultants L	PLAN PROCESSING BC101209 etc	18,463.25	5,473,205.46	
58895	22/12/10	Programmed Maintenance Services(NZ)	REPAINT COMMUNITY HOUSES etc	17,038.49	5,490,243.95	
58896	22/12/10	Project Results		1,840.00	5,492,083.95	
58897	22/12/10	Proximity Apartments Limited		139.00	5,492,222.95	
58898	22/12/10	Qtech Data Systems Limited	DATRAN MTCE NOV 10 etc	1,275.20	5,493,498.15	
58899	22/12/10	Quality Equipment (1989) Limited	MATERIALS	475.33	5,493,973.48	
58900	22/12/10	Ramazini	COUNSELING	299.00	5,494,272.48	
58901	22/12/10	RAMM Software Limited	RAMM HOSTING FEE NOV 10	177.34	5,494,449.82	
58902	22/12/10	RDT Pacific Limited	TDC MAPUA WATERFRONT etc	23,172.50	5,517,622.32	
58903	22/12/10	Redbox Architects Limited	ARCHITECTURAL SERVICES	1,440.95	5,519,063.27	
58904	22/12/10	Rentokil Initial Ltd	CHARGES AGREEMENT etc	21,082.38	5,540,145.65	
58905	22/12/10	Richmond Baptist Church	TUFFE APPLICATION	557.75	5,540,703.40	
58906	22/12/10	Richmond Equipment Centre	MATERIALS etc	225.10	5,540,928.50	
58907	22/12/10	Richmond Flooring First	WHARF SIDE CADE	98.00	5,541,026.50	
58908	22/12/10	Richmond Hire Limited	MATERIALS	47.29	5,541,073.79	
58909	22/12/10	Richmond Liquor Centre		57.10	5,541,130.89	
58910	22/12/10	Richmond Locks & Alarms	MAINTENANCE etc	161.00	5,541,291.89	
58911	22/12/10	Richmond Office Products Depot	ARCHITECTURAL SERVICES etc	15.60	5,541,307.49	
58912	22/12/10	Richmond Pak'nSave	PURCHASE	167.60	5,541,475.09	
58913	22/12/10	Richmond Service Lane	SERVICES etc	5,061.50	5,546,536.59	
58914	22/12/10	Roadsafe Motorcycle Riding Techniqu	MOTOR CYCLE TRAINING COURSE et	9,200.00	5,555,736.59	
58915	22/12/10	RJ Cooke Motors Limited	NEW PATHS INLET WALKWAY etc	971.52	5,556,708.11	
58916	22/12/10	RJ Hill Laboratories Limited	MAPUA GROUNDWATER etc	15,941.59	5,572,649.70	
58917	22/12/10	Roadsigns & Traffic Control Ltd	SCHOOL PATROLS	1,025.80	5,573,675.50	
58918	22/12/10	Robert Lewis Landscape	COAST CARE TATA BEACH etc	3,977.37	5,577,652.87	
58919	22/12/10	Roger Dron Plumbing Ltd	PLUMBING MAINTENANCE	5,928.70	5,583,581.57	
58920	22/12/10	Rollos Locksmiths	MASTER KEY SYSTEM etc	1,670.40	5,585,251.97	
58921	22/12/10	Rural Fire Network Limited	BRIGHTWATER PAGERS	373.75	5,585,625.72	
58922	22/12/10	Rural Property Numbering	RAPID NEW NUMBERS	92.00	5,585,717.72	
58923	22/12/10	Rzoska Electrical Limited	MAINTENANCE	1,396.07	5,587,113.79	
58924	22/12/10	Safe & Sound Limited	FIRE ALARM TESTING etc	198.08	5,587,311.87	
58925	22/12/10	Scholastic New Zealand Limited	BOOKS etc	2,563.96	5,589,875.83	
58926	22/12/10	Sepclean Liquid Waste	5 GREASE TRAPS etc	2,343.13	5,592,218.96	
58927	22/12/10	Sicon Limited	MOWING AND MAINTENANCE NOV 10	4,150.20	5,596,369.16	
58928	22/12/10	Sicon Limited	TDC MOT WATERINGS	64.86	5,596,434.02	
58929	22/12/10	Signage & Acrylics Limited	MATERIALS	229.50	5,596,663.52	
58930	22/12/10	Signz N Graphix	WASTE DISPERSAL FIELD SIGNS et	720.79	5,597,384.31	
58931	22/12/10	Silverstripe	etc	16,473.75	5,613,858.06	
58932	22/12/10	SMX Limited	SRUBBING SUPPORT	322.00	5,614,180.06	
58933	22/12/10	Sollys Freight (1978) Limited	SUPPLY AND DELIVER ROCK etc	66,507.58	5,680,687.64	
58934	22/12/10	South Pacific Book Distributors Ltd	BOOKS etc	116.89	5,680,804.53	
58935	22/12/10	Southern Cross Healthcare	SUBSIDISED DEC etc	11,154.63	5,691,959.16	
58936	22/12/10	Southern Hospitality Limited		78.51	5,692,037.67	
58937	22/12/10	Spotless Services (NZ) Ltd	CLEAN RECREATION CNTRE	2,750.23	5,694,787.90	
58938	22/12/10	Streetscape	BOLLARD SUNDIAL SQUARE	2,277.00	5,697,064.90	
58939	22/12/10	Sunrise Cleaning Services Nelson	TDC CLEANING etc	18,447.99	5,715,512.89	
58940	22/12/10	Sunset Valley Vineyard Limited	RM100173 40 HOURS etc	5,368.20	5,720,881.09	

Schedule Of Expenditure		December 10	Period Ending 31 DEC 10	Run Time	6/01/11	9/
CQ No	Date	Name	Purchase	Amount	Total	
58941	22/12/10	Super Cheap Auto	MATERIALS	48.35	5,720,929.44	
58942	22/12/10	Tabs Limited	STANDARD SERVICE CONTRACTS	575.00	5,721,504.44	
58943	22/12/10	Takaka Fresh Choice	PURCHASES	115.72	5,721,620.16	
58944	22/12/10	Takaka Hardware Ltd	MATERIALS etc	187.30	5,721,807.46	
58945	22/12/10	Take Note Takaka	PURCHASES etc	103.07	5,721,910.53	
58946	22/12/10	Takeabreak Limited	etc	4,807.71	5,726,718.24	
58947	22/12/10	Tapawera Area School	LIBRARIAN SALARY	5,625.04	5,732,343.28	
58948	22/12/10	Tasman Auto Electrics Limited	MAINTENANCE etc	646.94	5,732,990.22	
58949	22/12/10	Tasman Crop Protection 2006 Ltd	MATERIALS	92.00	5,733,082.22	
58950	22/12/10	Tasman Leisure Limited	REIMBURSEMENT etc	2,425.63	5,735,507.85	
58951	22/12/10	Tasman Regional Sports Trust	REGIONAL ADVISOR FUNDING etc	43,499.01	5,779,006.86	
58952	22/12/10	Tasman Tree Care	TREE WOOD etc	2,521.37	5,781,528.23	
58953	22/12/10	Tasman Tyre Treads Limited	MAINTENANCE	605.90	5,782,134.13	
58954	22/12/10	TaxiCharge New Zealand Limited	TAXIS	73.44	5,782,207.57	
58955	22/12/10	Taylor's Contracting Limited	TEST HOLES CHALLIES etc	3,655.56	5,785,863.13	
58956	22/12/10	Teapot Valley Christian Camp	HOLIDAY PROGRAM GRANT	287.50	5,786,150.63	
58957	22/12/10	Telecom New Zealand Limited	011 ASSET MANAGEMENT etc	4,140.87	5,790,291.50	
58958	22/12/10	Telfer Young (Nelson) Limited	REINSTATEMENT INSURANCE etc	26,335.00	5,816,626.50	
58959	22/12/10	Telstraclear Limited	CMC POWER	152.17	5,816,778.67	
58960	22/12/10	TenderLink.com Limited	SUPPLIER PANELS ADVERTISING et	718.75	5,817,497.42	
58961	22/12/10	The Children's Guide	BOOK	287.50	5,817,784.92	
58962	22/12/10	The Enviroschools Foundation	ENVIROSCHOOLS SCRAP BOOKS	191.42	5,817,976.34	
58963	22/12/10	The Fishing Paper	ADVERTISING.	149.50	5,818,125.84	
58964	22/12/10	The Guardian Newspaper	ADVERTISING	3,217.24	5,821,343.08	
58965	22/12/10	The Hire Boat Company Limited	HIRE BOAT	100.00	5,821,443.08	
58966	22/12/10	The Junction Hotel	KEN WRIGHT ACCOMODATION	86.00	5,821,529.08	
58967	22/12/10	The Landscaping Company	BENCH SEATS OLD MILL etc	5,451.95	5,826,981.03	
58968	22/12/10	The Library Supply Co Limited	BOOKS etc	861.92	5,827,842.95	
58969	22/12/10	The Magazine Marketing Co Limited	SUBSCRIPTION etc	316.00	5,828,158.95	
58970	22/12/10	The Marlborough Express	PAPERS	99.00	5,828,257.95	
58971	22/12/10	The NZ Automobile Association Incor	PASSPORT PRINTER	833.75	5,829,091.70	
58972	22/12/10	The Order of St John	HALL HIRE	140.00	5,829,231.70	
58973	22/12/10	the pacific.net Limited	WIMAX	281.69	5,829,513.39	
58974	22/12/10	The Property Group Limited	TASMAN VIEW RD etc	6,799.07	5,836,312.46	
58975	22/12/10	The Rural Service Centre	MATERIALS	4,078.16	5,840,390.62	
58976	22/12/10	The University of Auckland	NEW COUNCILLORS WORKSHOP	6,417.00	5,846,807.62	
58977	22/12/10	The Wholemeal Trading Company Ltd	LUNCH FOR ENVIRONMENTAL AWARDS	92.70	5,846,900.32	
58978	22/12/10	Carolyn Thomas	DOG REFUND	16.90	5,846,917.22	
58979	22/12/10	Tiakina Te Taiao Limited	2ND INSTALLMEMT etc	6,257.61	5,853,174.83	
58980	22/12/10	TMA Group of Companies Limited	TERMAL ROLLS	379.50	5,853,554.33	
58981	22/12/10	Tom Kroos Fish & Wildlife Services	MONITORING WAI-ITI DAM CONSENT	4,723.51	5,858,277.84	
58982	22/12/10	Tonkin & Taylor Limited	OLD MILL PROF SERVICES OCT 10	1,830.18	5,860,108.02	
58983	22/12/10	Tony's Engineering	AVERY FIELDS GOAL PLUGS	320.88	5,860,428.90	
58984	22/12/10	Toovey Eaton & MacDonald Limited	TAX ADVISORY SERVICES etc	16,590.50	5,877,019.40	
58985	22/12/10	Totally Boating 2004 Limited	INFLATABLE JACKET	199.98	5,877,219.38	
58986	22/12/10	Touchwood Books	WAITI DAM MONITORING OCT 10 et	198.00	5,877,417.38	
58987	22/12/10	Tourism Transport Limited	TRANSPORT etc	235.00	5,877,652.38	
58988	22/12/10	Tross Publishing	BOOKS	20.00	5,877,672.38	
58989	22/12/10	Tuffnell Limited	MAINTENANCE 54A & B OXFORD etc	6,875.83	5,884,548.21	
58990	22/12/10	Tyrella Orchards Limited	DIGGER HIRE	391.00	5,884,939.21	
58991	22/12/10	UGL (NZ) Limited	PROTECTED TREE etc	688.85	5,885,628.06	



Schedule Of Expenditure	December 10	Period Ending 31 DEC 10	Run Time	6/01/11	9/
CQ No	Date	Name	Purchase	Amount	Total
58992	22/12/10	Ulverscroft Large Print	BOOKS etc	3,274.88	5,888,902.94
58993	22/12/10	Vodafone	PHONE	258.75	5,889,161.69
58994	22/12/10	Waimea Electrical Ltd	MOT LIB BUZZER etc	3,445.04	5,892,606.73
58995	22/12/10	Waimea Print Limited	TDC XMAS CARD etc	1,135.34	5,893,742.07
58996	22/12/10	Waimea Rural Fire Committee	FIRE MANAGEMENT SERVICES	25,515.05	5,919,257.12
58997	22/12/10	Waimea Weekly Limited	ADVERTISING etc	6,247.95	5,925,505.07
58998	22/12/10	Waitapu Engineering Limited	MATERIALS etc	328.39	5,925,833.46
58999	22/12/10	Wakefield Playcentre	GRANT APPLICATION	287.50	5,926,120.96
59000	22/12/10	Waste Management NZ Limited	WEEKLY PICK UP	442.99	5,926,563.95
59001	22/12/10	Westbank Natives	MATERIALS	150.00	5,926,713.95
59002	22/12/10	Whitcoulls Group Limited	DVDS etc	273.60	5,926,987.55
59003	22/12/10	Wilkins & Field Mitre 10	MATERIALS etc	117.77	5,927,105.32
59004	22/12/10	Wormald	ANNUAL SERVICE CHARGE	47.46	5,927,152.78
59005	22/12/10	Yellow Pages Group Limited	YELLOW ONLINE	70.50	5,927,223.28
59006	22/12/10	YMCA - Nelson	HOLIDAY PROGRAMME	575.00	5,927,798.28
59007	22/12/10	Zeacom Limited	MONTHLY MAINTENANCE FEE	1,007.00	5,928,805.28
59008	22/12/10	Zintel Cogent Limited	SUPPORT etc	368.01	5,929,173.29
59009	22/12/10	Nelson City Council	NRSBU CHARGES etc	351,281.90	6,280,455.19
59010	22/12/10	Sicon Limited	TASMAN CLAIM, NOV 10 etc	306,417.48	6,586,872.67
59011	23/12/10	A & L Barrett Limited	WATER METER READINGS	4,142.34	6,591,015.01
59012	23/12/10	Adcock & Donaldson Contractors	CONTRACT 794 NOV 10 etc	97,438.76	6,688,453.77
59013	23/12/10	CJ Industries	CONTRACT 777	3,589.15	6,692,042.92
59014	23/12/10	Downer EDI Works Limited	CONTRACT 688 NOV 10 etc	1,036,176.97	7,728,219.89
59015	23/12/10	Ezi Sweep Industries Limited	CONTRACT 815 NOV 10	9,193.70	7,737,413.59
59016	23/12/10	Fulton Hogan Limited	CONTRACT 788 NOV 10 etc	458,519.65	8,195,933.24
59017	23/12/10	Meridian Energy Limited	STREETLIGHTING ENERGY NOV 10	18,819.42	8,214,752.66
59018	23/12/10	Oldfields Nelson	FOOTPATH REHABS 2010 CLAIM 3	33,293.75	8,248,046.41
59019	23/12/10	Tasman Civil Limited	CONTRACT 793 NOV 10 etc	250,107.12	8,498,153.53
59020	24/12/10	Absolute Energy	SUPPLY & INSTALL HEATING etc	6,981.05	8,505,134.58
59021	24/12/10	Eileen Beatson	RATES REBATE REFUND	570.00	8,505,704.58
59022	24/12/10	Fynn Campbell-Bowden	CAR WASH, TAKAKA	50.00	8,505,754.58
59023	24/12/10	P & A Canton	OVERPAID RATES	502.20	8,506,256.78
59024	24/12/10	Paul Covell	R & M AT MAIN OFFICE	216.00	8,506,472.78
59025	24/12/10	G J Curnow	EXPENSE CLAIM 23/12/10	45.00	8,506,517.78
59026	24/12/10	Mark Derksen	EXPENSE CLAIM17/12/10 etc	108.68	8,506,626.46
59027	24/12/10	Martin Doyle	EXPENSE CLAIM 21/12/10	22.50	8,506,648.96
59028	24/12/10	Dusty Diggers Limited	STRINGER RD INTERSECTION	99,062.37	8,605,711.33
59029	24/12/10	Emergency Services First	ADVERTISING	469.25	8,606,180.58
59030	24/12/10	Fairfax New Zealand Ltd	ADVERTISING, NOV 10 etc	8,078.08	8,614,258.66
59031	24/12/10	R & D Fox	REFUND	880.00	8,615,138.66
59032	24/12/10	Rob Francis	EXPENSE CLAIM 22/12/10	100.00	8,615,238.66
59033	24/12/10	Jim Frater	EXPENSE CLAIM 20/12/10	754.93	8,615,993.59
59034	24/12/10	Lindsay Grueber	EXPENSE CLAIM 17/12/10	24.15	8,616,017.74
59035	24/12/10	Harris Enterprises Limited	TDC NEWSLINE	744.60	8,616,762.34
59036	24/12/10	Sandra Hartley	EXPENSE CLAIM	16.00	8,616,778.34
59037	24/12/10	Jean Hodson	DEVELOPMENT CONTRIBUTION REVIE	1,078.80	8,617,857.14
59038	24/12/10	R P & M J Jordan	RATES REFUND	206.30	8,618,063.44
59039	24/12/10	Kiwi Insulation	SUPPLY & INSTALL INSULATION et	5,728.92	8,623,792.36
59040	24/12/10	LexisNexis NZ		1,886.00	8,625,678.36
59041	24/12/10	Dugald Ley	EXPENSE CLAIM W/E 26/12/10 etc	428.89	8,626,107.25
59042	24/12/10	Barbara McDonald	EXPENSE CLAIM W/E 26/12/10	31.79	8,626,139.04

Schedule Of Expenditure		December 10	Period Ending 31 DEC 10	Run Time 6/01/11	9/
CQ No	Date	Name	Purchase	Amount	Total
59043	24/12/10	MH20	HYDROLOGY PROJECTS	4,010.00	8,630,149.04
59044	24/12/10	MWH New Zealand Limited	CON 461, NOV 10 etc	1,145,832.65	9,775,981.69
59045	24/12/10	Julie Panes	EXPENSE CLAIM W/E 26/12/10	441.00	9,776,422.69
59046	24/12/10	Robin Simpson Design Limited	LANDSCAPE SERVICES DOC PHASE	14,171.45	9,790,594.14
59047	24/12/10	Sunset Valley Vineyard Limited	SUBDIV FORWARD PLANNING	7,545.15	9,798,139.29
59048	24/12/10	Tasman Leisure Limited	ASB AQUATIC SUBSIDY	26,823.41	9,824,962.70
59049	24/12/10	Think Water Tasman Bay	MATERIALS etc	159.20	9,825,121.90
59050	24/12/10	Tom Kroos Fish & Wildlife Services	SOE FISH	5,246.76	9,830,368.66
59051	24/12/10	A Tomlinson	EXPENSE CLAIM W/E 26/12/10	231.00	9,830,599.66
59052	24/12/10	Adrienne Wylde	CARETAKING, OCT/NOV 2010	957.60	9,831,557.26
100001	14/12/10	Fletcher Vautier Moore		2,944.58-	9,828,612.68
100002	23/12/10	LexisNexis NZ	RESOURCE MGMT	1,886.00-	9,826,726.68
100013	2/12/10	Kidson Landscape Consulting Ltd		6,417.00-	9,820,309.68
655237	17/12/10		PAY DEDN Stnn Cross etc	25,784.41	9,846,094.09
Number Of Cheques =		779			

\*\*\* Last Page \*\*\*

## Schedule Of Expenditure

November 10

Period Ending 30 NOV 10

Run Time 2/12/10 10/

CQ No	Date	Name	Purchase	Amount	Total
23816	18/11/10	Graeme Booth	RATES REBATE 1100567	570.00-	570.00-
24381	5/11/10	Kate Canton	REFUND, LOST BOOK FEE	12.90	557.10-
24382	5/11/10	Collingwood Volunteer Fire Brigade	GRANT FROM RATES SCHEME	2,012.50	1,455.40
24383	5/11/10	H Drummond & M Gribbon	REFUND, B/C DEPOSIT	60.00	1,515.40
24384	5/11/10	Golden Bay Heritage Aorere Trust	GRANT FROM RATES SCHEME	2,875.00	4,390.40
24385	5/11/10	Lisa-Ann Johnson	RATES REBATE REFUND	570.00	4,960.40
24386	5/11/10	Isaac Johnston	TASMAN \$200 SHIPS	200.00	5,160.40
24387	5/11/10	Nelson Cycle Trails Trust	CYCLE IMPLEMENTATION PLAN etc	7,642.50	12,802.90
24388	5/11/10	Christopher Paintin	RATES REBATE REFUND	570.00	13,372.90
24389	5/11/10	Erik Panzer	TASMAN \$200 SHIPS	200.00	13,572.90
24390	5/11/10	Petty Cash	REIMBURSEMENT	301.10	13,874.00
24391	5/11/10	Rural Circulars	NEWSLINE DISTRIBUTION	2,892.08	16,766.08
24392	5/11/10	Stafford Holdings Ltd	COMPENSATION, VESTED LAND	5,405.00	22,171.08
24393	5/11/10	Tasman District Council	ALCOHOL COMPLIANCE	600.00	22,771.08
24394	5/11/10	Marielle van Zoelen	TASMAN \$200 SHIPS	200.00	22,971.08
24395	12/11/10	ASB Bank Limited	IS PJ WYLIE etc	387.80	23,358.88
24396	12/11/10	Automobile Association	AA AGENCY INCOME	70.00	23,428.88
24397	12/11/10	Eric Bradshaw	RATES REBATE REFUND	101.85	23,530.73
24398	12/11/10	Marjorie Bridger	RATES REBATE REFUND	570.00	24,100.73
24399	12/11/10	Brightwater Community Council	COMMUNITY CONSULTATION	2,100.00	26,200.73
24400	12/11/10	Brightwater School	POOL SUBSIDY 10/11	1,150.00	27,350.73
24401	12/11/10	Pamela Butler	RATES REBATE REFUND	570.00	27,920.73
24402	12/11/10	John Carson	RATES REBATE REFUND	156.85	28,077.58
24403	12/11/10	Grace Clark	RATES REBATE REFUND	570.00	28,647.58
24404	12/11/10	Dovedale Residents Group	COMMUNITY CONSULTATION	2,200.00	30,847.58
24405	12/11/10	Fairfax Auckland Group	SUBSCRIPTIONS	60.00	30,907.58
24406	12/11/10	Jade Guiver	TASMAN \$200 SHIPS	200.00	31,107.58
24407	12/11/10	Lorna Hawken	RATES REBATE REFUND	570.00	31,677.58
24408	12/11/10	Eve Horder	RATES REBATE REFUND	570.00	32,247.58
24409	12/11/10	JD Design Limited	REFUND BALANCE DEPOSIT	154.00	32,401.58
24410	12/11/10	Jennian Homes Nelson Bays Ltd	REFUND BALANCE DEPOSIT	195.00	32,596.58
24411	12/11/10	Nicola Knapp	REFUND, LOST BOOK FEE	7.50	32,604.08
24412	12/11/10	Marjorie Malthus	RATES REBATE REFUND	570.00	33,174.08
24413	12/11/10	Milestone Homes Nelson Bays Limited	REFUND BALANCE DEPOSIT	91.80	33,265.88
24414	12/11/10	J M Morganti	RATES REBATE REFUND	570.00	33,835.88
24415	12/11/10	Motueka Valley Association	COMMUNITY CONSULTATION	750.00	34,585.88
24416	12/11/10	Winai Mueangmi	REFUND, LOST BOOK FEE	13.30	34,599.18
24417	12/11/10	Murchison & Districts Community Cou	COMMUNITY CONSULTATION	2,000.00	36,599.18
24418	12/11/10	Gordon Roberts	RATES REBATE REFUND	26.35	36,625.53
24419	12/11/10	Linda Rogers	REFUND, LOST BOOK	16.00	36,641.53
24420	12/11/10	Rotoiti District Community Council	COMMUNITY CONSULTATION	1,800.00	38,441.53
24421	12/11/10	Claire Salmund	TASMAN \$200 SHIPS	200.00	38,641.53
24422	12/11/10	Nancy Shee	RATES REBATE REFUND	570.00	39,211.53
24423	12/11/10	Jennifer Simons	RATES REBATE REFUND	570.00	39,781.53
24424	12/11/10	Avril Stephens	RATES REBATE REFUND	469.87	40,251.40
24425	12/11/10	Tapawera Area School	POOL SUBSIDY, 10/11	2,875.00	43,126.40
24426	12/11/10	Tasman Area Community Association	COMMUNITY CONSULTATION	1,500.00	44,626.40
24427	12/11/10	Wilhelmina Theewis	RATES REBATE REFUND	570.00	45,196.40
24428	12/11/10	Michael Von Pupka Lipinski	RATES REBATE REFUND	570.00	45,766.40
24429	12/11/10	Wakefield Community Council Inc	COMMUNITY CONSULTATION	3,730.00	49,496.40
24430	12/11/10	Harrie Wells	RATES REBATE REFUND	570.00	50,066.40

## Schedule Of Expenditure

November 10

Period Ending 30 NOV 10

Run Time 2/12/10 10/

CQ No	Date	Name	Purchase	Amount	Total
24431	12/11/10	M Wells	NEWSLINE & AMALGAMATION NEWSLE	1,338.30	51,404.70
24432	19/11/10	5 Oaks Vineyard	REFUND, CANCELLED B/C	155.00	51,559.70
24433	19/11/10	Action Indoor Sports Stadium	REFUND, PD TWICE IN ERROR	130.00	51,689.70
24434	19/11/10	P C & D L Alderson	REFUND BALANCE DEPOSIT	381.00	52,070.70
24435	19/11/10	Alexandra Hospital	REFUND, LOST BOOK FEE	66.70	52,137.40
24436	19/11/10	ASB Bank Limited	VISA, LL KENNEDY etc	6,051.43	58,188.83
24437	19/11/10	Graeme Booth		570.00	58,758.83
24438	19/11/10	Nicola Carleton	RATES REBATE REFUND	570.00	59,328.83
24439	19/11/10	T Carney	REFUND, LOST BOOK FEE etc	22.20	59,351.03
24440	19/11/10	Lois Chamberlain	RATES REBATE REFUND	570.00	59,921.03
24441	19/11/10	EPF Limited	REFUND BALANCE DEPOSIT	504.00	60,425.03
24442	19/11/10	Happy Apple Backpackers	REFUND, APPLICATION FEE	225.00	60,650.03
24443	19/11/10	John Harrison	RATES REBATE REFUND	570.00	61,220.03
24444	19/11/10	Richard Hirst	REFUND BALANCE DEPOSIT	335.00	61,555.03
24445	19/11/10	JD Design Limited	REFUND BALANCE DEPOSIT	60.50	61,615.53
24446	19/11/10	B M Markham	RATES REBATE REFUND	570.00	62,185.53
24447	19/11/10	Madeline McRae	RATES REBATE REFUND	570.00	62,755.53
24448	19/11/10	C J Monk	REFUND BALANCE DEPOSIT	137.50	62,893.03
24449	19/11/10	Nelson Cycle Trails Trust	FEES CYCLE TRAILS IMPLEMENTATI	3,979.42	66,872.45
24450	19/11/10	Petty Cash	REIMBURSEMENT	389.40	67,261.85
24451	19/11/10	N & K Rukuwai	REFUND BALANCE DEPOSIT	77.80	67,339.65
24452	19/11/10	H & A Seifried	REFUND, COMPLIANCE SCHED ,OVER	130.00	67,469.65
24453	19/11/10	Edward Shaw	RATES REBATE REFUND	570.00	68,039.65
24454	19/11/10	K & M Steel	REFUND BALANCE DEPOSIT	186.50	68,226.15
24455	19/11/10	Florence Ward	RATES REBATE REFUND	570.00	68,796.15
24456	19/11/10	B J & K D Wareing	REFUND BALANCE DEPOSIT	219.00	69,015.15
24457	19/11/10	Darryl Wilson	REFUND BALANCE DEPOSIT	356.00	69,371.15
24458	19/11/10	Sue Wilson	REFUND, MOT MEM HALL BOND	60.00	69,431.15
24459	22/11/10	ADT Fire Monitoring Services	FIRE SYSTEM MONITORING	696.35	70,127.50
24460	22/11/10	T Ambauen	DOG REFUND	17.00	70,144.50
24461	22/11/10	J Ammon	DOG REFUND	23.50	70,168.00
24462	22/11/10	AroVideo	DVDS	725.00	70,893.00
24463	22/11/10	Arts Council Nelson	SPONSORED FIBRE ART AWARD	2,300.00	73,193.00
24464	22/11/10	Australian Book Group Pty Ltd	BOOKS	61.55	73,254.55
24465	22/11/10	Peter Barrett	CMC REPAIR PIPE BACKGROUND	84.18	73,338.73
24466	22/11/10	BH Wood Contracting Limited	LANDSCAPING	761.62	74,100.35
24467	22/11/10	Greg Buckett	SELVAGE VESSEL	345.00	74,445.35
24468	22/11/10	Bunnings Nelson	COMPOST SUBSIDY	405.00	74,850.35
24469	22/11/10	K R Cargill	DOG REFUND	19.40	74,869.75
24470	22/11/10	Consumer	BOOKS etc	348.00	75,217.75
24471	22/11/10	C J Dean	DOG REFUND	19.40	75,237.15
24472	22/11/10	Doige & Associates Limited	AIR TEMPERING DESIGN	3,531.88	78,769.03
24473	22/11/10	G Douglas	GARDEN COURSE	1,685.00	80,454.03
24474	22/11/10	R Dozell	DOG REFUND	31.40	80,485.43
24475	22/11/10	East Takaka Hall Society	HALL HIRE FOR GBCB	25.00	80,510.43
24476	22/11/10	Edward Gibbon 1979 Limited	MATERIALS	173.06	80,683.49
24477	22/11/10	Elsewhere NZ Limited	CATERING, CONNECTIONS MEETING	240.00	80,923.49
24478	22/11/10	Engraving & Trophy Centre	STAINLESS STEEL SIGN etc	362.25	81,285.74
24479	22/11/10	EnviroWaste	MATERIALS etc	18.46	81,304.20
24480	22/11/10	Everyman Records	MUSIC	419.00	81,723.20
24481	22/11/10	A & H Fenemor	DRAFT OF AEE TO SUPPORT DELTA	1,121.25	82,844.45

## Schedule Of Expenditure

November 10

Period Ending 30 NOV 10

Run Time 2/12/10 10/

CQ No	Date	Name	Purchase	Amount	Total
24482	22/11/10	Golden Bay A & P Association	PARKING LEASE	1,969.80	84,814.25
24483	22/11/10	IQuest (NZ) Limited	MONTHLY GPRS DATA CHARGES	483.00	85,297.25
24484	22/11/10	Kingsgate Hotel Dunedin	ROS SQUIRE ACCOMMODATION	344.00	85,641.25
24485	22/11/10	Mapua Boat Club Inc	WATER REBATE	185.57	85,826.82
24486	22/11/10	Matthews Eyewear Eyecare		56.25	85,883.07
24487	22/11/10	S McIlroy	DOG REFUND	27.40	85,910.47
24488	22/11/10	Melinda Baigent Photography	etc	1,100.00	87,010.47
24489	22/11/10	Metal Craft Limited	MAKE DEBRIS NET BEACH ROAD DRA	1,110.37	88,120.84
24490	22/11/10	Motueka New World	CATERING	99.32	88,220.16
24491	22/11/10	Murchison Sport, Recreation	INCOME SUBSIDY	5,821.50	94,041.66
24492	22/11/10	L B Murray	DOG REFUND	31.30	94,072.96
24493	22/11/10	Nelson Regional Economic	GRANT etc	107,577.90	201,650.86
24494	22/11/10	RNZPS Nelson/Marlborough Area CSRS	BOOSTER ROOSTER CAMPAIGN	287.50	201,938.36
24495	22/11/10	New Zealand Geographic	SUBSCRIPTION	276.00	202,214.36
24496	22/11/10	NV Miller Limited	PETROL	96.45	202,310.81
24497	22/11/10	David Ogilvie	CONSENT COMMISSIONER 9 HOURS 3	768.50	203,079.31
24498	22/11/10	Oxford University Press	BOOKS	156.47	203,235.78
24499	22/11/10	G Ponsford	DOG REFUND	27.40	203,263.18
24500	22/11/10	John Poot	DOG REFUND	27.40	203,290.58
24501	22/11/10	Ravensdown	MATERIALS	396.41	203,686.99
24502	22/11/10	D N Register	DOG REFUND GOMA	19.40	203,706.39
24503	22/11/10	RMLA (Nelson Branch)	ANNUAL SUB	155.00	203,861.39
24504	22/11/10	Sky Network Television Ltd	SKY	155.83	204,017.22
24505	22/11/10	L Sweeney	DOG REFUND	17.00	204,034.22
24506	22/11/10	The New Zealand Herald	SUBSCRIPTION	175.20	204,209.42
24507	22/11/10	The Red Beret Cafe		99.00	204,308.42
24508	22/11/10	Village Mail Cafe'		552.00	204,860.42
24509	22/11/10	Watercare Services Limited	AIR QUALITY SERVICES	234.13	205,094.55
24510	22/11/10	Wink-Lees Cleaning Services	CLEANING OF MOT MEMORIAL HALL	433.37	205,527.92
24511	23/11/10	Dave Butler	ENVIRONMENT AWARDS ENVIROMENTA	1,000.00	206,527.92
24512	23/11/10	Golden Kids Early Learning Centre	ENVIRONMENT AWARDS SCHOOLS EAR	500.00	207,027.92
24513	23/11/10	Gerard Hindmarsh	ENVIRONMENT AWARDS EVENTS	250.00	207,277.92
24514	23/11/10	Marsden Park	ENVIRONMENT AWARDS URBAN DESIG	1,000.00	208,277.92
24515	23/11/10	Nelson Historic Theatre Trust	HERITAGE SITES etc	300.00	208,577.92
24516	23/11/10	Pepin Island Sheep Station	ENVIRONMENT AWARDS RURAL	1,000.00	209,577.92
24517	23/11/10	Rocklands Road Weedbusters Group	ENVIRONMENT AWARDS COMMUNITY G	500.00	210,077.92
24518	23/11/10	Salisbury School	ENVIRONMENT AWARDS SCHOOLS	1,000.00	211,077.92
24519	23/11/10	Spinyback Tuatara Education and Con	ENVIRONMENT AWARDS COMMUNITY G	500.00	211,577.92
24520	23/11/10	Stonefly Lodge	ENVIRONMENT AWARDS RENEWABLE E	1,000.00	212,577.92
24521	23/11/10	Karen Warren	HERITAGE SITES etc	550.00	213,127.92
24522	26/11/10	ASB Bank Limited	Visa M Staite	145.27	213,273.19
24523	26/11/10	AW & LM Gillatt	OVERPAID RATES 1933034307	298.95	213,572.14
24524	26/11/10	CRB Family Trust	REFUND	347.50	213,919.64
24525	26/11/10	Marjorie Doyle	RATES REBATE REFUND	570.00	214,489.64
24526	26/11/10	Devin Gallagher	REFUND	128.00	214,617.64
24527	26/11/10	Glenys Glover	REFUND FOR MOTORCYCLE COURSE	20.00	214,637.64
24528	26/11/10	Jenny Hawken	Rates Rebate	570.00	215,207.64
24529	26/11/10	Jupiter Farms Ltd	Refund of fee paid twice	245.50	215,453.14
24530	26/11/10	P C Langford	MOWING etc	60.00	215,513.14
24531	26/11/10	P Newton	REFUND	399.50	215,912.64
24532	26/11/10	Parks and Camps Ltd	BC RETURNED - REFUND	500.00	216,412.64

Schedule Of Expenditure		November 10	Period Ending 30 NOV 10	Run Time 2/12/10	10/
CQ No	Date	Name	Purchase	Amount	Total
24533	26/11/10	PJA & RMM Adamson	W41684 OVERPAYMENY OF WT A/C	266.30	216,678.94
24534	26/11/10	Maria Robinson	Refund lost book charge	33.80	216,712.74
24535	26/11/10	Royal NZ Plunket Society	RATES GRANT	575.00	217,287.74
24536	26/11/10	Dennis & Deborah Silcock	CONTRIBUTION WALKWAY FENCING C	1,142.00	218,429.74
24537	26/11/10	Sollys Contractors	CONTRACT 782 OCT 10	55,188.16	273,617.90
24538	26/11/10	Sunshine Builders Ltd	REFUND	263.00	273,880.90
24539	26/11/10	S Thwaites	Refund deposit paid	500.00	274,380.90
24540	26/11/10	Tonic Hairculture	OVERPAYMENT ON CS0351	120.00	274,500.90
24541	26/11/10	Versatile Buildings	REFUND	282.50	274,783.40
24542	26/11/10	Victoria Woodbridge	Refund lost item charge	11.50	274,794.90
58033	5/11/10	Appliance Testing		750.16	275,545.06
58034	5/11/10	Central Takaka School	SWIMMING POOL SUBSIDY	1,210.38	276,755.44
58035	5/11/10	Concrete & Metals Limited	CON 765, OCT 10	1,725.00	278,480.44
58036	5/11/10	Paul Covell	BUILDING MAINTENANCE	140.00	278,620.44
58037	5/11/10	Peter Darlington	EXPENSE CLAIM W/E 7/11/10	56.85	278,677.29
58038	5/11/10	Sarah Downs	EXPENSE CLAIM W/E 7/11/10	31.30	278,708.59
58039	5/11/10	Dry Crust Publishing & Promotion	General Publicity Oct 2010 etc	58,570.79	337,279.38
58040	5/11/10	DSE (NZ) Limited		59.94	337,339.32
58041	5/11/10	Jim Frater	EXPENSE CLAIM W/E 7/11/10	242.52	337,581.84
58042	5/11/10	Michelle French	REFUND, OVERPAID RATES	92.29	337,674.13
58043	5/11/10	GB Weekly		64.00	337,738.13
58044	5/11/10	Inland Revenue Dept - Paye	PAY DEDN Tax Deductions etc	136,799.20	474,537.33
58045	5/11/10	Trevor James	EXPENSE CLAIM W/E 7/11/10 etc	220.36	474,757.69
58046	5/11/10	Jenni Komarovsky	WAGES REFUND, INCORRECT BANK N	249.60	475,007.29
58047	5/11/10	Leadership Development New Zealand	TEAM MANAGEMENT SEMINAR	4,798.13	479,805.42
58048	5/11/10	Mainly Natives Plant Nursery Ltd	WETLAND PLANTS, TAKAKA WWTP	8,094.38	487,899.80
58049	5/11/10	Barbara McDonald	EXPENSE CLAIM W/E 7/11/10	37.30	487,937.10
58050	5/11/10	MediaWorks Radio Nelson	VOTING, SEPT/OCT 2010 etc	8,748.00	496,685.10
58051	5/11/10	MH20	WATER METERING/VARIOUS PROJECT	5,510.00	502,195.10
58052	5/11/10	Ministry for the Environment	LEVY AMENDMENT SEP 2010 etc	50,215.25	552,410.35
58053	5/11/10	Nelson Bays Justice of the Peace	SUBSCRIPTION, R KEMPTHORNE	30.00	552,440.35
58054	5/11/10	Nelson Environment Centre	CON 651, OCT 10	21,195.39	573,635.74
58055	5/11/10	Powertech Nelson	CON 684, OCT 10	4,372.21	578,007.95
58056	5/11/10	Paul G Rogers	REFUND, OVERPAID RATES	556.78	578,564.73
58057	5/11/10	Peter Salmond	CARETAKING FEES	416.00	578,980.73
58058	5/11/10	Ben Smithies	EXPENSE CLAIM W/E 7/11/10	40.50	579,021.23
58059	5/11/10	Glenn Stevens	EXPENSE CLAIM W/E 7/11/10	39.24	579,060.47
58060	5/11/10	Tasman Leisure Limited	ASB AQUATIC SUBSIDY, OCT 10	26,427.00	605,487.47
58061	5/11/10	Mike Tasman-Jones	EXPENSE CLAIM W/E 7/11/10	90.80	605,578.27
58062	5/11/10	Susanne Toder	EXPENSE CLAIM W/E 7/11/10	133.00	605,711.27
58063	5/11/10	A Tomlinson	EXPENSE CLAIM W/E 7/11/10 etc	462.00	606,173.27
58064	5/11/10	Gordon W Webb	REFUND, OVERPAID RATES	770.10	606,943.37
58065	5/11/10	Adrienne Wylde	CARETAKING & REIMBURSEMENT	497.08	607,440.45
58066	12/11/10	Mark Browning	CONTRACT CLEANING	128.52	607,568.97
58067	12/11/10	G J Curnow	EXPENSE CLAIM W/E 14/11/10	26.88	607,595.85
58068	12/11/10	Datamail Limited	TASMAN GST LETTER	1,607.00	609,202.85
58069	12/11/10	Martin Doyle	EXPENSE CLAIM W/E 14/11/10	25.00	609,227.85
58070	12/11/10	Philip Drummond	EXPENSE CLAIM W/E 14/11/10	34.00	609,261.85
58071	12/11/10	Susan Edwards	EXPENSE CLAIM W/E 14/11/10	540.50	609,802.35
58072	12/11/10	Harris Enterprises Limited	NEWSLINE & AMALGAMATION NEWSLE	1,483.50	611,285.85
58073	12/11/10	Bill Hope	CONTRACT CLEANING	42.84	611,328.69

## Schedule Of Expenditure

November 10

Period Ending 30 NOV 10

Run Time 2/12/10 10/

CQ No	Date	Name	Purchase	Amount	Total
58074	12/11/10	Institute of Directors in NZ (Inc)		915.00	612,243.69
58075	12/11/10	Lamb Contracting Ltd	SWAMP ROAD MAINTENANCE	1,015.88	613,259.57
58076	12/11/10	Mapua & Districts Community Assn	COMMUNITY CONSULTATION	3,000.00	616,259.57
58077	12/11/10	John Mathieson	CAR GROOMING, oct 10	420.00	616,679.57
58078	12/11/10	Matt McLarin	EXPENSE CLAIM W/E 14/11/10	37.30	616,716.87
58079	12/11/10	J S & Y M Moore Family Trust	SEPTIC TANK COSTS	2,132.00	618,848.87
58080	12/11/10	Motueka/Kiyosato Friendship Committ	GRANT. FRIENDLY TOWNS	2,000.00	620,848.87
58081	12/11/10	Pohara Beach Top 10 Holiday Park	ELECTRICAL WORK etc	11,253.90	632,102.77
58082	12/11/10	Printhouse	NEWSLINE ISSUE etc	15,423.76	647,526.53
58083	12/11/10	Keith Richards	LAWN MOWING	1,152.00	648,678.53
58084	12/11/10	Rob Smith	EXPENSE CLAIM W/E 14/11/10	114.60	648,793.13
58085	12/11/10	Tapawera & Districts Community Coun	COMMUNITY CONSULTATION	3,500.00	652,293.13
58086	12/11/10	Trubet Holdings Limited	REFUND BALANCE DEPOSIT	321.00	652,614.13
58087	12/11/10	Versatile Buildings	REFUND BALANCE DEPOSIT	355.00	652,969.13
58088	12/11/10	Wakefield Pool Committee	POOL SUBSIDY	2,875.00	655,844.13
58089	12/11/10	Claire Webster	EE CONTRACTOR	1,557.60	657,401.73
58090	12/11/10	Robin Van Zoelen	EXPENSE CLAIM W/E 14/11/10	24.15	657,425.88
58091	19/11/10	A & L Barrett Limited	WATER METER READING RICHMOND S	1,476.66	658,902.54
58092	19/11/10	Sue Anderson	REFUND, ONLINE PAYMENT TEST	20.00	658,922.54
58093	19/11/10	Aqua Lance Consultancy Services Lim	CONTRACT 792A OCT 10	61,491.62	720,414.16
58094	19/11/10	Building Research Association	MTHLY B/C LEVIES, OCT 10	18,614.30	739,028.46
58095	19/11/10	Andrew Burton	EXPENSE CLAIM W/E 21/11/10	95.02	739,123.48
58096	19/11/10	Carl Cheeseman	EXPENSE CLAIM W/E 21/11/10	67.42	739,190.90
58097	19/11/10	CJ Industries	CONTRACT 777 OCT 10	2,864.65	742,055.55
58098	19/11/10	Dept of Building & Housing	MTHLY B/C LEVIES, OCT 10	36,787.70	778,843.25
58099	19/11/10	Dept of Conservation	REFUND BALANCE DEPOSIT	196.00	779,039.25
58100	19/11/10	Downer EDI Works Limited	REFUND BALANCE DEPOSIT	335.00	779,374.25
58101	19/11/10	Lauralee Duff	GBCB MORNING TEA	35.00	779,409.25
58102	19/11/10	Fairfax Auckland Group	CUSINE SUBSCRIPTION	40.00	779,449.25
58103	19/11/10	Ferguson Brothers Limited	CONTRACT 760 OCT 10	122,338.27	901,787.52
58104	19/11/10	Fulton Hogan Limited	CONTRACT 781 OCT 10 etc	222,728.35	1,124,515.87
58105	19/11/10	Global Science & Technology Limited	SUPPLY GAS TUBES	112.70	1,124,628.57
58106	19/11/10	Greenwaste To Zero	CON 622, OCT 10	3,656.45	1,128,285.02
58107	19/11/10	Krista Hobday	EXPENSE CLAIM W/E 21/11/10	16.10	1,128,301.12
58108	19/11/10	Jean Hodson	EXPENSE CLAIM W/E 21/11/10	608.25	1,128,909.37
58109	19/11/10	Hope School of Trustees	SWIMMING POOL SUBSIDY	1,150.00	1,130,059.37
58110	19/11/10	Inland Revenue Dept - Paye	PAY DEDN Tax Deductions etc	150,877.19	1,280,936.56
58111	19/11/10	Daimon Johnson	CLEANING	266.40	1,281,202.96
58112	19/11/10	Kaitiaki O Ngahere Ltd	IVY PEST PLANT CONTROL	8,280.00	1,289,482.96
58113	19/11/10	Jenni Komarovsky	EXPENSE CLAIM W/E 21/11/10	89.60	1,289,572.56
58114	19/11/10	L & M Traffic Data Limited	CONTRACT 719 TRAFFIC COUNTING	10,538.89	1,300,111.45
58115	19/11/10	P M Luddon	PLANT INSPECTIONS, OCT 10	3,679.15	1,303,790.60
58116	19/11/10	Meridian Energy Limited	POWER A/C, OCT 10	52,333.80	1,356,124.40
58117	19/11/10	Shelagh Noble	EXPENSE CLAIM W/E 21/11/10	250.39	1,356,374.79
58118	19/11/10	PF Olsen Limited	07161 TDC RABBIT IS etc	45,077.95	1,401,452.74
58119	19/11/10	Pitt & Moore	SETTLEMENT, CI MARTIN FAMILY T	10,301.92	1,411,754.66
58120	19/11/10	Russell & Karen Pringle	MOWING	49.95	1,411,804.61
58121	19/11/10	C R & M A Schroeder	RATES REBATE REFUND	570.00	1,412,374.61
58122	19/11/10	Smart Environmental Limited	CON 613E, OCT 10	195,330.39	1,607,705.00
58123	19/11/10	Glenn Stevens	EXPENSE CLAIM W/E 21/11/10	12.64	1,607,717.64
58124	19/11/10	Jack Stevens	TREE WORK etc	1,236.68	1,608,954.32

## Schedule Of Expenditure

November 10

Period Ending 30 NOV 10

Run Time 2/12/10 10/

CQ No	Date	Name	Purchase	Amount	Total
58125	19/11/10	Tasman Civil Limited	CONTRACT 774 OCT 10 etc	79,296.48	1,688,250.80
58126	19/11/10	Tasman Construction Limited	CON 786, OCT 10	77,270.40	1,765,521.20
58127	19/11/10	Tasman School	SWIMMING POOL SUBSIDY	1,150.00	1,766,671.20
58128	19/11/10	Peter Thomson	EXPENSE CLAIM W/E 21/11/10	186.97	1,766,858.17
58129	19/11/10	Ken Todd	EXPENSES, MCKEE RESERVE etc	383.74	1,767,241.91
58130	19/11/10	Tom Kroos Fish & Wildlife Services	MONITORING WAI-ITI DAM CONSENT	1,497.53	1,768,739.44
58131	19/11/10	Woodmans Corner Limited	NN DRAG RACING SUPERVISION	200.00	1,768,939.44
58132	22/11/10	A & P Partnership Limited T/A	OCT MOWING OLD WHARF RD	57.50	1,768,996.94
58133	22/11/10	A2Z Handyman Services	COMMUNITY GARDENS	75.00	1,769,071.94
58134	22/11/10	Abel Glass Limited	REGLAZE BROKEN WINDOW MOT MEMO	512.98	1,769,584.92
58135	22/11/10	Abel Tasman Sea Shuttle Limited	WATER TRANSPORT etc	454.00	1,770,038.92
58136	22/11/10	ACM New Zealand Limited	BANKING TRANSPORT	546.94	1,770,585.86
58137	22/11/10	Action Helicopters Limited	TRANSPORT	1,863.00	1,772,448.86
58138	22/11/10	Air New Zealand Limited	FLIGHTS	5,666.03	1,778,114.89
58139	22/11/10	AJ & DA Dunlop Limited	FOR EXCAVAOR HIRE	884.81	1,778,999.70
58140	22/11/10	All Books New Zealand	BOOKS etc	9,700.75	1,788,700.45
58141	22/11/10	Alliance Distribution Services PTY	BOOKS etc	168.27	1,788,868.72
58142	22/11/10	Allied Locks Limited	SUPPLY ABLOY KEYS	127.65	1,788,996.37
58143	22/11/10	Alpha Precasts Limited	RABBIT ISLAND JOB	45,496.88	1,834,493.25
58144	22/11/10	Altorfer Publishing	BOOKS	23.00	1,834,516.25
58145	22/11/10	Animal Health Board Inc	VECTOR OPERTATIONS	19,968.75	1,854,485.00
58146	22/11/10	Architectural Aluminium Limited	SUPPLY UNITS	1,852.45	1,856,337.45
58147	22/11/10	Armourguard Security Limited	PATROLS	569.69	1,856,907.14
58148	22/11/10	Ascent Technology Limited	etc	816.25	1,857,723.39
58149	22/11/10	Aspire wastewater ecoSystems Ltd	RABBIT ISLAND UPGRADE WASTE WA	7,207.97	1,864,931.36
58150	22/11/10	Assured Safety Limited	PENSIONER SMOKE ALARMS etc	2,788.23	1,867,719.59
58151	22/11/10	Auckland District Health Board	DRIVEWAT RUNOVER KIT	160.91	1,867,880.50
58152	22/11/10	B & G Security	FOREST PATROL etc	1,565.15	1,869,445.65
58153	22/11/10	Barbara Dunn Media & Communications	WWAC CONSULTATION	690.00	1,870,135.65
58154	22/11/10	Bark Processors (2001) Limited	COMPOST	500.00	1,870,635.65
58155	22/11/10	Bay Landscapes Nelson (2005) Ltd	COMPOST SUBSIDY	30.00	1,870,665.65
58156	22/11/10	Bays Apparelmaster	LAUNDARY etc	1,275.33	1,871,940.98
58157	22/11/10	Beckett Books	BOOKS	124.61	1,872,065.59
58158	22/11/10	Best & West (2004) Limited	MOTUEKA SERVICING	239.78	1,872,305.37
58159	22/11/10	Big Trees On Lansdowne	TREES	679.50	1,872,984.87
58160	22/11/10	Bingo Skip Hire Limited	EMPTY MINI SKIP	405.00	1,873,389.87
58161	22/11/10	Bizurk Milk Distribution Limited	MILK MOTUEKA	44.25	1,873,434.12
58162	22/11/10	BlueBell Florist	FLOWERS CAROLINE HUTCHISON	71.00	1,873,505.12
58163	22/11/10	Bob Pugh Builder Ltd	WORKS TO AXEMAN SHED	296.24	1,873,801.36
58164	22/11/10	BOC Limited	MATERIALS	84.92	1,873,886.28
58165	22/11/10	BOINZ	ANNUAL MEMEBERSHIP SUBSCRIPTIO	537.50	1,874,423.78
58166	22/11/10	Bowater Honda	CAR MAINTENANCE	567.95	1,874,991.73
58167	22/11/10	Bowater Hyundai	CAR MAINTENANCE	2,336.27	1,877,328.00
58168	22/11/10	Boxman (New Zealand) Limited	CONTAINER LEASING	120.75	1,877,448.75
58169	22/11/10	BRANZ Limited	HOUSE INSULATION	255.81	1,877,704.56
58170	22/11/10	Brightwater Motors Limited	DIESEL	60.48	1,877,765.04
58171	22/11/10	Brookers Limited	AGREEMENT etc	6,646.83	1,884,411.87
58172	22/11/10	Building Connexion	REPAIR LOCK AND FIT TOWEL RACK	106.60	1,884,518.47
58173	22/11/10	Bulletin Wireless Limited	TEXTMAIL	200.17	1,884,718.64
58174	22/11/10	Burnsco Marine & Leisure	MATERIALS etc	767.40	1,885,486.04
58175	22/11/10	Cafe on Oxford	CATERING etc	834.88	1,886,320.92



## Schedule Of Expenditure

November 10

Period Ending 30 NOV 10

Run Time 2/12/10 10/

CQ No	Date	Name	Purchase	Amount	Total
58176	22/11/10	Call Care Answer Service	SERVICE CALLS	857.47	1,887,178.39
58177	22/11/10	Cameron Gibson & Wells Limited	TAPAWERA RISING MAIN PROF SERV	38,188.13	1,925,366.52
58178	22/11/10	Cawthron Institute	MOTUEKA WWTP UPGRADE MONITORIN	15,894.71	1,941,261.23
58179	22/11/10	Ching Contracting Limited	RABBIT ISLAND WASTEWATER UPGRA	84,466.43	2,025,727.66
58180	22/11/10	Christchurch Ready MIX Concrete Ltd	CONCRETE etc	21,011.86	2,046,739.52
58181	22/11/10	CJ Industries	HARDILL FROM BEACH RD	1,050.21	2,047,789.73
58182	22/11/10	Clean Slate Press	BOOKS etc	1,027.10	2,048,816.83
58183	22/11/10	Cleaning Technology Nelson	MATERIALS etc	592.69	2,049,409.52
58184	22/11/10	Clearview Cleaning Services	CARPET AND WINDOW CLEANING	131.60	2,049,541.12
58185	22/11/10	Clements Windows & Doors Ltd	MAINTENANCE TOWN HALL	128.80	2,049,669.92
58186	22/11/10	CMI Springs	MATERIALS	919.43	2,050,589.35
58187	22/11/10	Coastal Services	MOWING WITH TRACTOR	414.00	2,051,003.35
58188	22/11/10	Kate Cobb	SERVICES	1,497.78	2,052,501.13
58189	22/11/10	Cole's Contracting Co, Ltd	MAINTENANCE	29,195.24	2,081,696.37
58190	22/11/10	Collingwood Beachcomber Motel	ACCOMMODATION TREVOR JAMES	150.00	2,081,846.37
58191	22/11/10	Collingwood Memorial Hall	SUBSIDY	1,052.00	2,082,898.37
58192	22/11/10	Concrete & Metals Limited	CONCRETE CAR STOPS	931.50	2,083,829.87
58193	22/11/10	Connovation Limited	TRAPS etc	468.05	2,084,297.92
58194	22/11/10	Cookes	MATERIALS	29.81	2,084,327.73
58195	22/11/10	Corporate Express NZ Limited	MATERIALS etc	2,305.50	2,086,633.23
58196	22/11/10	CR McPhail Limited	BOOKS	167.85	2,086,801.08
58197	22/11/10	Craig Potton Publishing Limited	BOOKS etc	455.36	2,087,256.44
58198	22/11/10	Credit Recoveries Limited (Client 1	DEBTORS COLLECTIONS	988.32	2,088,244.76
58199	22/11/10	Crighton Stone Limited	BORCK GREEK WIDENING	11,511.00	2,099,755.76
58200	22/11/10	Datacom Systems Limited		52,728.92	2,152,484.68
58201	22/11/10	David Bateman Limited	BOOKS	68.24	2,152,552.92
58202	22/11/10	Dept of Building & Housing	ASSESSOR TRAINING	89.00	2,152,641.92
58203	22/11/10	DSE (NZ) Limited	MATERIALS etc	46.94	2,152,688.86
58204	22/11/10	Eagle Technology Group Limited	AGREEMENT	57.50	2,152,746.36
58205	22/11/10	EAP Services Limited	ANNUAL PROGRAMME MANAGEMENT FE	984.25	2,153,730.61
58206	22/11/10	Economos	CLIENT LIAISON AND PREP	7,242.18	2,160,972.79
58207	22/11/10	electionz.com Limited	ELECTIONS	8,306.77	2,169,279.56
58208	22/11/10	Elldex Packaging Group	MATERIALS	3,271.06	2,172,550.62
58209	22/11/10	Employer's Chamber of Commerce Cent	etc	1,477.75	2,174,028.37
58210	22/11/10	EMPR New Zealand Limited	BATTERY	284.05	2,174,312.42
58211	22/11/10	Endurance Spraying Ltd	SPRAYING APPLEBY RIVER	345.00	2,174,657.42
58212	22/11/10	Energy & Technical Services Limited	DATA LOADING	207.00	2,174,864.42
58213	22/11/10	Entecol Limited	ANT RESEARCH	5,750.00	2,180,614.42
58214	22/11/10	ENVCO	REPLACE DAMAGED PRESSURE SENSO	828.00	2,181,442.42
58215	22/11/10	Enviro Plus Limited	NATIVE SEEDLINGS	202.50	2,181,644.92
58216	22/11/10	Envirolink	MONITORING GOLDEN BAY etc	2,581.25	2,184,226.17
58217	22/11/10	Express Couriers Limited	POSTAGE etc	797.23	2,185,023.40
58218	22/11/10	Fairfax New Zealand Ltd	NELSON MAIL etc	472.88	2,185,496.28
58219	22/11/10	Ferguson Brothers Limited	TWIN BRIDGES WORK etc	125,440.07	2,310,936.35
58220	22/11/10	Fields Designer Florist		50.00	2,310,986.35
58221	22/11/10	First Aid Services	etc	465.33	2,311,451.68
58222	22/11/10	First Security Guard Services Ltd	STATIC GUARD etc	9,164.93	2,320,616.61
58223	22/11/10	Flash Electrical Limited	MOTUEKA MUSEUM WIRING etc	3,233.19	2,323,849.80
58224	22/11/10	Fleetphone Limited	FLEETPHONE	1,137.39	2,324,987.19
58225	22/11/10	Fletcher Distribution Limited	MATERIALS etc	220.40	2,325,207.59
58226	22/11/10	Fletcher Vautier Moore	LEGAL COSTS, OCT 10	93,432.88	2,418,640.47

Schedule Of Expenditure		November 10	Period Ending 30 NOV 10	Run Time 2/12/10	10/
CQ No	Date	Name	Purchase	Amount	Total
58227	22/11/10	Frank's Trees	TREES	240.00	2,418,880.47
58228	22/11/10	Frederick Cassin Limited	SCAFFOLDING	297.39	2,419,177.86
58229	22/11/10	Fresh Choice Richmond	PURCHASES etc	315.66	2,419,493.52
58230	22/11/10	Fulton Hogan Limited	AHI etc	14,456.39	2,433,949.91
58231	22/11/10	GB Weekly	ADVERTISING etc	1,755.20	2,435,705.11
58232	22/11/10	Gen-I	ASSISTANCE etc	892.98	2,436,598.09
58233	22/11/10	Gilt Edge Publishing	BOOKS	964.85	2,437,562.94
58234	22/11/10	Glenn Roberts Electrical Ltd	FIRE ALARM TESTING etc	394.02	2,437,956.96
58235	22/11/10	Golden Bay Community Workers Incorp	SUMMERTIMES GRANT etc	6,296.65	2,444,253.61
58236	22/11/10	Golden Bay Garden Centre	HIRE PLANTS TAKAKA	40.00	2,444,293.61
58237	22/11/10	Golden Bay Rubbish	BIN COLLECTION etc	189.00	2,444,482.61
58238	22/11/10	Golder Associates (NZ) Limited	AIR QUALITY MODELLING	3,555.82	2,448,038.43
58239	22/11/10	GP Engineering Limited	MATERIALS	90.00	2,448,128.43
58240	22/11/10	Guardian Alarms (ChCh) Limited	FIRE ALARM TESTS	276.00	2,448,404.43
58241	22/11/10	Guthrie Bowron Motueka	PAINT etc	1,640.06	2,450,044.49
58242	22/11/10	H Hodgson & Co Limited	POSTAGE	80.00	2,450,124.49
58243	22/11/10	Hamish Stuart Transport	TRANSPORT etc	355.71	2,450,480.20
58244	22/11/10	HarperCollins Publishers (NZ)Ltd	BOOKS etc	1,372.39	2,451,852.59
58245	22/11/10	Harte Meadow Fresh Distributors Ltd	MILK etc	1,170.17	2,453,022.76
58246	22/11/10	Hays Plumbing Services Limited	CLEAR DRAIN GUERRO TUDOR STREE	1,592.26	2,454,615.02
58247	22/11/10	Heritage Building	CMC COTTAGE REPORT	405.37	2,455,020.39
58248	22/11/10	M J & J Higgins	ACTING COMMISSIONER REVIEW	86.25	2,455,106.64
58249	22/11/10	Hirequip Limited	TABLE	690.95	2,455,797.59
58250	22/11/10	D C Honeybone	SERVICES TOILET	579.60	2,456,377.19
58251	22/11/10	Hope Community Church	HIRE FACILITIES	814.20	2,457,191.39
58252	22/11/10	Hope Recreation Reserve	HALL HIRE	491.00	2,457,682.39
58253	22/11/10	Houston Motors Blenheim Ltd	SERVICE	767.19	2,458,449.58
58254	22/11/10	Industrial Marine Electrical	RABBIT ISLAND WASTEWATER SYSTE	97,647.07	2,556,096.65
58255	22/11/10	Infield Engineers Ltd	MATERIALS etc	1,876.98	2,557,973.63
58256	22/11/10	Initech Consulting		4,600.00	2,562,573.63
58257	22/11/10	IPENZ	MEMBERSHIP etc	4,553.40	2,567,127.03
58258	22/11/10	Iron Mountain NZ Limited	MAINTENANCE	126.04	2,567,253.07
58259	22/11/10	S Irvine	DOG REFUND	27.40	2,567,280.47
58260	22/11/10	R W Jackett	FOOTPATH COLLINWOOD etc	22,011.57	2,589,292.04
58261	22/11/10	JAE Services Nelson Limited	AOTEA PLACE RODENT PROBLEM etc	211.08	2,589,503.12
58262	22/11/10	Janet Bathgate Design	GOLDEN BAY SIGNS	1,771.00	2,591,274.12
58263	22/11/10	JARMAC Partnership	SUBMISSION PREP etc	27,923.27	2,619,197.39
58264	22/11/10	Jay Books	BOOKS etc	120.77	2,619,318.16
58265	22/11/10	John Cook & Associates	EVALUATION	3,450.00	2,622,768.16
58266	22/11/10	John Morris Scientific Limited	MAINTENANCE etc	4,952.25	2,627,720.41
58267	22/11/10	Just Water New Zealand	CUPS	239.14	2,627,959.55
58268	22/11/10	Alan G Kilgour	BACK PAY & LINE PARTY	924.79	2,628,884.34
58269	22/11/10	Kina Consultants Limited	MONTHLY RETAINER SEPT 10	287.50	2,629,171.84
58270	22/11/10	KiwiHost Limited	ADVANCED CUSTOMER SERVICE WORK	569.25	2,629,741.09
58271	22/11/10	KS Consultancy Ltd (Kelvin Data Sys	TRMP SUPPORT	194.06	2,629,935.15
58272	22/11/10	Land Information New Zealand	LAND VALUATION etc	7,846.63	2,637,781.78
58273	22/11/10	Laser Electrical Golden Bay	INSTALL RADIOS etc	2,116.08	2,639,897.86
58274	22/11/10	Laser Electrical Nelson	8 AOTEA PLACE MAINTENANCE etc	348.81	2,640,246.67
58275	22/11/10	Lazers Edge	MAINTENANCE CONTRACT etc	588.69	2,640,835.36
58276	22/11/10	Leo's Contracting Limited	CLEAN GUTTERS	975.00	2,641,810.36
58277	22/11/10	Lifestyle Hire 2007 Limited	TAKAKA RRC PUMP HIRE	55.20	2,641,865.56

Schedule Of Expenditure		November 10	Period Ending 30 NOV 10	Run Time 2/12/10	10/
CQ No	Date	Name	Purchase	Amount	Total
58278	22/11/10	Link Market Services Limited	MAINTENANCE FEE	149.50	2,642,015.06
58279	22/11/10	Local Government Online Limited	ANNUAL SUBSCRIPTION etc	5,221.00	2,647,236.06
58280	22/11/10	Lyndsay Distributors (1977) Ltd	GOODS AND SERVICES	1,245.56	2,648,481.62
58281	22/11/10	Macmillan Publishers NZ Limited	BOOKS etc	223.23	2,648,704.85
58282	22/11/10	Department of Labour Te Tari Mahi	REMUNERATION AUTHORITY LEVY	4,338.35	2,653,043.20
58283	22/11/10	Malcolm Watson Contractors	MULCHING STUMP WHARF RD	1,150.00	2,654,193.20
58284	22/11/10	Manawhenua Ki Mohua	IWI MEETING TDC/MWH	575.00	2,654,768.20
58285	22/11/10	Maritime New Zealand	NAV AID CONSENT	63.38	2,654,831.58
58286	22/11/10	Marketing Essentials Limited		361.69	2,655,193.27
58287	22/11/10	Marlborough Shellfish Quality Progr	DATA FOR AORERE MUSSELL FARMS	1,687.50	2,656,880.77
58288	22/11/10	G McDonald	DOG REFUND	27.40	2,656,908.17
58289	22/11/10	McPadden McMeeken Phillips	PURCHASE OF LAND'	402.50	2,657,310.67
58290	22/11/10	McGraw-Hill Book Co NZ Limited	BOOKS	104.28	2,657,414.95
58291	22/11/10	MediaWorks Radio Nelson	ADVERTISING etc	2,711.70	2,660,126.65
58292	22/11/10	Meridian Energy Limited	POWER, WAIMEA MAIN PUMP etc	22,774.59	2,682,901.24
58293	22/11/10	Meteorological Service NZ Limited	LAND MANAGEMENT	152.38	2,683,053.62
58294	22/11/10	Mitre 10 Mega Nelson	MATERIALS etc	1,090.06	2,684,143.68
58295	22/11/10	Morgans Road Nursery Limited	PLANTS etc	551.50	2,684,695.18
58296	22/11/10	Morrison Low & Associates Ltd	PROF SERVICES WASTE GOVERNANCE	1,495.00	2,686,190.18
58297	22/11/10	Motueka Gravels Limited	TOP SOIL	787.50	2,686,977.68
58298	22/11/10	Motueka High School Board of Truste	SPARC	1,150.00	2,688,127.68
58299	22/11/10	Motueka Septic Tanks 2003	TANKS AT KINA BEACH	644.00	2,688,771.68
58300	22/11/10	Mount Campbell Networks Limited	MONTHLY SITE FEES etc	5,347.50	2,694,119.18
58301	22/11/10	Moutere Hills Community Centre Inc	WAY 2 GO PROGRAMME	11,250.00	2,705,369.18
58302	22/11/10	Murchison Transport Limited	WEIGHBRIDGE CHARGES OCT 10	74.75	2,705,443.93
58303	22/11/10	MWH New Zealand Limited	COMPLETION OF LEE VALLEY DAM P	21,173.94	2,726,617.87
58304	22/11/10	Nalder Surveys Limited	SERVICES	1,782.50	2,728,400.37
58305	22/11/10	Napier Computer Systems	PAYROLL WORK etc	189.75	2,728,590.12
58306	22/11/10	National Library of NZ	TASP	2,341.07	2,730,931.19
58307	22/11/10	Navpress NZ Limited	BOOKS	294.13	2,731,225.32
58308	22/11/10	Nelmac	TREE WORK RABBIT ISLAND etc	12,552.48	2,743,777.80
58309	22/11/10	Nelson Bays Chainsaws & Mowers 2008	MAINTENANCE	60.00	2,743,837.80
58310	22/11/10	Nelson City Council	NRSBU CHARGES OCT 10 etc	250,693.70	2,994,531.50
58311	22/11/10	Nelson Coachlines	ECOFEST TOURS etc	1,852.23	2,996,383.73
58312	22/11/10	Nelson Marlborough Electrical Limit	WASHBOURNE GARDENS UPGRADE MAI	3,024.50	2,999,408.23
58313	22/11/10	Nelson Nursing Service Limited		356.40	2,999,764.63
58314	22/11/10	Nelson Petroleum Distributors Ltd	MATERIALS etc	331.20	3,000,095.83
58315	22/11/10	Nelson Tasman Chamber of Commerce	GUEST SPEAKER FUNCTIONS	120.00	3,000,215.83
58316	22/11/10	Network Tasman	FIBRE LEASE DEC 10 etc	1,080.43	3,001,296.26
58317	22/11/10	Newfield Marketing	MATERIALS	1,432.84	3,002,729.10
58318	22/11/10	Nikau Gardens	PLANTS	1,190.85	3,003,919.95
58319	22/11/10	Niwa Auckland	SOFTWARE SUPPORT etc	3,137.95	3,007,057.90
58320	22/11/10	Norfolk Electrical & Mechanical Ltd	REPLACE CO2 LINES	3,119.95	3,010,177.85
58321	22/11/10	Norski Fibreglass Products Limited	TOILET etc	12,715.05	3,022,892.90
58322	22/11/10	Novus Windscreen Repair	REPAIR WINDSCREEN CHIP etc	138.00	3,023,030.90
58323	22/11/10	NS Rogers Limited	MOWER MAINTENANCE	1,117.65	3,024,148.55
58324	22/11/10	NZ Aerial Mapping Limited	etc	12,372.85	3,036,521.40
58325	22/11/10	NZ ESRI User Group	WOKRSHOP etc	1,540.00	3,038,061.40
58326	22/11/10	NZ Landcare Trust	CONTRIBUTION TO MAF	3,375.00	3,041,436.40
58327	22/11/10	NZ Red Cross - National Office	etc	1,364.00	3,042,800.40
58328	22/11/10	NZ Safety Limited	TOILET PAPER etc	23.71	3,042,824.11

Schedule Of Expenditure		November 10	Period Ending 30 NOV 10	Run Time 2/12/10	10/
CQ No	Date	Name	Purchase	Amount	Total
58329	22/11/10	NZ Society of Local Govt Managers	CONTRIBUTION etc	8,543.75	3,051,367.86
58330	22/11/10	NZ Transport Agency	NZTA WORKSHOP S STEEDMAN	115.00	3,051,482.86
58331	22/11/10	OCS Limited	CLEANING SERVICES	5,014.31	3,056,497.17
58332	22/11/10	OfficeMax	STATIONARY etc	13,814.04	3,070,311.21
58333	22/11/10	Officeplan	POMPOMS	9.66	3,070,320.87
58334	22/11/10	Ohl Eyewear Limited	MATERIALS	31.49	3,070,352.36
58335	22/11/10	onCue Conferences	REGISTRATION	550.00	3,070,902.36
58336	22/11/10	Opus	BUILDING CONSENT PROCESSING et	31,681.67	3,102,584.03
58337	22/11/10	Orbit Corporate Travel	ACCOMODATION AUCKLAND D STEPHE	6,977.33	3,109,561.36
58338	22/11/10	Packaging House	TOILET SUPPLIES etc	550.00	3,110,111.36
58339	22/11/10	Paper Plus Motueka	PURCHASES	51.60	3,110,162.96
58340	22/11/10	Paper Plus The Mall	MAGS' etc	1,700.81	3,111,863.77
58341	22/11/10	Park & Playground Solutions Ltd	PLAYGROUND MAINTENANCE	10,235.00	3,122,098.77
58342	22/11/10	Monique Patterson	ENVIROSCHOOLS WORKS	1,349.08	3,123,447.85
58343	22/11/10	PDP Pattle Delamore Partners Limite	CLAIM FOR SERVICES etc	15,519.91	3,138,967.76
58344	22/11/10	Paul Newcombe Electrical Limited	AUTODORS MAINTENANCE' etc	444.48	3,139,412.24
58345	22/11/10	PC Systems Limited	ECOWATCH CABLE DIAGNOSTICS	63.25	3,139,475.49
58346	22/11/10	Pearson New Zealand Limited	BOOKS etc	2,087.44	3,141,562.93
58347	22/11/10	Penguin Cafe' & Bar	CATERING	300.00	3,141,862.93
58348	22/11/10	Permathene Limited	TWIN BRIDGES WORK	1,156.21	3,143,019.14
58349	22/11/10	PGG Wrightson Limited	FUEL CARD etc	62.97	3,143,082.11
58350	22/11/10	PGG Wrightson Limited	TABLETS etc	411.20	3,143,493.31
58351	22/11/10	Photo One	PHOTOS OLD MILL WALKWAY	98.80	3,143,592.11
58352	22/11/10	Plant Barn Motueka	METROSIDERS MISTRAL	98.90	3,143,691.01
58353	22/11/10	Plasticraft Limited	YELLOW TRACK ARROWS	130.41	3,143,821.42
58354	22/11/10	Playsafe (NZ) Limited	INFANT SEATS	415.72	3,144,237.14
58355	22/11/10	Dougal Pollock	COMPOST SUBSIDY	165.00	3,144,402.14
58356	22/11/10	Port-A-Loo Nelson Limited	PORTALOO HIRE	253.00	3,144,655.14
58357	22/11/10	Printhouse	MUD CAKES AND ROSES PRINTING e	34,176.85	3,178,831.99
58358	22/11/10	Professional Building Consultants L	PLAN AND PROCESSING BC100832 e	17,491.50	3,196,323.49
58359	22/11/10	Programmed Maintenance Services(NZ)	EXTERIOR OF AOTEA COMMUNITY HO	23,994.55	3,220,318.04
58360	22/11/10	Project Results		2,760.00	3,223,078.04
58361	22/11/10	Publishers Distribution Limited	BOOKS etc	64.27	3,223,142.31
58362	22/11/10	Pumps & Filters (S.I.) Limited	JUBILEE PARK DIG FIELD	189.75	3,223,332.06
58363	22/11/10	Qtech Data Systems Limited	DATRAN MTCE SEPT 10	622.13	3,223,954.19
58364	22/11/10	Quality Equipment (1989) Limited	MATERIALS	669.68	3,224,623.87
58365	22/11/10	Quantum Plumbing Ltd	PLUMBING WORK TO RICHMOND LIB	97.75	3,224,721.62
58366	22/11/10	Radio Nelson	ADVERTISING etc	890.10	3,225,611.72
58367	22/11/10	RAMM Software Limited	RAMM HOSTING SERVICE FEE OCT 1	152.01	3,225,763.73
58368	22/11/10	RDT Pacific Limited	NEW PENSINOR HOUSING	598.00	3,226,361.73
58369	22/11/10	Redbox Architects Limited	ARCHITECTURAL SERVICES	711.56	3,227,073.29
58370	22/11/10	Reppo Richmond	MATERIALS	10.13	3,227,083.42
58371	22/11/10	Resene Paints Limited	PAINT	311.63	3,227,395.05
58372	22/11/10	M Reynolds	DOG REFUND	31.30	3,227,426.35
58373	22/11/10	Richmond Equipment Centre	SOLO SPRAYER etc	126.70	3,227,553.05
58374	22/11/10	Richmond Hire Limited	TRAILER REMOVAL etc	244.16	3,227,797.21
58375	22/11/10	Richmond Locks & Alarms	MAINTENANCE etc	140.60	3,227,937.81
58376	22/11/10	Richmond Office Products Depot	TONER CARTRIDGE	119.01	3,228,056.82
58377	22/11/10	Richmond Service Lane	CAR MAINTENANCE etc	3,236.30	3,231,293.12
58378	22/11/10	Richmond Unlimited	CHRISTMAS DECORATIONS	4,025.00	3,235,318.12
58379	22/11/10	RJ Cooke Motors Limited	LINK PARK WALKWAY TRACTOR HIRE	442.75	3,235,760.87

Schedule Of Expenditure		November 10	Period Ending 30 NOV 10	Run Time 2/12/10	10/
CQ No	Date	Name	Purchase	Amount	Total
58380	22/11/10	Roadsigns & Traffic Control Ltd	RICHMOND RINGROUTE SIGN	1,683.01	3,237,443.88
58381	22/11/10	Robert Lewis Landscape	COAST CARE PAKAWAU etc	14,901.14	3,252,345.02
58382	22/11/10	Robin Simpson Design Limited	LANDSCAPE SERVICES	12,864.82	3,265,209.84
58383	22/11/10	Bev Robitaille	BOOKS	44.60	3,265,254.44
58384	22/11/10	Rural Fire Network Limited	LAKE ROTITI VRFF	1,389.98	3,266,644.42
58385	22/11/10	Rural Property Numbering	RAPID NEW NUMBERS	138.00	3,266,782.42
58386	22/11/10	S Adams Training Limited		327.75	3,267,110.17
58387	22/11/10	Safe & Sound Limited	CCTV SYSTEM MAINTENANCE	92.00	3,267,202.17
58388	22/11/10	Safe Traffic NZ Limited	TRAFFIC MANAGEMENT WHARF RD	747.50	3,267,949.67
58389	22/11/10	Scholastic New Zealand Limited	BOOKS	12.34	3,267,962.01
58390	22/11/10	Sensor Systems Limited	MARINE LIGHT	446.20	3,268,408.21
58391	22/11/10	Sepclean Liquid Waste	MURCH STOCK EFFLUENT DISPOSAL	1,398.98	3,269,807.19
58392	22/11/10	SGS New Zealand Limited	ANNUAL BUILDING INSPECTION etc	529.00	3,270,336.19
58393	22/11/10	John Sheridan	DOG REFUND	27.40	3,270,363.59
58394	22/11/10	Sicon Limited	TASMAN CLAIM, OCT 10 etc	184,335.22	3,454,698.81
58395	22/11/10	Sicon Limited	MOTUEKA AIRPORT TURF MAINTENAN	4,390.40	3,459,089.21
58396	22/11/10	Sicon Limited	TDC MOT WATERINGS	97.29	3,459,186.50
58397	22/11/10	Sicon Limited	UPLIFT DEAD CAT	45.09	3,459,231.59
58398	22/11/10	Sicon Limited	CEDERMAN DRIVE WEED CONTROL	293.25	3,459,524.84
58399	22/11/10	Signz N Graphix	DIGITALLY PRINTED BANNER	202.94	3,459,727.78
58400	22/11/10	Silent One Limited	SUBSCRIPTION	4,636.80	3,464,364.58
58401	22/11/10	Sinclair Knight Merz	CADASTRAL SUPPLY	1,035.00	3,465,399.58
58402	22/11/10	SMX Limited	SMX MAILING	473.80	3,465,873.38
58403	22/11/10	South Pacific Book Distributors Ltd	BOOKS etc	479.15	3,466,352.53
58404	22/11/10	Southern Cross Healthcare	SUBSIDISED SCHEME NOV	8,800.10	3,475,152.63
58405	22/11/10	Spectrum Panel & Paint	CAR MAINTENANCE	300.00	3,475,452.63
58406	22/11/10	Speedy Print	PRINTING	1,215.65	3,476,668.28
58407	22/11/10	Star Moving & Distribution	MOWING ITEMS	168.75	3,476,837.03
58408	22/11/10	Steve Wood Landscapes Limited	MAINTENANCE	451.13	3,477,288.16
58409	22/11/10	Strategic Leisure (NZ) Limited	GOLDEN BAY COMMUNITY REVIEW	1,897.50	3,479,185.66
58410	22/11/10	Sun City Taxis	KATIE GREER TAXI	11.90	3,479,197.56
58411	22/11/10	Sunrise Cleaning Services Nelson	MONTHLY CLEANING etc	19,120.14	3,498,317.70
58412	22/11/10	Sunset Valley Vineyard Limited	CONTRACT PLANNER	4,650.03	3,502,967.73
58413	22/11/10	Takaka Fresh Choice	PURCHASES	78.02	3,503,045.75
58414	22/11/10	Takaka Hardware Ltd	MATERIALS etc	320.50	3,503,366.25
58415	22/11/10	Take Note Takaka	PURCHASES etc	119.06	3,503,485.31
58416	22/11/10	Taranaki Regional Council	REGIONAL COUNCIL BIODIVERSITY	51.47	3,503,536.78
58417	22/11/10	Tasbay Security 2006	PATROLLING	2,525.18	3,506,061.96
58418	22/11/10	Tasman Carter Ltd	WYLLIE LANDSCAPE REVIEW	3,053.00	3,509,114.96
58419	22/11/10	Tasman Crop Protection 2006 Ltd	GLOVE RESISTOR	204.93	3,509,319.89
58420	22/11/10	Tasman Education Trust	SUBDIVISION OF WALKWAY LAND	2,080.86	3,511,400.75
58421	22/11/10	Tasman Leisure Limited	REIMBURSEMENT	3,748.43	3,515,149.18
58422	22/11/10	Tasman Leisure Limited	SUBSIDY FOR AQUATIC CENTRE	26,427.00	3,541,576.18
58423	22/11/10	Tasman Regional Sports Trust	SUMMER EVENTS AT MOT REC etc	7,667.13	3,549,243.31
58424	22/11/10	Tasman Tree Care	TREE PROTECTION etc	1,836.56	3,551,079.87
58425	22/11/10	TaxiCharge New Zealand Limited	TAXI CHARGE	59.72	3,551,139.59
58426	22/11/10	Telecom New Zealand Limited	INFORMATION SYSTEMS etc	20,129.19	3,571,268.78
58427	22/11/10	Telfer Young (Nelson) Limited	ESPLANADE STRIP INSPECTION etc	9,664.25	3,580,933.03
58428	22/11/10	Telstraclear Limited	CMC POWER	149.26	3,581,082.29
58429	22/11/10	TenderLink.com Limited	C809 TENDER ADVERTISING etc	569.25	3,581,651.54
58430	22/11/10	The Copy Press Limited	TRMP PRINTING	4,662.56	3,586,314.10

Schedule Of Expenditure		November 10	Period Ending 30 NOV 10	Run Time 2/12/10	10/
CQ No	Date	Name	Purchase	Amount	Total
58431	22/11/10	The Guardian Newspaper	ADVERTISING etc	7,811.41	3,594,125.51
58432	22/11/10	The Internet Kiosk Specialist Ltd	VOUCHERS	60.00	3,594,185.51
58433	22/11/10	The Junction Hotel	KEN WRIGHT ACCOMODATION etc	274.00	3,594,459.51
58434	22/11/10	The Landscaping Company	MAINTENANCE RICH LIB etc	642.60	3,595,102.11
58435	22/11/10	The Library Supply Co Limited	BOOKS etc	596.39	3,595,698.50
58436	22/11/10	The National Business Review	SUBSCRIPTION	89.00	3,595,787.50
58437	22/11/10	The NZ Automobile Association Incor L	PLATES	65.00	3,595,852.50
58438	22/11/10	the pacific.net Limited	LIGHTENING PROTECTION	281.69	3,596,134.19
58439	22/11/10	The Property Group Limited	RIWAKA RD SERVICES etc	17,007.74	3,613,141.93
58440	22/11/10	The Rural Service Centre	MATERAILS	4,029.66	3,617,171.59
58441	22/11/10	The Village News	ADVERTISING	138.00	3,617,309.59
58442	22/11/10	Theatrelight New Zealand	POWER PACK FOR LIGHTING	2,494.75	3,619,804.34
58443	22/11/10	Thirkettle Nurseries	PLANTS etc	454.83	3,620,259.17
58444	22/11/10	Graham Thomas	RICHMOND WEST REZONING	146.25	3,620,405.42
58445	22/11/10	Tiakina Te Taiao Limited	IWI MONITORING RABBIST ISLAND	428.87	3,620,834.29
58446	22/11/10	Titoki Nursery	PLANTS etc	6,740.50	3,627,574.79
58447	22/11/10	Tonkin & Taylor Limited	OLD MILL PROF SERVICES SEPT 10	1,763.12	3,629,337.91
58448	22/11/10	Tony's Engineering	NEW BBQ APPLEBY etc	2,120.56	3,631,458.47
58449	22/11/10	Toovey Eaton & MacDonald Limited	TAX ADVISORY SERVICES	16,330.00	3,647,788.47
58450	22/11/10	Total Print Solutions	STATIONARY etc	4,707.75	3,652,496.22
58451	22/11/10	Totally Boating 2004 Limited	INFLATABLE JACKET	299.85	3,652,796.07
58452	22/11/10	Tourism Transport Limited	SHUTTLES etc	148.00	3,652,944.07
58453	22/11/10	Tuffnell Limited	REC CENTRE CAMBRIDGE MAINTENAN	2,299.32	3,655,243.39
58454	22/11/10	UGL (NZ) Limited	TREE WORKS etc	1,204.59	3,656,447.98
58455	22/11/10	Vehicle Testing NZ Limited (VTNZ)	MAINTENANCE	113.00	3,656,560.98
58456	22/11/10	Verrall & Partners	BOLITHO MAIN RD HOPE EASEMENT	694.27	3,657,255.25
58457	22/11/10	Vodafone	M DOYLE	262.37	3,657,517.62
58458	22/11/10	Waimea Electrical Ltd	ANNUAL IQP etc	1,088.05	3,658,605.67
58459	22/11/10	Waimea Nurseries Limited	PLANTS	229.08	3,658,834.75
58460	22/11/10	Waimea Print Limited	FLYERS etc	6,309.69	3,665,144.44
58461	22/11/10	Waimea Rural Fire Committee	FIRE LEVY etc	87,954.30	3,753,098.74
58462	22/11/10	Waimea Weekly Limited	ADVERTISING	4,050.00	3,757,148.74
58463	22/11/10	Waitapu Engineering Limited	MATERIALS	267.75	3,757,416.49
58464	22/11/10	Waste Management NZ Limited	WEEKLY BIN PICK UP etc	725.22	3,758,141.71
58465	22/11/10	Liz Weir - Storyteller	STAFF TRAINING etc	350.00	3,758,491.71
58466	22/11/10	West Plaza Hotel	ACCOMMODATION CAMERON FRAEI	155.00	3,758,646.71
58467	22/11/10	Whitcoulls Group Limited	HMB SERIES etc	188.31	3,758,835.02
58468	22/11/10	Wholesale Landscapes	PLANTS	193.20	3,759,028.22
58469	22/11/10	Wormald	LAKE ROTOITI COMMUNITY HALL MA	820.56	3,759,848.78
58470	22/11/10	Yardstick New Zealand	PARKCHECK 2010	1,012.50	3,760,861.28
58471	22/11/10	Zecom Limited	MONTHLY MAINTENANCE FEE	1,007.00	3,761,868.28
58472	26/11/10	AbelOwl XL Limited		493.35	3,762,361.63
58473	26/11/10	Martin Armstrong	DOG REFUND - JESSY	27.40	3,762,389.03
58474	26/11/10	Cameron Gibson & Wells Limited	TAPAERA RISING MAIN PROF SERVI	19,980.19	3,782,369.22
58475	26/11/10	Gary Clark	Expense Claim	1,921.62	3,784,290.84
58476	26/11/10	Miriam Clarke	Overpaid Water	100.00	3,784,390.84
58477	26/11/10	Joanna Cranness	EXPENSE CLAIM W/E 26 NOV 10	53.20	3,784,444.04
58478	26/11/10	CW Drilling & Investigation Ltd	CONTRACT 813 OCT 10	9,945.89	3,794,389.93
58479	26/11/10	Helen Dempster	Relocation costs	1,266.79	3,795,656.72
58480	26/11/10	Downer EDI Works Limited	Contract 688 Oct 10 etc	647,849.78	4,443,506.50
58481	26/11/10	Sarah Downs	EXPENSE CLAIM W/E 26/11/10	17.80	4,443,524.30

Schedule Of Expenditure November 10 Period Ending 30 NOV 10 Run Time 2/12/10 10/

CQ No	Date	Name	Purchase	Amount	Total
58482	26/11/10	Steve Elkington	Reimbursement	111.90	4,443,636.20
58483	26/11/10	K Franklyn	TDC PAYMENT ERROR	79.49	4,443,715.69
58484	26/11/10	Kylie Gibson	Cleaning Murch office	186.00	4,443,901.69
58485	26/11/10	Neil Jackson	Accomodation Molesworth run	120.00	4,444,021.69
58486	26/11/10	Tom Kennedy	EXPENSE CLAIM W/E 21/11	43.30	4,444,064.99
58487	26/11/10	Kidson Landscape Consulting Ltd	C/CAMP WORK	6,417.00	4,450,481.99
58488	26/11/10	P M Luddon	EXPENSE CLAIM 12/11/10	267.40	4,450,749.39
58489	26/11/10	B J Mathieson	MOWING GROUNDS	288.00	4,451,037.39
58490	26/11/10	Brian & Diane McKenna	Management fees	5,750.00	4,456,787.39
58491	26/11/10	Meridian Energy Limited	STREETLIGHTING ENERGY OCT 10	22,421.17	4,479,208.56
58492	26/11/10	MWH New Zealand Limited	CONTRACT 461 OCT 10 etc	1,107,377.89	5,586,586.45
58493	26/11/10	Pauline Neville	Overpaid Rates	750.00	5,587,336.45
58494	26/11/10	Orbit Corporate Travel	AIRFARES WGTN P THOMSON	257.00	5,587,593.45
58495	26/11/10	R Palmer	OVERPAID WATER ACC W41379	47.50	5,587,640.95
58496	26/11/10	Julie Proctor	Expense Claim	88.80	5,587,729.75
58497	26/11/10	Sicon Limited	DAYWORKS TASMAN OCT 10	135,605.47	5,723,335.22
58498	26/11/10	Chris Strang	EXPENSE CLAIM 21/11/10	57.70	5,723,392.92
58499	26/11/10	Ken Todd	CARETAKING MCKEE RESERVE	2,199.58	5,725,592.50
58500	26/11/10	A Tomlinson	Mileage reimbursement	115.50	5,725,708.00
58501	26/11/10	Lindsay Vaughan	Entry / accomodation	215.00	5,725,923.00
Number Of Cheques =		632			

\*\*\* Last Page \*\*\*