

Schedule Of Expenditure		April 11	Period Ending 30 APR 11	Run Time 3/05/11	10/
CQ No	Date	Name	Purchase	Amount	Total
24860	27/04/11	C Judd	REFUND	250.00-	250.00-
25139	27/04/11	H & E Ten Oever	REFUND OF LAPSED BC	879.40-	1,129.40-
25148	8/04/11	ASB Bank Limited	D C BUSHKING VISA etc	1,991.09	861.69
25149	8/04/11	Automobile Association	AA AGENCY INCOME	115.45	977.14
25150	8/04/11	JW & KJ Barnes	REIMBURSE COST OF WATER FILLTE	320.00	1,297.14
25151	8/04/11	C L Brown	REFUND DOUBLE PAYMENT	261.00	1,558.14
25152	8/04/11	Sharee Burnaby	BOOK REFUND	11.00	1,569.14
25153	8/04/11	Byre Farm Limited	REFUND DOUBLE PAYMENT	830.00	2,399.14
25154	8/04/11	Peter Carmody	PAM CHARGE REFUND	1,125.38	3,524.52
25155	8/04/11	M J & H A Gillard	REFUND DOUBLE PAYMENT	430.00	3,954.52
25156	8/04/11	Land Information New Zealand	SECTION 72 NOTICE	107.33	4,061.85
25157	8/04/11	G Loveridge & R Easther	REFUND APPLICATION FEE	900.00	4,961.85
25158	8/04/11	Mike McClure	REFUND OF BOND	3,000.00	7,961.85
25159	8/04/11	Charlotte Morton	REFUND FOR MOTORBIKE TRAINING	20.00	7,981.85
25160	8/04/11	Motueka Library	PETTY CASH	73.30	8,055.15
25161	8/04/11	Motupipi Farm Water Supply	REFUND DOUBLE PAYMENT INV85002	83.80	8,138.95
25162	8/04/11	Grant & Melanie Ramsay	REFUND OF HOUSING BOND	1,500.00	9,638.95
25163	8/04/11	RHL New Zealand Ltd	REFUND OF DEPOSIT FEE	900.00	10,538.95
25164	8/04/11	Rural Circulars	NEWSLINE DISTRBUTION	2,185.58	12,724.53
25165	8/04/11	Snap Fresh Foods 2010 LP	REFUND OF DOUBLE PAYMENT	307.00	13,031.53
25166	8/04/11	Time New Zealand Magazine Limited	SUB	105.30	13,136.83
25167	8/04/11	M Wells	TDC NEWSLINES	490.20	13,627.03
25168	8/04/11	T J & S E Westbury	REFUND DOUBLE PAYMENT	554.50	14,181.53
25169	11/04/11	CASH	FAREWELL GIFT, C FRAEI	100.00	14,281.53
25170	15/04/11	A W Trinder Ltd	PAN CHARGE REFUND	8,040.20	22,321.73
25171	15/04/11	Anatoki Helicopters Ltd	REFUND BALANCE DEPOSIT	711.30	23,033.03
25172	15/04/11	ASB Bank Limited	VISA, L L KENNEDY etc	2,648.64	25,681.67
25173	15/04/11	C & P Avery	REFUND BALANCE DEPOSIT	45.00	25,726.67
25174	15/04/11	Zhan Baird Booth	DJ HIRE	400.00	26,126.67
25175	15/04/11	Leah Betts	RATES REBATE REFUND	570.00	26,696.67
25176	15/04/11	Margaret Cooper	RATES REBATE REFUND	570.00	27,266.67
25177	15/04/11	Elaine Dennett	RATES REBATE REFUND	570.00	27,836.67
25178	15/04/11	Patricia Devine	RATES REBATE REFUND	570.00	28,406.67
25179	15/04/11	John Dyer	RATES REBATE REFUND	570.00	28,976.67
25180	15/04/11	Four Seasons Nelson	REFUND BALANCE DEPOSIT	60.00	29,036.67
25181	15/04/11	Gap Architecture	REFUND BALANCE DEPOSIT	113.50	29,150.17
25182	15/04/11	MA Shuttleworth Trust	CHLORINATOR POWER FEB/MAR 11	676.20	29,826.37
25183	15/04/11	Claude Malet	RATES REBATE REFUND	570.00	30,396.37
25184	15/04/11	Mapua School	REFUND BALANCE DEPOSIT	77.50	30,473.87
25185	15/04/11	G McKenzie & S Holmes	REFUND BALANCE DEPOSIT	87.50	30,561.37
25186	15/04/11	Ministry of Economic Developement	RADIO LICENCES RENEWAL	1,686.65	32,248.02
25187	15/04/11	Isobel Monahan	RATES REBATE REFUND	570.00	32,818.02
25188	15/04/11	Monte Cristo Trust	REFUND BALANCE DEPOSIT	2,187.00	35,005.02
25189	15/04/11	National Geographic Society	SUBSCRIPTION	69.00	35,074.02
25190	15/04/11	Malcolm Newport	RATES REBATE REFUND	570.00	35,644.02
25191	15/04/11	Manfred Nossman	RATES REBATE REFUND	570.00	36,214.02
25192	15/04/11	P J Whitnall & R F James	GST OF EASEMENT PURCHASE	2,250.00	38,464.02
25193	15/04/11	Petty Cash	PETTY CASH REIMBURSEMENT	191.90	38,655.92
25194	15/04/11	Pohara Syndicate	REFUND MAINTENANCE BOND	17,735.50	56,391.42
25195	15/04/11	A D Pykett	REFUND BALANCE DEPOSIT	107.00	56,498.42
25196	15/04/11	G C Robilliard	REFUND BALANCE DEPOSIT	172.00	56,670.42

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CQ No	Date	Name	Purchase	Amount	Total
25197	15/04/11	G N Rutledge	REFUND BALANCE DEPOSIT	87.50	56,757.92
25198	15/04/11	May Scott	RATES REBATE REFUND	570.00	57,327.92
25199	15/04/11	R Smith & C Wernick	REFUND, B/C FEE OVERPAID	5.00	57,332.92
25200	15/04/11	Stafford Holdings Ltd	REFUND, ALREADY PROCESSED TRAN	230.00	57,562.92
25201	15/04/11	Barry Strange	RATES REBATE REFUND	570.00	58,132.92
25202	15/04/11	The Kinta Trust	REFUND DEPOSIT, B/C NOT REQUIR	900.00	59,032.92
25203	15/04/11	Joni Tomsett	TASMAN \$200 SHIPS	145.00	59,177.92
25204	15/04/11	M Wells	NEWSLINE & DRAFT ANNUAL PLAN	721.80	59,899.72
25205	15/04/11	M Wratten	REFUND BALANCE DEPOSIT	55.00	59,954.72
25206	21/04/11	J M Yeo	CLOTH NAPPY SUBSIDY	120.00	60,074.72
25207	21/04/11	C Adrian	DOG REFUND	11.80	60,086.52
25208	21/04/11	AroVideo	DVDS etc	1,008.80	61,095.32
25209	21/04/11	Auldhouse T/A Telecom		3,680.00	64,775.32
25210	21/04/11	Australian Book Group Pty Ltd	BOOKS	75.14	64,850.46
25211	21/04/11	Beneficiaries and Unwaged	COMMUNITY GRANT	575.00	65,425.46
25212	21/04/11	Booker Spalding Limited	GARMENTS	1,880.94	67,306.40
25213	21/04/11	Border Music Limited	COMPACT DISC CASE	128.80	67,435.20
25214	21/04/11	C Bruning	DOG REFUND	7.80	67,443.00
25215	21/04/11	Bunnings Nelson	DISCOUNT VOUCHERS	150.00	67,593.00
25216	21/04/11	T Carman	DOG REFUND	7.80	67,600.80
25217	21/04/11	D O Church	DOG REFUND	14.80	67,615.60
25218	21/04/11	T Coppins	DOG REFUND	7.40	67,623.00
25219	21/04/11	Copthorne Oriental Bay	ANDREW BURTON ACCOMMODATION	237.00	67,860.00
25220	21/04/11	L Cotton	DOG REFUND	7.30	67,867.30
25221	21/04/11	S N Eden	DOG REFUND	7.30	67,874.60
25222	21/04/11	Edward Gibbon Limited	MATERIALS etc	216.64	68,091.24
25223	21/04/11	Engraving & Trophy Centre	NAME BADGES	23.00	68,114.24
25224	21/04/11	EnviroWaste	RENTAL CHARGES	18.46	68,132.70
25225	21/04/11	Everyman Records	BOOKS.	408.80	68,541.50
25226	21/04/11	Farmer Bobs Organic Worm Farm	VOUCHERES etc	30.00	68,571.50
25227	21/04/11	Fish & Game New Zealand	FRESHWATER ADVOCATE CONTRACT	5,648.80	74,220.30
25228	21/04/11	Fishpond.co.nz	books	284.93	74,505.23
25229	21/04/11	P Fraser	DOG REFUND	7.80	74,513.03
25230	21/04/11	G & C Garnett	COMPOST SUBSIDY	45.00	74,558.03
25231	21/04/11	Golden Bay Motel	ACCOMMODATION	308.48	74,866.51
25232	21/04/11	Greenacres Golf Club	GOLF COURSE EROSION CONTROL	2,300.00	77,166.51
25233	21/04/11	R J Harvey	DOG REFUND	11.80	77,178.31
25234	21/04/11	Hey Sushi		80.00	77,258.31
25235	21/04/11	E S Jensen	DOG REFUND	7.40	77,265.71
25236	21/04/11	Keep Motueka Beautiful Committee	SPRAY WHARF ROAD WALKWAY	287.50	77,553.21
25237	21/04/11	A T Kiwi Kiwi	DOG REFUND	11.70	77,564.91
25238	21/04/11	R J & J V Lowe	COST ASSOCIATED WITH HIGH COUR	4,500.00	82,064.91
25239	21/04/11	Magnificent New Zealand Gifts		50.00	82,114.91
25240	21/04/11	Maggies Magazine	SUBSCRIPTION	53.00	82,167.91
25241	21/04/11	Matthews Eyewear Eyecare	etc	108.00	82,275.91
25242	21/04/11	G Meister	DOG REFUND	5.00	82,280.91
25243	21/04/11	Melinda Baigent Photography		225.00	82,505.91
25244	21/04/11	Motueka New World	PURCHASES	96.24	82,602.15
25245	21/04/11	Nelson Kart Club	HIRE KARTSPORT FACILITY	500.00	83,102.15
25246	21/04/11	New Zealand Historic Places Trust	NZ HISTORIC PLACES TRUST SUB	35.00	83,137.15
25247	21/04/11	New Zealand Magazines	NZ LISTENER SUB	165.00	83,302.15

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CQ No	Date	Name	Purchase	Amount	Total	
25248	21/04/11	NV Miller Limited	PETROL	249.69	83,551.84	
25249	21/04/11	NZAGC	RICHMOND CHILDREN SUBS 2011	50.00	83,601.84	
25250	21/04/11	Optimise Ltd		437.81	84,039.65	
25251	21/04/11	REAAA New Zealand Chapter Inc	SUB 2011 S ELKINGTON	63.25	84,102.90	
25252	21/04/11	Riwaka Fruit & Viticultural Service	QUATERLY LEASE	4,933.50	89,036.40	
25253	21/04/11	RW Price Contracting	REMOVE FLAGS	323.61	89,360.01	
25254	21/04/11	David Sissons	PROFESSIONAL SERVICES	3,356.16	92,716.17	
25255	21/04/11	Sky Network Television Ltd	SKY	160.36	92,876.53	
25256	21/04/11	Snap Internet	INTERNET etc	333.50	93,210.03	
25257	21/04/11	SPCA Nelson	DOG REFUND	5.00	93,215.03	
25258	21/04/11	Takaka Service Station Limited	WOF	45.00	93,260.03	
25259	21/04/11	Tapawera & Districts Comm Council	ANNUAL PLAN CONSULTATION	50.00	93,310.03	
25260	21/04/11	Tasman Bay Compost	COMPOST	34.50	93,344.53	
25261	21/04/11	Teri Goodall Electrical	REPLACE BURNT OUT CONTACTOR et	298.42	93,642.95	
25262	21/04/11	The ChCh School for Young Writers	BOOKS	40.00	93,682.95	
25263	21/04/11	D J Thomas	DOG REFUND	11.70	93,694.65	
25264	21/04/11	P C Thompson	DOG REFUND	7.40	93,702.05	
25265	21/04/11	P Trewavas	DOG REFUND	7.40	93,709.45	
25266	21/04/11	Village Cycles	BICYCLE PUNCTURE REPAIR	19.00	93,728.45	
25267	21/04/11	Village Mall Cafe'	CATERING etc	397.50	94,125.95	
25268	21/04/11	Waimea Motors Limited	PETROL VOUCHERS etc	227.50	94,353.45	
25269	21/04/11	Wink-Lees Cleaning Services	CLEANING etc	949.00	95,302.45	
25270	26/04/11	Air NZ Koru Contact Centre	KORU MEMEBERSHIP P THOMSON	506.00	95,808.45	
25271	26/04/11	ASB Bank Limited	G S GOOTE VISA etc	5,402.96	101,211.41	
25272	26/04/11	Maggie Atkinson	GO WILD GUIDING NATICE RESTORA	8,992.10	110,203.51	
25273	26/04/11	Bay Vista Developements Limited	REFUND OF SUBDIVISON MAINTENAN	20,000.00	130,203.51	
25274	26/04/11	Glasgow Son & Tidswell	REFUND OF TRANSFER FEE	230.00	130,433.51	
25275	26/04/11	Jane Jarvis	BOOK REFUND	21.20	130,454.71	
25276	26/04/11	NZ Planning Institute Nelson/Marl B	EXPERT WITNESS WORKSHOP	210.00	130,664.71	
25277	26/04/11	Terry Westley	BOND REFUND	200.00	130,864.71	
25278	29/04/11	Elly Moes		879.40	131,744.11	
25279	29/04/11	Automobile Association	G/BAY AGENCY INCOME	51.95	131,796.06	
25280	29/04/11	H Bartlett	WREATHS & CHAPLETTS	310.00	132,106.06	
25281	29/04/11	Estate of William Kenneth Marris	50% REIMBURSEMENT etc	545.54	132,651.60	
25282	29/04/11	C Heywood & J Fry	REFUND BALANCE DEPOSIT	217.50	132,869.10	
25283	29/04/11	Jak Trans Limited	DISABLE & REMOVE FENCE	2,070.00	134,939.10	
25284	29/04/11	Jennian Homes Nelson Bays Ltd	REFUND BALANCE DEPOSIT	120.00	135,059.10	
25285	29/04/11	C Judd		250.00	135,309.10	
25286	29/04/11	Pika Trust	REFUND, OVERPAID B/C FEES	120.40	135,429.50	
25287	29/04/11	Tony Tristram	50% REIMBURSE, AGRECOVERY CHEM	8.55	135,438.05	
25288	29/04/11	Aynsley Wilkinson	CHILD RESTRAINT RECERTIFICATIO	122.64	135,560.69	
60410	5/04/11	Inland Revenue Dept - Paye	PAY DEDN Tax Deductions etc	137,174.77	272,735.46	
60411	7/04/11	Dry Crust Publishing & Promotion	Draft Annual Plan 2011/2013 et	55,646.61	328,382.07	
60412	8/04/11	Jenny Ball	EXPENSE CLAIM 12.3.11	179.90	328,561.97	
60413	8/04/11	Mark Browning	CONTRACT CLEANING MARCH	85.68	328,647.65	
60414	8/04/11	Building Research Association	MONTHYL BUILDING CONSENT LEVIE	8,156.05	336,803.70	
60415	8/04/11	Contact Energy Limited	POWER etc	47.97	336,851.67	
60416	8/04/11	Control Services (Nelson) Limited	CONTRACT SERVICES	27,901.30	364,752.97	
60417	8/04/11	Paul Covell	R+M JOBS AT MAIN OFFICE	56.00	364,808.97	
60418	8/04/11	G J Curnow	EXPENSE CLAIM 4.4.11	100.10	364,909.07	
60419	8/04/11	Peter Darlington	EXPENSE CLAIM 28.3.11	236.00	365,145.07	

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60420	8/04/11	Dept of Building & Housing (Levy pa	MONTHLY BUILDING CONSENT LEVIE	16,149.95	381,295.02
60421	8/04/11	Dusty Diggers Limited	CONTRACT 822 MAR 11	190,922.16	572,217.18
60422	8/04/11	J M Flanagan	OVERPAID RATES	300.00	572,517.18
60423	8/04/11	Rob Franks	BOOK	30.40	572,547.58
60424	8/04/11	Jim Frater	EXPENSE CLAIM 31.3.11	114.04	572,661.62
60425	8/04/11	H Hodgson & Co Limited	NEWSLINE DISTRUBUTION	40.00	572,701.62
60426	8/04/11	Harris Enterprises Limited	NEWSLINE DISTRUBUTION	1,116.90	573,818.52
60427	8/04/11	Wayne Horner	EXPENSE CLAIM 31.3.11	27.00	573,845.52
60428	8/04/11	IMB Construction Limited	PROGRESS CLAIM 4 etc	251,421.13	825,266.65
60429	8/04/11	Tom Kennedy	EXPENSE CLAIM 10.4.11	107.58	825,374.23
60430	8/04/11	L & M Traffic Data Limited	CONTRACT 719 TRAFFIC COUNTING	11,408.38	836,782.61
60431	8/04/11	P M Luddon	PLANT MAINTENANCE	8,572.50	845,355.11
60432	8/04/11	John Mathieson	CAR GROOMING, MAR 2011	360.00	845,715.11
60433	8/04/11	Helen McCubbin	EXPENSE CLAIM	130.76	845,845.87
60434	8/04/11	Matt McLarin	EXPENSE CLAIM 31.3.11 etc	137.80	845,983.67
60435	8/04/11	Carolyn McLellan	FLIGHTS ETC	1,466.00	847,449.67
60436	8/04/11	Meridian Energy Limited	STREETLIGHTING ENERGY FEB 11	18,660.21	866,109.88
60437	8/04/11	Ministry for the Environment	EVES VALLEY LEVY FEB 11	24,719.94	890,829.82
60438	8/04/11	Zoe Moulam	EXPENSE CLAIM 4.4.11	205.36	891,035.18
60439	8/04/11	Nelson Environment Centre	CONTRACT 651 MAR 11	4,980.34	896,015.52
60440	8/04/11	Shelagh Noble	EXPENSE CLAIM 5.4.11	243.00	896,258.52
60441	8/04/11	P & M Fireplaces	REFUND APPLICATION RETURNED	220.00	896,478.52
60442	8/04/11	Daryl Page	EXPENSE CLAIM 6.4.11	27.00	896,505.52
60443	8/04/11	Leif Pigott	EXPENSE CLAIM 5.4.11	27.00	896,532.52
60444	8/04/11	Shawn Pomeroy	NEWSLINE ENVELOPING	272.00	896,804.52
60445	8/04/11	Russell & Karen Pringle	GARDENING SERVICES	100.28	896,904.80
60446	8/04/11	Property Institute of New Zealand	COFERENCE REG J FRATER	914.25	897,819.05
60447	8/04/11	Redbox Architects Limited	SERVICES FOR MAIN OFFICE	23,089.70	920,908.75
60448	8/04/11	M M & J L Riordan	OVERPAID RATES	461.72	921,370.47
60449	8/04/11	Rosalind Squire	EXPENSE CLAIM 6.4.11	99.20	921,469.67
60450	8/04/11	Chris Strang	EXPENSE CLAIM 6.4.11	28.40	921,498.07
60451	8/04/11	Takaka Imprest A/C	INCREASE IMPREST A/C BAL	1,000.00	922,498.07
60452	8/04/11	Tasman Mowing Services	MOWING	47.50	922,545.57
60453	8/04/11	The Grape Escape Cafe & Gourmet Cat	LUNCH MOTORCYCLE TRAINING COUR	702.00	923,247.57
60454	8/04/11	Ken Todd	CARETAKING SERVICES	2,199.58	925,447.15
60455	8/04/11	United Group (NZ) Ltd	BOND REFUND	400.00	925,847.15
60456	8/04/11	Waimea Nurseries Limited	DOUBLE PAYMENT etc	616.50	926,463.65
60457	11/04/11	MH20	VARIOUS HYDROLOGY PROJECTS	5,270.00	931,733.65
60458	15/04/11	Absolute Energy	SUPPLY & INSTALL INSULATION et	4,796.32	936,529.97
60459	15/04/11	Adcock & Donaldson Contractors	CON 790, MAR 11	120,064.01	1,056,593.98
60460	15/04/11	Val Anderson	SECRETARIAL COSTS	192.00	1,056,785.98
60461	15/04/11	Jeremy Butler	EXPENSE CLAIM W/E 17/4/11	25.00	1,056,810.98
60462	15/04/11	Ching Contracting Limited	CON 795, MAR 11	486,674.03	1,543,485.01
60463	15/04/11	G J Curnow	EXPENSE CLAIM W/E 17/4/11 etc	86.74	1,543,571.75
60464	15/04/11	EcoSmartHome Limited	HOME ENERGY PACKAGE	838.07	1,544,409.82
60465	15/04/11	W J Elphick & D E Penfold	RATES REFUND, OVERPAID	144.00	1,544,553.82
60466	15/04/11	Ferguson Brothers Limited	CON 760, MAR 11	309,706.99	1,854,260.81
60467	15/04/11	Financial & Asset Management Soluti	DEPRECIATION POLICY	4,882.76	1,859,143.57
60468	15/04/11	A Fletcher	EXPENSE CLAIM W/E 17/4/11	116.62	1,859,260.19
60469	15/04/11	Greenwaste To Zero	CON 622, MAR 11	3,874.49	1,863,134.68
60470	15/04/11	Julie Hope	EXPENSE CLAIM W/E 17/4/11	75.60	1,863,210.28

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60471	15/04/11	Neil Jackson	EXPENSE CLAIM W/E 17/4/11	26.00	1,863,236.28
60472	15/04/11	Daimon Johnson	CLEANING etc	187.20	1,863,423.48
60473	15/04/11	Tom Kennedy	EXPENSE CLAIM W/E 17/4/11	62.80	1,863,486.28
60474	15/04/11	Roger Matheson	CARETAKER FEES etc	472.43	1,863,958.71
60475	15/04/11	Barbara McDonald	EXPENSE CLAIM W/E 17/4/11	197.73	1,864,156.44
60476	15/04/11	Brian & Diane McKenna	REIMBURSEMENT COSTS	120.00	1,864,276.44
60477	15/04/11	Nelson District Free Kindergarten A	REFUND LOST BOOK FEE	17.20	1,864,293.64
60478	15/04/11	Planscapes NZ Limited	REFUND BALANCE DEPOSIT	317.00	1,864,610.64
60479	15/04/11	Tish Potter	EXPENSE CLAIM W/E 17/4/11	123.20	1,864,733.84
60480	15/04/11	Powertech Nelson	CON 684, MAR 11	16,661.57	1,881,395.41
60481	15/04/11	Lynda Quartly	EXPENSE CLAIM W/E 17/4/11	35.00	1,881,430.41
60482	15/04/11	Jurgen Rienhoff	REFUND, PAID TDC IN ERROR	18.70	1,881,449.11
60483	15/04/11	Ken Todd	REIMBURSEMENT COSTS	108.38	1,881,557.49
60484	15/04/11	A Tomlinson	EXPENSE CLAIM W/E 17/4/11	231.00	1,881,788.49
60485	15/04/11	Westpac Bank	OVERDRAWN A/C	40,000.00	1,921,788.49
60486	15/04/11	Adrienne Wylde	CARETAKING, B/W HALL	456.00	1,922,244.49
60487	20/04/11	Inland Revenue Dept - Paye	PAY DEDN Tax Deductions etc	146,830.04	2,069,074.53
60488	21/04/11	Dr M R Johnston	REVIEW GEOTECHNICAL SUBMISSION	6,003.69	2,075,078.22
60489	21/04/11	3R Group Limited	PAINTWISE SEPT FEB 11	632.50	2,075,710.72
60490	21/04/11	AAPNZ Assoc of Administrative Prof	JULIE PROCTOR MEMBERSHIP SUB	145.00	2,075,855.72
60491	21/04/11	Abel Glass Limited	THORPES BUSH MAINTENANCE	168.71	2,076,024.43
60492	21/04/11	Abel Tasman Sea Shuttle Limited	WATER TRANSPORT	232.00	2,076,256.43
60493	21/04/11	ACM New Zealand Limited	BANKING	475.60	2,076,732.03
60494	21/04/11	Adrian Blake Building & Design Ltd	PLANS AND BUILDING CONSENT APP	799.25	2,077,531.28
60495	21/04/11	AJ & DA Dunlop Limited	DIGGER HIRE etc	2,255.16	2,079,786.44
60496	21/04/11	All Books New Zealand	BOOKS etc	18,983.75	2,098,770.19
60497	21/04/11	Allflow Equipment	MATERIALS etc	78.54	2,098,848.73
60498	21/04/11	Alliance Distribution Services PTY	BOOKS etc	1,394.49	2,100,243.22
60499	21/04/11	Allied Locks Limited	ABLOY PADLOCKS etc	5,569.84	2,105,813.06
60500	21/04/11	Allied Press Limited	OTAGO DAILY TIMES MOT LIB etc	214.20	2,106,027.26
60501	21/04/11	AMS Design Limited	PLAN CHECKING	3,681.44	2,109,708.70
60502	21/04/11	Anchor Construction Nelson Limited	MAPUA WATERFRONT PARK PROGRESS	54,628.76	2,164,337.46
60503	21/04/11	Andrew Burnett Contracting	DIGGER HIRE etc	36,704.29	2,201,041.75
60504	21/04/11	APL Property Blenheim Ltd	MOT REC CENTRE	1,200.60	2,202,242.35
60505	21/04/11	APRA New Zealand Limited	RICHMOND LIB BACKGROUND MUSIC	464.72	2,202,707.07
60506	21/04/11	Armourguard Security Limited	NOISE CONTROL etc	2,384.39	2,205,091.46
60507	21/04/11	Armstrongs Tasman Bay	MOT MEM HALL LOCK MAINTENANCE	83.00	2,205,174.46
60508	21/04/11	Arthouse Architecture Limited	URBAN DIGN PANEL	1,164.38	2,206,338.84
60509	21/04/11	Ascent Technology Limited	etc	808.74	2,207,147.58
60510	21/04/11	G F & A L Ashford	TARAKOHE HARBOUR MAINTENANCE e	2,401.47	2,209,549.05
60511	21/04/11	Asia- Pacific Risk	TREASURY ADVISE SERVICES	6,709.10	2,216,258.15
60512	21/04/11	Assoc of Local Govt Engineering NZ	DEVELOPMENT ENGS WORKSHOP D LE	385.25	2,216,643.40
60513	21/04/11	Assured Safety Limited	FIRE EXTINGUISHERS	196.04	2,216,839.44
60514	21/04/11	Aurecon New Zealand Limited	PROF SERVICES SALISBURY/ARBOR	1,840.00	2,218,679.44
60515	21/04/11	B & G Security	FOREST PATROLS	611.80	2,219,291.24
60516	21/04/11	Bay Landscapes Nelson (2005) Ltd	COMPOST SUBSIDY	30.00	2,219,321.24
60517	21/04/11	Baylink Hotspot	INTERNET	53.05	2,219,374.29
60518	21/04/11	Bays Apparelmaster	LAUNDRY etc	773.16	2,220,147.45
60519	21/04/11	Bays Boating Limited	MATERIALS	986.00	2,221,133.45
60520	21/04/11	Bearing & Engineering Supplies Ltd	HOSE CLIP	29.28	2,221,162.73
60521	21/04/11	Beckett Books	BOOKS	328.81	2,221,491.54

Schedule Of Expenditure		April 11	Period Ending 30 APR 11	Run Time 3/05/11	10/
CQ No	Date	Name	Purchase	Amount	Total
60522	21/04/11	Best & West (2004) Limited	AIR CONDITIONING	738.01	2,222,229.55
60523	21/04/11	Bingo Skip Hire Limited	EMPTY SKIP	570.00	2,222,799.55
60524	21/04/11	Bizurk Milk Distribution Limited	MILK MOT	95.60	2,222,895.15
60525	21/04/11	Blacks Fasteners Limited	MATERIALS etc	410.00	2,223,305.15
60526	21/04/11	Blast Entertainment Hire Ltd	BOUNCY CASTLE HIRE	123.75	2,223,428.90
60527	21/04/11	Blathwayt Print Limited	A4 COPIES	110.00	2,223,538.90
60528	21/04/11	BOC Limited	SAMPLES	129.40	2,223,668.30
60529	21/04/11	BOINZ	ANNUAL MEMEMBERSHIP	2,000.00	2,225,668.30
60530	21/04/11	W S Booth	WATER COLLECTION	460.00	2,226,128.30
60531	21/04/11	Bowater Hyundai	CAR MAINTENANCE	1,052.50	2,227,180.80
60532	21/04/11	Boxman (New Zealand) Limited	CONTAINER LEASING	120.75	2,227,301.55
60533	21/04/11	Buddy Mikaere & Associates Ltd	PROF SERVICES WATER TRMP	2,286.72	2,229,588.27
60534	21/04/11	Building Connexion	MATERIALS etc	1,044.19	2,230,632.46
60535	21/04/11	Bulletin Wireless Limited	MONTHLY LICENSING FEE	165.76	2,230,798.22
60536	21/04/11	C M Carr		92.00	2,230,890.22
60537	21/04/11	Cadwallader Tree Consultancy	TREE CONSULTANCY MARCH 2011	2,839.89	2,233,730.11
60538	21/04/11	Cafe on Oxford	MORNING TEA/LUNCH etc	1,221.18	2,234,951.29
60539	21/04/11	Call Care Answer Service	SERVICE CALL	881.80	2,235,833.09
60540	21/04/11	Cameron Gibson & Wells Limited	PROF SERVICES TAPAWERA RISING	19,419.71	2,255,252.80
60541	21/04/11	Cawthron Institute	SAMPLES etc	16,401.08	2,271,653.88
60542	21/04/11	Century Yuasa Batteries(NZ)Limited	BATTERY	165.03	2,271,818.91
60543	21/04/11	Civica Pty Limited	QUATERLY ANNUAL FEE etc	5,390.20	2,277,209.11
60544	21/04/11	CJ Industries	BEACH ROAD HARDFILL DISPOSAL	595.82	2,277,804.93
60545	21/04/11	Cleaning Technology Nelson	CLEANING MATERIALS etc	768.93	2,278,573.86
60546	21/04/11	CMI Springs	TRAP	495.08	2,279,068.94
60547	21/04/11	Coastal Services	MOWING etc	644.00	2,279,712.94
60548	21/04/11	Kate Cobb	ENVIROSCHOOLS COORDINATION etc	1,608.16	2,281,321.10
60549	21/04/11	Collingwood Beachcomber Motel	ACCOMMODATION	140.00	2,281,461.10
60550	21/04/11	Collingwood Memorial Hall	HALL HIRE etc	635.50	2,282,096.60
60551	21/04/11	Collingwood Tavern Limited	COUNCILLORS LUNCH	169.30	2,282,265.90
60552	21/04/11	Collison Centre Richmond	FRONT BUMPER	34.50	2,282,300.40
60553	21/04/11	Communication Partners AV Limited		3,819.15	2,286,119.55
60554	21/04/11	Computer Concepts Limited	etc	2,739.49	2,288,859.04
60555	21/04/11	Concrete & Metals Limited	MAINTENANCE	533.02	2,289,392.06
60556	21/04/11	Contact Energy Limited	POWER etc	1.31	2,289,393.37
60557	21/04/11	Control Services (Nelson) Limited	WASP NEST BOTTOM PLACE etc	350.00	2,289,743.37
60558	21/04/11	Cookes	MATERIALS	117.30	2,289,860.67
60559	21/04/11	Corporate Express NZ Limited	MATERIALS	1,767.72	2,291,628.39
60560	21/04/11	Cotton & Light Surveyors Ltd	SERVICE etc	1,467.58	2,293,095.97
60561	21/04/11	Craig Potton Publishing Limited	BOOKS etc	173.40	2,293,269.37
60562	21/04/11	Credit Recoveries Limited (Client 1	CREDIT RECOVERIES DEBTORS	414.00	2,293,683.37
60563	21/04/11	Credit Recoveries Limited (Client 1	CREDIT RECOVERIES RATES	79.41	2,293,762.78
60564	21/04/11	CRT Society Limited	MATERIALS	369.78	2,294,132.56
60565	21/04/11	Cumulus Coaching	DEBRIEFING	230.00	2,294,362.56
60566	21/04/11	Cutting Edge Signs & Graphics	EDGE PRINTS etc	1,020.50	2,295,383.06
60567	21/04/11	Dan Darwen Builders	REPLACE KITCHEN DOOR	933.74	2,296,316.80
60568	21/04/11	David Butler Associates	PEST CONTROL WORKSHOPS	1,294.74	2,297,611.54
60569	21/04/11	Davidson Environmental Ltd	SAMPLES	22,770.00	2,320,381.54
60570	21/04/11	Brian Davis	PROF SERVICES RADIO LICENSING	48.88	2,320,430.42
60571	21/04/11	Dept of Internal Affairs	TE PUNA SEARCH	2,341.07	2,322,771.49
60572	21/04/11	Discbusters Limited	DISCBUSTERS	370.88	2,323,142.37

Schedule Of Expenditure		April 11	Period Ending 30 APR 11	Run Time 3/05/11	10/
CQ No	Date	Name	Purchase	Amount	Total
60573	21/04/11	Duke & Cooke Limited	COMPENSATION ASSESSMENT G SENI	3,560.40	2,326,702.77
60574	21/04/11	Eagle Technology Group Limited	SERVICE AGREEMENT	57.50	2,326,760.27
60575	21/04/11	ECOTanka International Limited	BOTTLES etc	389.97	2,327,150.24
60576	21/04/11	Elldex Packaging Group	PACKAGING etc	16,355.31	2,343,505.55
60577	21/04/11	Eminence	MOBILE SHELVING etc	6,206.55	2,349,712.10
60578	21/04/11	EnduraColor Ltd t/a ecardz	ID CARDS	59.01	2,349,771.11
60579	21/04/11	Enviro WW Limited	SERVICES	1,932.00	2,351,703.11
60580	21/04/11	EnviroLink	MONITORING etc	3,990.00	2,355,693.11
60581	21/04/11	ET Engineering Limited	THREADED PIPE SECTIONS etc	266.80	2,355,959.91
60582	21/04/11	Etec Crop Solutions	GUMLEAF	176.53	2,356,136.44
60583	21/04/11	EventMergers		770.50	2,356,906.94
60584	21/04/11	Exeloo Ltd	NEW DOOR EXELOO WAKEFIELD	1,687.81	2,358,594.75
60585	21/04/11	Express Couriers Limited	POSTAGE etc	2,577.26	2,361,172.01
60586	21/04/11	Eziweb Limited	WEB HOSTING FEE etc	51.02	2,361,223.03
60587	21/04/11	Fairfax New Zealand Ltd	NELSON MAIN MAIN A/C etc	6,685.01	2,367,908.04
60588	21/04/11	Fel. Group Limited	MATERIALS	4,710.40	2,372,618.44
60589	21/04/11	FFP Nelson Marlborough Fire Ltd	TAKAKA LIB MONTHLY TESTING etc	568.67	2,373,187.11
60590	21/04/11	Fields Designer Florist		60.00	2,373,247.11
60591	21/04/11	First Security Guard Services Ltd	MOBILE PATROLS etc	613.57	2,373,860.68
60592	21/04/11	Flagmakers	RECYCLE FLAGS	1,127.00	2,374,987.68
60593	21/04/11	Flash Electrical Limited	POWERPOINT FOR MOBILTY SCOOTER	762.14	2,375,749.82
60594	21/04/11	Fletcher Distribution Limited	MATERIALS etc	615.95	2,376,365.77
60595	21/04/11	Fletcher Vautier Moore	LEGAL COSTS, MAR 11	107,781.38	2,484,147.15
60596	21/04/11	Flossies Creative Designs Limited	BALLON TWISTING BIKEWISER	160.00	2,484,307.15
60597	21/04/11	Fresh Choice Takaka	PURCHASES etc	77.60	2,484,384.75
60598	21/04/11	Fuji Xerox Finance Limited	OPERATING LEASE etc	3,444.25	2,487,829.00
60599	21/04/11	Fuji Xerox NZ Limited	PRINTIN	22,060.97	2,509,889.97
60600	21/04/11	Fulton Hogan Limited	MOWING etc	198.80	2,510,088.77
60601	21/04/11	GB Weekly	ADVERTISING etc	2,397.30	2,512,486.07
60602	21/04/11	Gen-I	etc	13,441.22	2,525,927.29
60603	21/04/11	Glenn Roberts Electrical Ltd	ANNUAL IQP TEST etc	438.15	2,526,365.44
60604	21/04/11	Golden Bay Community Workers Incorp	BOREDOM BUSTERS etc	2,068.50	2,528,433.94
60605	21/04/11	Golden Bay Garden Centre	MAINTENANCE	80.00	2,528,513.94
60606	21/04/11	Golden Bay High School	TRAVEL SADD WORKSHOP	50.00	2,528,563.94
60607	21/04/11	Golden Bay Plumbing Services	MATERIALS etc	3,034.48	2,531,598.42
60608	21/04/11	Golden Bay Rubbish	BIN COLLECTION etc	216.00	2,531,814.42
60609	21/04/11	Goldpine Industries Limited	POST	91.68	2,531,906.10
60610	21/04/11	Goodman Tavendale Reid Law	PREP MARCH COMMITTEE MEETINH e	9,088.75	2,540,994.85
60611	21/04/11	Hamish Stuart Transport	TRANSPORT etc	449.82	2,541,444.67
60612	21/04/11	HarperCollins Publishers (NZ)Ltd	BOOKS etc	635.46	2,542,080.13
60613	21/04/11	Harte Meadow Fresh Distributors Ltd	MILK etc	808.86	2,542,888.99
60614	21/04/11	Hays Plumbing Services Limited	DOWNPIPE REPAIRS etc	3,923.14	2,546,812.13
60615	21/04/11	Heaney & Co	APPEAL OF DETERMINATION	1,442.10	2,548,254.23
60616	21/04/11	Higgins Contracting Nelson Limited	RUBY BAY WALKWAY	3,131.31	2,551,385.54
60617	21/04/11	Hope Recreation Reserve	HALL HIRE MARCH	873.50	2,552,259.04
60618	21/04/11	House Of Travel	TRAVEL, J EYLES etc	5,817.00	2,558,076.04
60619	21/04/11	IMB Construction Limited	REPLACE WOODEN GARAGE etc	8,024.45	2,566,100.49
60620	21/04/11	Infield Engineers Ltd	THORP BUSH REPAIRS etc	1,465.14	2,567,565.63
60621	21/04/11	Instrument Services &	MATERIALS	121.79	2,567,687.42
60622	21/04/11	IQuest (NZ) Limited	MONTHLY GPRS DATA CHARGES etc	908.50	2,568,595.92
60623	21/04/11	Iron Mountain NZ Limited	MAIN OFFICE MAINTENANCE	126.04	2,568,721.96

Schedule Of Expenditure		April 11	Period Ending 30 APR 11	Run Time 3/05/11	10/
CQ No	Date	Name	Purchase	Amount	Total
60624	21/04/11	R W Jackett	CRICKET PITCH UPPER MOUTERE et	7,055.25	2,575,777.21
60625	21/04/11	JAE Services Nelson Limited	WEED SPRAYING AND RODENT	288.65	2,576,065.86
60626	21/04/11	James Cook	ACCOMMODATION ZOE MOULAM etc	647.00	2,576,712.86
60627	21/04/11	John Morris Scientific Limited	SERVICES	264.50	2,576,977.36
60628	21/04/11	John West Surveys Limited	FIBRE OPTIC CABLE OLD COACH RD	5,736.55	2,582,713.91
60629	21/04/11	JR Events Limited	EVENT MANAGEMENT ECOFEST	3,381.58	2,586,095.49
60630	21/04/11	Just Water New Zealand	CUPS	239.14	2,586,334.63
60631	21/04/11	Kaiteriteri Mountain Bike Park Inc.	TRACK CONSTRUCTION	3,047.50	2,589,382.13
60632	21/04/11	Kaitiaki O Ngahere Ltd	CONTROL OF PEST PLANT SPECIES	5,106.40	2,594,488.53
60633	21/04/11	K R & G M Kaka	MAINTENANCE	215.00	2,594,703.53
60634	21/04/11	Karsten Architectural Design	AMEND PLANS	186.88	2,594,890.41
60635	21/04/11	Keith Heather Consultant	RUBY BAY SEAWALL RESOURCE CONS	2,242.50	2,597,132.91
60636	21/04/11	Ken Whitnall Electrical	REPLACED LIGHT TUBE IN FAIRFAX	36.48	2,597,169.39
60637	21/04/11	Kina Cliffs Limited	MONTHLY RETAINER	287.50	2,597,456.89
60638	21/04/11	Kowhaiwhai Toku Rua	book marks etc	70.00	2,597,526.89
60639	21/04/11	Land Information New Zealand	LANDONLINE etc	1,358.85	2,598,885.74
60640	21/04/11	Landcare Research NZ Limited	BIOLOGICAL CONTROL OF WEEDS et	10,430.50	2,609,316.24
60641	21/04/11	Laser Electrical Golden Bay	CONNECT GENERATOR etc	518.50	2,609,834.74
60642	21/04/11	Laser Electrical Nelson	AOTEA PL MAINTENANCE etc	290.49	2,610,125.23
60643	21/04/11	Lazers Edge	MAINTENANCE CONTRACT	352.94	2,610,478.17
60644	21/04/11	LIANZA	PRJECT MNG WORKSHOP	161.00	2,610,639.17
60645	21/04/11	Lifestyle Hire 2007 Limited	SERVICE PORTALOO etc	94.24	2,610,733.41
60646	21/04/11	Link Market Services Limited	SERVICES etc	299.00	2,611,032.41
60647	21/04/11	Lloyd Heslop Motors Ltd	HOSE	1,118.20	2,612,150.61
60648	21/04/11	Local Government ITO	REGISTRATION OF CREDITS	15.80	2,612,166.41
60649	21/04/11	Local Government NZ	REIMBURSEMENT	67.87	2,612,234.28
60650	21/04/11	Lyndsay Distributors (1977) Ltd	FREIGHT etc	1,473.56	2,613,707.84
60651	21/04/11	Magic Media Limited	T SHIRTS	1,116.65	2,614,824.49
60652	21/04/11	Manawhenua Ki Mohua	ATTENDANCE	230.00	2,615,054.49
60653	21/04/11	Mapua Public Hall Society Inc	ROOM HIRE	25.00	2,615,079.49
60654	21/04/11	Marketing Essentials Limited		64.99	2,615,144.48
60655	21/04/11	McCaa Contracting Limited	EARTHWORKS	40,365.00	2,655,509.48
60656	21/04/11	MediaWorks Radio Nelson	ADVERTISING etc	1,840.00	2,657,349.48
60657	21/04/11	Meridian Energy Limited	WAIME MAIN PUMP MARCH etc	37,877.62	2,695,227.10
60658	21/04/11	Meteorological Service NZ Limited	LAND MANAGEMENT	152.38	2,695,379.48
60659	21/04/11	Mike Huxford Plumbing	OWEN RIVER RESERVE CLEAR OUT S	925.03	2,696,304.51
60660	21/04/11	Ministry of Justice	AGENCY FEES	1,230.84	2,697,535.35
60661	21/04/11	Minuit Productions Ltd	BOOKS	40.00	2,697,575.35
60662	21/04/11	Mitre 10 Mega Nelson	COMPOST SUBSIDY etc	249.27	2,697,824.62
60663	21/04/11	Modica Group Limited (One Squared)	PLAN 2 WEBSITE	17.25	2,697,841.87
60664	21/04/11	Mohua Motels	KEN WRIGHT ACCOMMODATION	120.00	2,697,961.87
60665	21/04/11	Motueka High School	USE OF SCHOOL POOL	5,568.75	2,703,530.62
60666	21/04/11	Motueka Septic Tanks 2003	SUMPS CLEANED	287.50	2,703,818.12
60667	21/04/11	Motueka Top 10 Holiday Park & Motel	ROOM HIRE	690.00	2,704,508.12
60668	21/04/11	Mount Campbell Communications Limit	RADIO SERVICING	23.00	2,704,531.12
60669	21/04/11	Mount Campbell Networks Limited	MONTHLY SITE FEES etc	5,922.50	2,710,453.62
60670	21/04/11	Murchison Community Resource Centre	BOREDOM BUSTERS AUTUMN	1,150.00	2,711,603.62
60671	21/04/11	Murchison Dist Historical & Museum	ADVERTISING MOTORCYCLE TRAININ	29.00	2,711,632.62
60672	21/04/11	Murchison Transport Limited	WEIGHBRIDGE FEES MAR 11	80.50	2,711,713.12
60673	21/04/11	MWH New Zealand Limited	PROGRESS BILLING	10,024.09	2,721,737.21
60674	21/04/11	Nalder Surveys Limited	ROAD STOPPING RAINBOW VALLEY	7,745.25	2,729,482.46

Schedule Of Expenditure		April 11	Period Ending 30 APR 11	Run Time 3/05/11 10/
CQ No	Date	Name	Purchase	Amount Total
60675	21/04/11	Napier Computer Systems	SOFTWARE LICENCE AND SYSTEM SU	63,192.50 2,792,674.96
60676	21/04/11	Nelmac	TREE WORK HIGGS ROAD	1,505.93 2,794,180.89
60677	21/04/11	Nelson A & P Association	COMMUNITY GRANTS	1,725.00 2,795,905.89
60678	21/04/11	Nelson Marine Radio	TARAKOHE HARBOUR RADIO	175.00 2,796,080.89
60679	21/04/11	Nelson Marlborough District Health	FLU VACC FOR JANNE F	20.01 2,796,100.90
60680	21/04/11	Nelson Petroleum Distributors Ltd	METHS etc	94.13 2,796,195.03
60681	21/04/11	Neltech Communications Limited		625.68 2,796,820.71
60682	21/04/11	Network Tasman	STREETLIGHTING 1/1/11-31/3/11	10,079.30 2,806,900.01
60683	21/04/11	New Zealand Sports Turf Institute	MOTUEKA CRICKET	3,063.60 2,809,963.61
60684	21/04/11	Nick Riley Electrical Ltd	REPLACE BROKEN LIGHT	108.22 2,810,071.83
60685	21/04/11	Niwa Auckland	QUARTERLY SERVICE etc	3,106.81 2,813,178.64
60686	21/04/11	I D & A F Noble	DOG REFUNS	7.40 2,813,186.04
60687	21/04/11	Michael North	BIO ADVICE	10,825.23 2,824,011.27
60688	21/04/11	Novus Windscreen Repair	WINDSCREEN REPAIR etc	161.00 2,824,172.27
60689	21/04/11	NZ Fire Service Commission	RURAL FIRE RESEARCH CONTRIB	2,300.00 2,826,472.27
60690	21/04/11	NZ Safety Limited	SAFETY SHOES WATER BILLING etc	475.64 2,826,947.91
60691	21/04/11	NZWWA	CORP MEMBERSHIP D STEPHENSON	44.08 2,826,991.99
60692	21/04/11	OCS Limited	CLEANING SERVICES	5,014.31 2,832,006.30
60693	21/04/11	OfficeMax	MATERIALS etc	10,267.90 2,842,274.20
60694	21/04/11	Officeplan	MATERIALS etc	24.93 2,842,299.13
60695	21/04/11	R Oliver	DOG REFUND	7.40 2,842,306.53
60696	21/04/11	Opus	PROF SERVICES MAR 11 DLP	776.25 2,843,082.78
60697	21/04/11	Orb Nelson	HIRE CONFERENCE SYSTEM	287.50 2,843,370.28
60698	21/04/11	Orbit Corporate Travel	ACCOMODATION AUCKLAND R WORKMA	5,592.84 2,848,963.12
60699	21/04/11	Overland Electrical	MAINTENANCE	74.75 2,849,037.87
60700	21/04/11	Paper Plus Motueka	PURCHASE ORDER	59.20 2,849,097.07
60701	21/04/11	Paper Plus The Mall	MAGS FOR WEEK etc	1,224.82 2,850,321.89
60702	21/04/11	PDP Pattle Delamore Partners Limite	GROUNDWATER MONITORING MAPUA	17,822.52 2,868,144.41
60703	21/04/11	Pearson New Zealand Limited	BOOKS etc	3,268.21 2,871,412.62
60704	21/04/11	PF Olsen Limited	BORLASE etc	78,766.09 2,950,178.71
60705	21/04/11	PGG Wrightson Limited	SHELL CARD	36.39 2,950,215.10
60706	21/04/11	PGG Wrightson Limited	MATERIALS etc	466.26 2,950,681.36
60707	21/04/11	R W Piggott	DOG REFUND	11.70 2,950,693.06
60708	21/04/11	Planscapes NZ Limited	PURSE APPEAL	1,124.84 2,951,817.90
60709	21/04/11	Playsafe (NZ) Limited	PLAGROUND BITS etc	1,074.55 2,952,892.45
60710	21/04/11	Plumbing Services	COUNCIL SHARE BRADLEY FARNHAM	2,000.00 2,954,892.45
60711	21/04/11	Pohara Beach Top 10 Holiday Park	REPAIRS TO SHOP ROOF	445.60 2,955,338.05
60712	21/04/11	Dougal Pollock	COMPOST SUBSIDY	90.00 2,955,428.05
60713	21/04/11	Port-A-Loo Nelson Limited	PORTALOO HIRE etc	1,035.00 2,956,463.05
60714	21/04/11	PPNZ Music Licensing Ltd	ANNUAL LICENCE etc	404.80 2,956,867.85
60715	21/04/11	PricewaterhouseCoopers	PROGRESS FEE LEE VALLEY DAM	11,471.25 2,968,339.10
60716	21/04/11	Printhouse	DRAFT ANNUAL PLAN PRINTING etc	47,963.62 3,016,302.72
60717	21/04/11	Professional Building Consultants L	PLAN PROCESSING BC101319	1,558.25 3,017,860.97
60718	21/04/11	Programmed Maintenance Services(NZ)	EXTERIOR REPAINT OF MOT SERVIC	17,256.87 3,035,117.84
60719	21/04/11	Project Results		1,840.00 3,036,957.84
60720	21/04/11	Qtech Data Systems Limited	MATRAN MTCE FEB 11	834.62 3,037,792.46
60721	21/04/11	Radio Nelson	ADVERTISING	1,200.60 3,038,993.06
60722	21/04/11	Rakino Publishing Limited	BOOKS etc	135.99 3,039,129.05
60723	21/04/11	RAMM Software Limited	RAMM HOSTING	126.50 3,039,255.55
60724	21/04/11	Random House New Zealand	BOOKS etc	3,332.61 3,042,588.16
60725	21/04/11	RDT Pacific Limited	MAPUA WATERFRONT PARK etc	8,073.00 3,050,661.16

Schedule Of Expenditure		April 11	Period Ending 30 APR 11	Run Time 3/05/11	10/
CQ No	Date	Name	Purchase	Amount	Total
60726	21/04/11	Red Heke Productions	DVDS	25.00	3,050,686.16
60727	21/04/11	Repco Richmond	BATTERY etc	264.44	3,050,950.60
60728	21/04/11	Richmond Flooring First	REGLUE CARPET	158.00	3,051,108.60
60729	21/04/11	Richmond Fresh Choice	PURCHASES etc	334.34	3,051,442.94
60730	21/04/11	Richmond Office Products Depot	MATERIALS	23.20	3,051,466.14
60731	21/04/11	Richmond Pak'nSave	PURCHASES etc	183.76	3,051,649.90
60732	21/04/11	Richmond Service Lane	SERVICE etc	5,452.10	3,057,102.00
60733	21/04/11	RJ Cooke Motors Limited	TRACTOR etc	931.50	3,058,033.50
60734	21/04/11	RJ Hill Laboratories Limited	SAMPLES etc	4,745.48	3,062,778.98
60735	21/04/11	Robert Lewis Landscape	CLIFTON RECREATIONAL RS etc	3,663.42	3,066,442.40
60736	21/04/11	Robin Simpson Design Limited	MAPUA WATERFRONT etc	2,376.59	3,068,818.99
60737	21/04/11	Rural Property Numbering	RAPDI NUMBERS	138.00	3,068,956.99
60738	21/04/11	Rzoska Electrical Limited	MAINTENANCE DAMAGED DOOR	1,500.53	3,070,457.52
60739	21/04/11	Safe & Sound Limited	FIRE ALARM TESTING etc	156.70	3,070,614.22
60740	21/04/11	Safe Traffic NZ Limited	SUNDIAL SQUARE SUMMER SOUNDS	542.23	3,071,156.45
60741	21/04/11	SC & WA Enterprises Ltd	TREAT ROADSIDES etc	3,691.37	3,074,847.82
60742	21/04/11	Shoreline Motel	ACCOMMODATION DARRLY PAGE etc	301.00	3,075,148.82
60743	21/04/11	Sicon Limited	TASMAN CLAIM, MAR 2011 etc	435,731.50	3,510,880.32
60744	21/04/11	Sicon Limited	MOTUEKA AIRPORT TURF etc	4,075.89	3,514,956.21
60745	21/04/11	Sicon Limited	TDC MOT WATERINGS etc	259.44	3,515,215.65
60746	21/04/11	Signz N Graphix	TOILET POST SIGN etc	396.06	3,515,611.71
60747	21/04/11	Silvertone Limited	BOOKS	90.00	3,515,701.71
60748	21/04/11	Simpson Grierson	RATES RESOLUTION 2006/2007	7,519.53	3,523,221.24
60749	21/04/11	Smiths City Limited	MIRCOWAVE	189.99	3,523,411.23
60750	21/04/11	SMX Limited	SCRUBBING	322.00	3,523,733.23
60751	21/04/11	Sollys Freight (1978) Limited	MAINTENANCE etc	2,326.16	3,526,059.39
60752	21/04/11	South Island Wilding Conifer	CONTRIBUTION FOR WILDING	2,000.00	3,528,059.39
60753	21/04/11	South Pacific Book Distributors Ltd	BOOKS	370.92	3,528,430.31
60754	21/04/11	Southern Cross Healthcare	SUBSIDISED APRIL etc	10,112.85	3,538,543.16
60755	21/04/11	Speedy Print	PRINTING	655.40	3,539,198.56
60756	21/04/11	Rosalind Squire	P SHORTLY AND N BROWN 15.5 HRS	1,794.00	3,540,992.56
60757	21/04/11	Staig & Smith Limited	BOUNDRAY STAKING TASMAN VIEW R	1,415.65	3,542,408.21
60758	21/04/11	Standards New Zealand	BOOKS etc	1,175.96	3,543,584.17
60759	21/04/11	Stirling Sports Richmond	DIVE HIRE	65.00	3,543,649.17
60760	21/04/11	M J Stock	DOG REFUND etc	7.30	3,543,656.47
60761	21/04/11	Sturrock & Greenwood Limited	ASB POOL CHANGING ROOM HEAT PU	1,249.82	3,544,906.29
60762	21/04/11	Sunrise Cleaning Services Nelson	MONTHLY CLEANING etc	18,837.06	3,563,743.35
60763	21/04/11	Takaka Fresh Choice	PURCHASES etc	34.66	3,563,778.01
60764	21/04/11	Takaka Hardware Ltd	COMPOST SUBSIDY	15.00	3,563,793.01
60765	21/04/11	Take Note Motueka	BOOKS	55.99	3,563,849.00
60766	21/04/11	Take Note Takaka	PURCHASES	8.18	3,563,857.18
60767	21/04/11	Takeabreak Limited		1,378.85	3,565,236.03
60768	21/04/11	Tapawera Area School	CREATIVE FUNDING	575.00	3,565,811.03
60769	21/04/11	Tapawera Hotel	MEALS	128.50	3,565,939.53
60770	21/04/11	Tasbay Security 2006	PATROLLING	3,291.56	3,569,231.09
60771	21/04/11	Tasman Broadcasting Trust	THE JAM ADVERTISING	135.75	3,569,366.84
60772	21/04/11	Tasman Crop Protection 2006 Ltd	MATERIALS	92.00	3,569,458.84
60773	21/04/11	Tasman Leisure Limited	MARKETING AND PROMOTION etc	12,439.99	3,581,898.83
60774	21/04/11	Tasman Leisure Limited	SUBSIDY TO RUN ASB POOL etc	26,823.41	3,608,722.24
60775	21/04/11	Tasman Regional Sports Trust	HALF COSTS FOR ROLLOS INV	502.40	3,609,224.64
60776	21/04/11	Tasman Tree Care	TREE MAINTENANCE etc	1,228.77	3,610,453.41

Schedule Of Expenditure		April 11	Period Ending 30 APR 11	Run Time 3/05/11	10/
CQ No	Date	Name	Purchase	Amount	Total
60777	21/04/11	Tasman Whiteware Limited	REOKACE DISHWASHER SPRINGS etc	203.80	3,610,657.21
60778	21/04/11	Teapot Valley Christian Camp	HOLIDAY PROGRAM GRANT	575.00	3,611,232.21
60779	21/04/11	Telecom New Zealand Limited	MAIN OFFICE etc	16,360.35	3,627,592.56
60780	21/04/11	Telfer Young (Nelson) Limited	WHARF RD INSPECTIONS etc	7,797.00	3,635,389.56
60781	21/04/11	Telstraclear Limited	CMC PHONE	453.88	3,635,843.44
60782	21/04/11	TenderLink.com Limited	CB19 TENDER ADVERTISING etc	759.00	3,636,602.44
60783	21/04/11	The Copy Press Limited	TRMP UPDATE	497.49	3,637,099.93
60784	21/04/11	The Enviroschools Foundation	CONTRIBUTION REGIONAL COORDINA	115.00	3,637,214.93
60785	21/04/11	The Guardian Newspaper	ADVTERISING etc	7,697.41	3,644,912.34
60786	21/04/11	The Hire Boat Company Limited	HIRE BOAT	100.00	3,645,012.34
60787	21/04/11	The Junction Hotel	ACCOMODATION KEN WRIGHT etc	124.00	3,645,136.34
60788	21/04/11	The Landscaping Company	CLEAR SITE BRIGHTWATER RESERVO	230.00	3,645,366.34
60789	21/04/11	The Library Supply Co Limited	BOOKS etc	2,051.53	3,647,417.87
60790	21/04/11	The Nelson Provincial Museum	COUNCIL OPERATING GRANT	219,204.38	3,866,622.25
60791	21/04/11	the pacific.net Limited	INTERNET	308.11	3,866,930.36
60792	21/04/11	The Property Group Limited	SERVICES etc	5,485.02	3,872,415.38
60793	21/04/11	The Rural Service Centre	MATERIALS	1,947.23	3,874,362.61
60794	21/04/11	The University of Auckland	WORKSHOP GLENYS GLOVER	1,138.50	3,875,501.11
60795	21/04/11	Thermo Fisher Scientific NZ Ltd	MATERIALS etc	497.16	3,875,998.27
60796	21/04/11	Thirkettle Nurseries	PLANTS etc	1,164.95	3,877,163.22
60797	21/04/11	Nick Thomson	BOOKS	86.00	3,877,249.22
60798	21/04/11	Tiakina Te Taiao Limited	MARAE VISITS etc	4,956.80	3,882,206.02
60799	21/04/11	Tim Miller Plumbing Ltd	BOILING UNIT MAINTENANCE	131.68	3,882,337.70
60800	21/04/11	Tom Kroos Fish & Wildlife Services	FISH MEETING etc	3,781.43	3,886,119.13
60801	21/04/11	Tonkin & Taylor Limited	WAITITI DAM SAFETY ASSURANCE	3,009.99	3,889,129.12
60802	21/04/11	Tony's Engineering	MAINTENANCE etc	5,366.28	3,894,495.40
60803	21/04/11	Total Print Solutions	PADS	1,161.50	3,895,656.90
60804	21/04/11	Tourism Transport Limited	TRAVEL etc	195.00	3,895,851.90
60805	21/04/11	Transfield Services (NZ) Limited	MARAHAU FIRE STATION MOVE	1,374.71	3,897,226.61
60806	21/04/11	TUANZ	INDIVIDUAL	345.00	3,897,571.61
60807	21/04/11	Tuffnell Limited	AOTEA PL MAINTENANCE etc	1,866.14	3,899,437.75
60808	21/04/11	UGL (NZ) Limited	TREE, VERGES MOT etc	9,514.54	3,908,952.29
60809	21/04/11	Ulverscroft Large Print	BOOKS etc	4,116.96	3,913,069.25
60810	21/04/11	Victoria University Book Centre	BOOKS	10.25	3,913,079.50
60811	21/04/11	Vodafone	PHONE BILL etc	710.37	3,913,789.87
60812	21/04/11	Wacky but True Magazine	SUB RENEWAL	149.90	3,913,939.77
60813	21/04/11	Waimea Electrical Ltd	COMPUTER ROOM EARTHQUAKE PROTE	8,613.48	3,922,553.25
60814	21/04/11	Waimea Print Limited	DRAFT ANNUAL PLAN etc	15,444.50	3,937,997.75
60815	21/04/11	Waimea Weekly Limited	ADVERTISING' etc	7,234.19	3,945,231.94
60816	21/04/11	Waitapu Engineering Limited	MATERIALS	348.43	3,945,580.37
60817	21/04/11	Waste Management NZ Limited	WEEKLY PICK UP	392.09	3,945,972.46
60818	21/04/11	Way 2 Go	GRANT CYCLE KILLS	10,000.00	3,955,972.46
60819	21/04/11	West Plaza Hotel	ACCOMMODATION	270.00	3,956,242.46
60820	21/04/11	Wheelers Book Club Limited	BOOKS etc	1,274.13	3,957,516.59
60821	21/04/11	Whenua Iti Trust (Inc)	HOLIDAY PROGRAM	546.48	3,958,063.07
60822	21/04/11	Wholesale Landscapes	TOP SOIL etc	1,118.18	3,959,181.25
60823	21/04/11	Wormald	TDC EXTINGUISHER etc	1,091.05	3,960,272.30
60824	21/04/11	WOW Carpet Cleaning Nelson Ltd	CARPET CLEANING	105.00	3,960,377.30
60825	21/04/11	WR Andrew Limited	RE USE AREA FIRE SAFETY REVIEW	193.20	3,960,570.50
60826	21/04/11	Wriggle Limited	WAIMEA INLET	6,083.50	3,966,654.00
60827	21/04/11	YMCA - Nelson	HOLIDAY PROGRAMME ASSISTANCE S	575.00	3,967,229.00

Schedule Of Expenditure		April 11	Period Ending 30 APR 11	Run Time 3/05/11	10/
CQ No	Date	Name	Purchase	Amount	Total
60828	21/04/11	Amanda Young	ARCHAEOLOGICAL MONITORING	951.28	3,968,180.28
60829	21/04/11	Zeacom Limited	MONTHLY MAINTENANCE FEE	1,007.00	3,969,187.28
60830	21/04/11	Zintel Cogent Limited		949.84	3,970,137.12
60831	21/04/11	Nelson City Council	NRSBU MAR 11 CHARGES etc	198,289.60	4,168,426.72
60832	21/04/11	Nelson Tasman Tourism	QUARTERLY FUNDING	116,982.31	4,285,409.03
60833	21/04/11	Pitney Bowes Software Pty Limited	AUSTRIALIA CONFIRMTCCE & SUPPO	91,650.13	4,377,059.16
60834	26/04/11	A & L Barrett Limited	RICHMOND EAST	2,465.94	4,379,525.10
60835	26/04/11	Adcock & Donaldson Contractors	CONTRACT 794 MAR 11	16,776.83	4,396,301.93
60836	26/04/11	Peter Darlington	EXPENSE CLAIM 13 APRIL	148.25	4,396,450.18
60837	26/04/11	Lindsay Grueber	EXPENSE CLAIM 18 APRIL	54.94	4,396,505.12
60838	26/04/11	Harris Enterprises Limited	NEWSLINE DELIVERY	744.60	4,397,249.72
60839	26/04/11	Monique Harvey	HYDROLOGY PROJECTS	3,960.00	4,401,209.72
60840	26/04/11	Heaney & Co	SERVICES	2,510.25	4,403,719.97
60841	26/04/11	B H & K C Holland	OVERPAID WATER RATES	33.00	4,403,752.97
60842	26/04/11	Adrian Humphries	EXPENSE CLAIM 15 APRIL	46.50	4,403,799.47
60843	26/04/11	Daryl Kearns	EXPENSE CLAIM 19 APRIL	225.50	4,404,024.97
60844	26/04/11	Massey University	INTERLOAN LOST	140.00	4,404,164.97
60845	26/04/11	Brian & Diane McKenna	CARETAKER COLLINGWOOD CAMP	5,750.00	4,409,914.97
60846	26/04/11	Meridian Energy Limited	POWER, NOV-MARCH 2011	268,148.40	4,678,063.37
60847	26/04/11	T G Nalder	MOWING SPORTSFIELDS	213.75	4,678,277.12
60848	26/04/11	Radcliffe Electrical	MATERIALS	62.74	4,678,339.86
60849	26/04/11	Smart Environmental Limited	CONTRACT 613E MAR 11	208,349.35	4,886,689.21
60850	26/04/11	Selwyn Steedman	EXPENSE CLAIM 18 APRIL	140.23	4,886,829.44
60851	26/04/11	Sunset Valley Vineyard Limited	SUBDIVISON APPLICATIONS	8,852.70	4,895,682.14
60852	26/04/11	Doris Symmons	EXPENSE CLAIM 14 APRIL	182.00	4,895,864.14
60853	26/04/11	Tapawera Area School	FINANCIAL ASSISTANCE NEW CALED	1,000.00	4,896,864.14
60854	26/04/11	Tasman Floor Sanding	FLOOR SANDING etc	2,726.50	4,899,590.64
60855	26/04/11	Joseph Thomas	EXPENSE CLAIM 15/4/11	26.00	4,899,616.64
60856	26/04/11	Wakefield Hall Management Committee	HALL GIRE SUBSIDY	1,794.50	4,901,411.14
60857	29/04/11	Absolute Energy	SUPPLY INSULATION	2,348.14	4,903,759.28
60858	29/04/11	Air Con NZ 2000 Ltd	SUPPLY HEATPUMP & INSULATION	3,198.46	4,906,957.74
60859	29/04/11	Appliance Testing		230.94	4,907,188.68
60860	29/04/11	Rose Biss	EXPENSE CLAIM W/E 1/5/11	350.60	4,907,539.28
60861	29/04/11	CJ Industries	CON 823, MAR 11 etc	48,023.12	4,955,562.40
60862	29/04/11	Computer Competence		1,800.00	4,957,362.40
60863	29/04/11	J P & M Cuer	REFUND, OVERPAID RATES	570.48	4,957,932.88
60864	29/04/11	Davidson Environmental Ltd	AQUACULTURE EAG- ADVICE	690.00	4,958,622.88
60865	29/04/11	Downer EDI Works Limited	CON 688, MAR 11 etc	845,676.70	5,804,299.58
60866	29/04/11	Martin Doyle	EXPENSE CLAIM W/E 1/5/11 etc	202.16	5,804,501.74
60867	29/04/11	DSE (NZ) Limited	etc	99.96	5,804,601.70
60868	29/04/11	Employer's Chamber of Commerce Cent		1,138.50	5,805,740.20
60869	29/04/11	Fulton Hogan Limited	CON 781, MAR 11 etc	548,321.84	6,354,062.04
60870	29/04/11	Fulton Hogan Limited	CON 771, MAR 11	43,524.38	6,397,586.42
60871	29/04/11	Geographic Business Solutions	APPLICATION DEVELOPMENT WORK	10,706.50	6,408,292.92
60872	29/04/11	Hays Plumbing Services Limited	REFUND B/C WITHDRAWN etc	440.00	6,408,732.92
60873	29/04/11	Bill Hope	CONTRACT CLEANING	85.68	6,408,818.60
60874	29/04/11	Lake Rotoiti Hall Committee	DILS FUNDING, HALL PROJECTS	58,308.45	6,467,127.05
60875	29/04/11	P M Luddon	INDOOR PLANT MAINTENANCE	8,225.00	6,475,352.05
60876	29/04/11	Kevin McLean	50% REIMBURSE, AGRECOVERY CHEM	1,677.27	6,477,029.32
60877	29/04/11	Meridian Energy Limited	STREETLIGHT ENERGY, MAR 11 etc	25,109.27	6,502,138.59
60878	29/04/11	Muses Cafe	LUNCHES ESC MTG 28/4/11	220.00	6,502,358.59

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CQ No	Date	Name	Purchase	Amount	Total
60879	29/04/11	Orbit Corporate Travel	etc	2,086.08	6,504,444.67
60880	29/04/11	Roadsafe Motorcycle Riding Techniqu	MOTORCYCLE TRAINING COURSES	5,520.00	6,509,964.67
60881	29/04/11	Linda A Smith	REFUND, OVERPAID RATES	98.30	6,510,062.97
60882	29/04/11	Strategic Pay Limited		2,236.75	6,512,299.72
60883	29/04/11	Mike Tasman-Jones	EXPENSE CLAIM W/E 1/5/11	48.20	6,512,347.92
60884	29/04/11	Telecom New Zealand Limited		349.44	6,512,697.36
60885	29/04/11	Joseph Thomas	EXPENSE CLAIM W/E 1/5/11	55.45	6,512,752.81
60886	29/04/11	A Tomlinson	EXPENSE CLAIM W/E 1/5/11	231.00	6,512,983.81
60887	29/04/11	Westpac Bank	A/C OVERDRAWN	100,000.00	6,612,983.81
60888	29/04/11	MWH New Zealand Limited	CON 461, MAR 11 etc	1,283,095.75	7,896,079.56
100016	21/04/11	The Greymouth Evening Star Co Ltd	GREYMOUTH EVENING STAR	246.40-	7,895,833.16
Number Of Cheques =		623			

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Schedule Of Expenditure		May	11	Period Ending	31 MAY 11	Run Time	2/06/11	10/
CQ No	Date	Name	Purchase	Amount	Total			
25114	31/05/11	H Haber	REFUND BALANCE DEPOSIT	51.50-	51.50-			
25165	19/05/11	Snap Fresh Foods 2010 LP	REFUND OF DOUBLE PAYMENT	307.00-	358.50-			
25289	6/05/11	Jill Braithwaite	MOT MEM HALL BOND REFUND	60.00	298.50-			
25290	6/05/11	G J Frater & K L Rodgers	REFUND BALANCE DEPOSIT	217.50	81.00-			
25291	6/05/11	Fulton Hogan Limited	C3090, MAR 2011	7,302.07	7,221.07			
25292	6/05/11	T Gearry	REFUND BALANCE DEPOSIT	55.00	7,276.07			
25293	6/05/11	Lorien Goedhart	REFUND, CANCELLED LIM	358.00	7,634.07			
25294	6/05/11	Grey District Council	PIKE RIVER FUND, DONATION	446.60	8,080.67			
25295	6/05/11	Kim Hayton	REFUND, LOST BOOK FEE	11.00	8,091.67			
25296	6/05/11	Glenny Johnson	REFUND BALANCE DEPOSIT	43.50	8,135.17			
25297	6/05/11	Kaiteriteri Recreation Reserve Boar	REFUND BALANCE DEPOSIT	142.50	8,277.67			
25298	6/05/11	Mayoral Earthquake Fund	FUJIMI MACHI DONATION	4,500.00	12,777.67			
25299	6/05/11	Petty Cash	REIMBURSEMENT	325.90	13,103.57			
25300	6/05/11	Powerstore Richmond		670.00	13,773.57			
25301	6/05/11	S M Robinson	REFUND BALANCE DEPOSIT	302.00	14,075.57			
25302	6/05/11	Rural Circulars	NEWSLINE DISTRIBUTION	1,465.10	15,540.67			
25303	6/05/11	G Taylor	MOT MEM HALL BOND REFUND	60.00	15,600.67			
25304	6/05/11	Cynthia Wensley	MOT MEM HALL/BOND REFUND	60.00	15,660.67			
25305	13/05/11	ASB Bank Limited	VISA, D C BUSH KING etc	7,254.34	22,915.01			
25306	13/05/11	Teresa Brough	GARDENING, APR 2011	30.40	22,945.41			
25307	13/05/11	Ceva Logistics (NZ) Limited	CUSTOMS CERTIFICATE etc	218.49	23,163.90			
25308	13/05/11	Sharee Dowdall	SKATE & SCOOTER SKILLS WORKSHO	890.00	24,053.90			
25309	13/05/11	Kristi Du Bois	FUNDING, TUFFE APPLICATION	300.00	24,353.90			
25310	13/05/11	Harris Consulting	PROFESSIONAL FEES	1,150.00	25,503.90			
25311	13/05/11	Ernest Irons	REFUND, CEMETERY RESERVATION	767.00	26,270.90			
25312	13/05/11	Kleena-way Services	HALL CLEANING, MOTUEKA	247.83	26,518.73			
25313	13/05/11	Land Information New Zealand	NORTHWEST ENT LTD, SECT 72	107.33	26,626.06			
25314	13/05/11	LT Publishing Limited	MAGAZINE SUBSCRIPTION	54.00	26,680.06			
25315	13/05/11	Mason Engineers (NZ) Limited	CON 703, APR 2011	5,610.11	32,290.17			
25316	13/05/11	Our Town Motueka Incorporated	RAFT RACE REGISTRATIONS	1,080.00	33,370.17			
25317	13/05/11	Petty Cash	PETTY CASH REIMBURSEMENT	31.20	33,401.37			
25318	13/05/11	M Ross	REFUND, LOST BOOKS FEE	54.00	33,455.37			
25320	20/05/11	ADT Fire Monitoring Services	FIRE SYSTEM MONITORING	696.35	34,151.72			
25321	20/05/11	AroVideo	DVDS	213.50	34,365.22			
25322	20/05/11	ASB Bank Limited	VISA, G S COOTE	2,880.19	37,245.41			
25323	20/05/11	Peter Barrett	REPLACING H/W CYLINDER' etc	1,814.33	39,059.74			
25324	20/05/11	Booker~Spalding Limited	GARMENTS	372.60	39,432.34			
25325	20/05/11	Brightwater School	HALL HIRE 5 APRIL	40.25	39,472.59			
25326	20/05/11	Bunnings Nelson	COMPOST SUBSIDIES	120.00	39,592.59			
25327	20/05/11	Carters Nelson	MATERIALS	438.14	40,030.73			
25328	20/05/11	Central Takaka Water Board	WATER METER READING	450.00	40,480.73			
25329	20/05/11	G P Chisnall	DOG REFUND	5.00	40,485.73			
25330	20/05/11	Daelyn Holdings Limited	HALF SHARE FENCING	3,290.15	43,775.88			
25331	20/05/11	Department of Conservation	REFUND AGRECOVERY CHEMICALS	148.38	43,924.26			
25332	20/05/11	Destination Nelson Lakes	COMMUNITY DEV SCHEME	4,250.00	48,174.26			
25334	20/05/11	EnviroWaste	FRONTLOAD REFUSE BIN	127.97	48,302.23			
25335	20/05/11	Everyman Records	DVDS	502.20	48,804.43			
25336	20/05/11	Fairfax Auckland Group	SUBSCRIPTION RENEWAL	180.00	48,984.43			
25337	20/05/11	Fish & Game New Zealand	FRESHWATER ADVOCATE	4,189.74	53,174.17			
25338	20/05/11	Golden Bay Assn Football Club Inc	SPARC RURAL TRAVEL FUND	3,000.00	56,174.17			
25339	20/05/11	Golden Bay Motel	ACCOMMODATION TOM K	149.00	56,323.17			

Schedule Of Expenditure		May 11	Period Ending 31 MAY 11		Run Time 2/06/11 ' 10/
CQ No	Date	Name	Purchase	Amount	Total
25340	20/05/11	Golden Bay Services Limited	POHARA HALL MAINTENANCE	1,499.00	57,822.17
25341	20/05/11	Gowland Surveyors	GODFREY SUBDIV ROAD WIDENING	1,675.00	59,497.17
25342	20/05/11	Independent Power (NZ) Limited	MATERIALS etc	318.10	59,815.27
25343	20/05/11	Katania Ltd	REFUND, TDC RESERVOIR RATES	3,003.00	62,818.27
25344	20/05/11	Keep Motueka Beautiful Committee	REIMBURSEMENT FOR FERTLIZER	189.68	63,007.95
25345	20/05/11	Pam King	GB COMM BD, MORNING TEA	30.00	63,037.95
25346	20/05/11	R Kitto	REFUND TRANSFER FEE	115.00	63,152.95
25347	20/05/11	A & W Lane	REFUND, OVERPAID B/C	4,879.20	68,032.15
25348	20/05/11	J O Lewis	MILEAGE WATER SUPPLY REPAIRS	120.40	68,152.55
25349	20/05/11	Ann Lindsay	BOOKS	60.00	68,212.55
25350	20/05/11	Ross Lindsay	HOLDING TANKS/WATER INTAKE	385.25	68,597.80
25351	20/05/11	Locus Limited		1,604.25	70,202.05
25352	20/05/11	Maataa Waka Ki Te Tau Ihu Trust	SPONSORSHIP	1,150.00	71,352.05
25353	20/05/11	B Mackel	DOG REFUND	2.60	71,354.65
25354	20/05/11	B Maru	BIKEWISE BROCHURE DELIVERY	50.00	71,404.65
25355	20/05/11	MHS Rugby Club	SPARC RURAL TRAVEL FUND	1,000.00	72,404.65
25356	20/05/11	Motueka Basketball Inc	SPARC RURAL TRAVEL FUND	500.00	72,904.65
25357	20/05/11	Motueka New World	PURCHASES	90.57	72,995.22
25358	20/05/11	Murchison Netball Club	SPARC RURAL TRAVEL FUND	1,500.00	74,495.22
25359	20/05/11	Murchison Rugby Football Club Inc	SPARC RURAL TRAVEL FUND	2,000.00	76,495.22
25360	20/05/11	Murchison Sport, Recreation	USAGE FOR \$1 FOR \$1 SUBSIDY et	3,825.85	80,321.07
25361	20/05/11	Nelson Kart Club	HIRE CARTSPORT FACILITY	500.00	80,821.07
25362	20/05/11	RNZPS Nelson/Marlborough Area CSRS	BOOSTER ROOSTER SESSION	57.50	80,878.57
25363	20/05/11	New Internationalist	SUB'	82.00	80,960.57
25364	20/05/11	NV Miller Limited	PETROL	285.40	81,245.97
25365	20/05/11	G Palliser	DOG REFUND	5.00	81,250.97
25366	20/05/11	L F & S J Poindgestre	DOG REFUND	7.80	81,258.77
25367	20/05/11	Puramahoi Hall	PURAMAHOI HALL GRANT	1,000.00	82,258.77
25368	20/05/11	Rangers Football Club	SPARC RURAL TRAVEL FUND	400.00	82,658.77
25369	20/05/11	Rendezvous Hotel Auckland	KARL VAL HOPPE ACCOMMODATION e	1,800.00	84,458.77
25370	20/05/11	T Sharp	DOG REFUND	7.80	84,466.57
25371	20/05/11	I Shaw	DOG REFUND	3.90	84,470.47
25372	20/05/11	Sky Network Television Ltd	SUBSCRIPTION	320.72	84,791.19
25373	20/05/11	Snap Internet	INTERNET CHARGES	33,718.00	118,509.19
25374	20/05/11	Tapawera Memorial Recreation Reserv	TAPAWERA RECREATION REIMBURESM	1,046.84	119,556.03
25375	20/05/11	Tapawera Netball Club	SPARC RURAL TRAVEL FUND	1,571.00	121,127.03
25376	20/05/11	The New Zealand Herald	THE NZ HERALD	175.20	121,302.23
25377	20/05/11	Unity Books	BOOKS	100.30	121,402.53
25378	20/05/11	Upper Moutere Store	ANNUAL CONTRIBUTION	575.00	121,977.53
25379	20/05/11	Village Mall Cafe'	CATERING	139.00	122,116.53
25380	20/05/11	Waimea Floral Art Group	FLOWER ARRANGMENT	180.00	122,296.53
25381	20/05/11	Wakefield Anglican Parish	HIRE OF AUDITORIUM	86.25	122,382.78
25382	20/05/11	M Wells	NEWSLINE DISTRIBUTION	739.80	123,122.58
25383	20/05/11	J J Westgate	DOG REFUND	23.50	123,146.08
25384	20/05/11	Wink-Lees Cleaning Services	CLEANING APRIL 2011	443.30	123,589.38
25385	20/05/11	A Winsloe	DOG REFUND	4.00	123,593.38
25386	20/05/11	Inland Revenue Dept - Paye	PAY DEDN Tax Deductions etc	167,776.47	291,369.85
25387	27/05/11	R G & C K Chubb	REFUND BALANCE	87.50	291,457.35
25388	27/05/11	L M Holer	PT REFUND RES CONSENT etc	184.00	291,641.35
25389	27/05/11	G M Lambert & D F Lambert	REFUND OF PROCESSING FEE RC	573.80	292,215.15
25390	27/05/11	G Loveridge & R Easter	PT REFUND RES CONSENT	55.00	292,270.15

Schedule Of Expenditure		May 11	Period Ending 31 MAY 11	Run Time 2/06/11	10/
CQ No	Date	Name	Purchase	Amount	Total
25391	27/05/11	David Wyeth & Julie Day	RUBY BAY STORMWATER EASEMENT	2,000.00	294,270.15
25392	27/05/11	Booker~Spalding Limited	CORPORATE CLOTHING	236.44	294,506.59
25393	27/05/11	Ceva Logistics (NZ) Limited	IMPORT TRANSACTION FEES	120.58	294,627.17
25394	27/05/11	John Challies	REFUND PROCESSING FEE RC	45.00	294,672.17
25395	27/05/11	East Takaka Hall Society	HALL HIRE	40.00	294,712.17
25396	27/05/11	Elsewhere NZ Limited	CATERING, NN TAS CONNECTION	230.00	294,942.17
25397	27/05/11	Land Information New Zealand	LODGEMENT FEE FOR SECTION 72	107.33	295,049.50
25398	27/05/11	B A & K D McNeill	PT REFUND RESOURCE CONSENT	87.50	295,137.00
25399	27/05/11	Anita Newport	REFUND BOND	60.00	295,197.00
25400	27/05/11	J Pemberton	REFUND RES CONSENT	233.00	295,430.00
25401	27/05/11	Mikayla Snowden	TASMAN SHIPS	127.00	295,557.00
25402	27/05/11	St Leger Group Ltd	CANCELLED WATER CONNECTION	1,410.00	296,967.00
25403	27/05/11	The Car Company Limited	REMISSION REFUND	3,366.90	300,333.90
25404	27/05/11	Whitnall & James Partnership	LEGAL COSTS MURCH PUMP STATION	3,720.77	304,054.67
25405	31/05/11	Petty Cash	REIMBURSEMENT	291.40	304,346.07
60889	5/05/11	Inland Revenue Dept - Paye	PAY DEDN Tax Deductions etc	139,312.65	443,658.72
60890	6/05/11	Mark Browning	CONTRACT CLEANING	85.68	443,744.40
60891	6/05/11	Gary Clark	EXPENSE CLAIM W/E 8/5/11	540.83	444,285.23
60892	6/05/11	Computer Competence		2,800.00	447,085.23
60893	6/05/11	Contact Energy Limited	3/101 FAIRFAX ST, MURCHISON	36.86	447,122.09
60894	6/05/11	Control Services (Nelson) Limited	ANIMAL & PARKING CONTROL	31,351.30	478,473.39
60895	6/05/11	Joanna Cranness	EXPENSE CLAIM W/E 8/5/11	326.50	478,799.89
60896	6/05/11	Dry Crust Publishing & Promotion	Mudcakes & Roses Apr 2011 #65	60,337.33	539,137.22
60897	6/05/11	Golden Bay Surveyors Limited	REFUND BALANCE DEPOSIT	77.50	539,214.72
60898	6/05/11	Sue Greatrex	EXPENSE CLAIM W/E 8/5/11	34.30	539,249.02
60899	6/05/11	H Hodgson & Co Limited	NEWSLINE DISTRIBUTION	40.00	539,289.02
60900	6/05/11	Komputer Kraft Consulting Ltd		5,604.01	544,893.03
60901	6/05/11	Dugald Ley	EXPENSE CLAIM W/E 8/4/11 etc	144.60	545,037.63
60902	6/05/11	P M Luddon	INDOOR PLANT MAINTENANCE	5,920.45	550,958.08
60903	6/05/11	Steve Markham	EXPENSE CLAIM W/E 8/5/11	742.80	551,700.88
60904	6/05/11	John Mathieson	CAR GROOMING	440.00	552,140.88
60905	6/05/11	Max Fencing	FENCING, 315 RIVER TCE RD	9,055.56	561,196.44
60906	6/05/11	Rory Medcalf	EXPENSE CLAIM W/E 8/5/11	87.00	561,283.44
60907	6/05/11	Paul Milsom	RESEARCH & MEETING ATTENDANCE	556.03	561,839.47
60908	6/05/11	Nelson City Council	NZ CYCLE TRAIL, DUN MOUNTAIN L	29,317.80	591,157.27
60909	6/05/11	Nelson Cycle Trails Trust	LOOP HOURS & DISBURSEMENTS etc	9,882.62	601,039.89
60910	6/05/11	Nelson Environment Centre	CON 651, APRIL 2011	4,980.34	606,020.23
60911	6/05/11	New Zealand Water Environment	ADVANCED STORMWATER DESIGN	1,144.25	607,164.48
60912	6/05/11	Newton Survey	SURVEY FEES, RIVER TCE RD	1,736.39	608,900.87
60913	6/05/11	NZ Safety Limited	SAFETY GEAR etc	573.77	609,474.64
60914	6/05/11	Oaklands Nurseries	PARKER ST, WELLFIELD MAINT	980.95	610,455.59
60915	6/05/11	Oldfields Nelson	REFUND, PAID DOUBLE	1,162.00	611,617.59
60916	6/05/11	Opes Pomeroy Trustee Limited	REFUND, OVERPAID RATES	1,063.40	612,680.99
60917	6/05/11	Permaculture in New Zealand Inc	LOCAL DAY REGISTRATIONS	100.00	612,780.99
60918	6/05/11	C Pickett & J Wratten	REFUND, PAID IN ERROR	800.00	613,580.99
60919	6/05/11	Shawn Pomeroy	NEWSLINE ENVELOPING	144.50	613,725.49
60920	6/05/11	Printhouse	NEWSLINE #245	6,342.25	620,067.74
60921	6/05/11	Redbox Architects Limited	TDC OFFICE EXTENSION	10,383.35	630,451.09
60922	6/05/11	Ruth Browning Evaluation	EVALUATION SERVICES	2,490.00	632,941.09
60923	6/05/11	Jack Stevens	TREE WORK etc	1,601.69	634,542.78
60924	6/05/11	Tamaha Sea Scout Group	GRANT, RELOCATION COSTS	7,400.00	641,942.78

Schedule Of Expenditure		May	11	Period Ending	31 MAY 11	Run Time	2/06/11	10/
CQ No	Date	Name	Purchase	Amount	Total			
60925	6/05/11	Tasman Civil Limited	CON 809, APR 2011 etc	79,247.48	721,190.26			
60926	6/05/11	Tasman Mowing Services	MOWING, OLD WHARF RD	47.50	721,237.76			
60927	6/05/11	Mike Tasman-Jones	EXPENSE CLAIM W/E 8/5/11	129.20	721,366.96			
60928	6/05/11	Telecom New Zealand Limited	MOBILE DATA PLAN etc	2,542.92	723,909.88			
60929	6/05/11	The Landscaping Company	MAINTENANCE WORK, KAITERITERI	824.32	724,734.20			
60930	6/05/11	Ken Todd	CARETAKER SERVICES	2,199.58	726,933.78			
60931	6/05/11	Tom Kroos Fish & Wildlife Services	WAI-ITI DAM MONITORING etc	1,741.68	728,675.46			
60932	6/05/11	Mark Wentworth	SOUND EQUIPMENT	235.00	728,910.46			
60933	6/05/11	Westpac Bank	OVERDRAWN ACCOUNT	20,000.00	748,910.46			
60934	6/05/11	Pamela White	EXPENSE CLAIM W/E 8/5/11	46.50	748,956.96			
60935	6/05/11	Robert Workman	EXPENSE CLAIM W/E 8/4/11	647.00	749,603.96			
60936	13/05/11	Acquire		174.29	749,778.25			
60937	13/05/11	Ajax Chimney Sweeping Service	CHIMNEY CLEANING	140.00	749,918.25			
60938	13/05/11	Aqua Lance Consultancy Services Lim	CON 792A, APR 11	25,965.44	775,883.69			
60939	13/05/11	Mary-Anne Baker	EXPENSE CLAIM W/E 15/05/11	124.70	776,008.39			
60940	13/05/11	Building Research Association	MTHLY B/C LEVIES, APR 2011	5,220.31	781,228.70			
60941	13/05/11	Kathryn Bunting	EXPENSE CLAIM W/E 15/5/11	42.00	781,270.70			
60942	13/05/11	Andrew Burton	EXPENSE CLAIM W/E 15/05/11	120.75	781,391.45			
60943	13/05/11	Jeremy Butler	EXPENSE CLAIM W/E 15/5/11	15.00	781,406.45			
60944	13/05/11	Ching Contracting Limited	CON 795, APR 2011	289,078.13	1,070,484.58			
60945	13/05/11	Corporate Express NZ Limited	WORKSTATION & MATERIALS	609.39	1,071,093.97			
60946	13/05/11	G J Curnow	EXPENSE CLAIM W/E 15/5/11	26.84	1,071,120.81			
60947	13/05/11	Dept of Building & Housing (Levy pa	MTHLY B/C LEVIES, APR 2011	10,488.32	1,081,609.13			
60948	13/05/11	Phil Doole	EXPENSE CLAIM W/E 15/5/11	409.60	1,082,018.73			
60949	13/05/11	Martin Doyle	EXPENSE CLAIM W/E 15/05/11	22.50	1,082,041.23			
60950	13/05/11	DSE (NZ) Limited	CAMCORDER & CAMERA BAG etc	594.95	1,082,636.18			
60951	13/05/11	Kylie Gibson	CLEANING, MURCHISON etc	288.00	1,082,924.18			
60952	13/05/11	Greenwaste To Zero	CON 622, APR 2011	5,398.74	1,088,322.92			
60953	13/05/11	Haydon & Victoria Harper Family Tru	REFUN, RATES PD IN ERROR	853.40	1,089,176.32			
60954	13/05/11	T & S Heath	REFUND, OVERPAID RATES	41.00	1,089,217.32			
60955	13/05/11	Heslop J & K Family Trust	NEGOTIATING SALE/EASEMENTS	9,319.50	1,098,536.82			
60956	13/05/11	Jardine Lloyd Thompson Limited	TRAVEL INSURANCE	154.50	1,098,691.32			
60957	13/05/11	Daimon Johnson	CLEANING, TAKAKA	180.00	1,098,871.32			
60958	13/05/11	John Karaitiana	EXPENSE CLAIM W/E 15/5/11	108.90	1,098,980.22			
60959	13/05/11	L & M Traffic Data Limited	CON 719, TRAFFIC COUNTING, APR	8,423.75	1,107,403.97			
60960	13/05/11	Richard Malcolm	MAINTENANCE WORK, GROUNDS & BU	800.00	1,108,203.97			
60961	13/05/11	Meridian Energy Limited	POWER, 25 OXFORD ST	8.90	1,108,212.87			
60962	13/05/11	Paul Milson	PROJECT WORK	339.83	1,108,552.70			
60963	13/05/11	Ministry for the Environment	EVES VLY LEVY, MAR 2011	34,501.38	1,143,054.08			
60964	13/05/11	T G Nalder	GROUNDS MOWING	206.65	1,143,260.73			
60965	13/05/11	Nelson Cycle Trails Trust	STUART HUGHES & ASSOCIATES	12,604.67	1,155,865.40			
60966	13/05/11	Niwa Auckland	REFUND, DBLE PAYMENT, INV 9404	638.30	1,156,503.70			
60967	13/05/11	Pitt & Moore	HESLOP BOUNDARY ISSUES	3,863.58	1,160,367.28			
60968	13/05/11	Powertech Nelson	CON 684, APR 2011	31,514.03	1,191,881.31			
60969	13/05/11	Dave Shaw	EXPENSE CLAIM W/E 15/5/11	64.80	1,191,946.11			
60970	13/05/11	Rob Smith	EXPENSE CLAIM W/E 15/5/11	40.00	1,191,986.11			
60971	13/05/11	Telecom New Zealand Limited	004 INSPECTORS etc	1,510.33	1,193,496.44			
60972	13/05/11	Joseph Thomas	EXPENSE CLAIM W/E 15/5/11	292.80	1,193,789.24			
60973	13/05/11	Ken Todd	MATERIALS, MCKEE RESERVE	148.10	1,193,937.34			
60974	13/05/11	A Tomlinson	EXPENSE CLAIM W/E 15/5/11 etc	244.20	1,194,181.54			
60975	13/05/11	West Plaza Hotel	ACCOMMODATION	155.00	1,194,336.54			

Schedule Of Expenditure			May	11	Period Ending	31 MAY 11	Run Time	2/06/11	10/
CQ No	Date	Name	Purchase	Amount	Total				
60976	23/05/11	A & L Barrett Limited	WATER METER READING	1,480.49	1,195,817.03				
60977	23/05/11	Alpha Distributors	ANT BAITING	130.00	1,195,947.03				
60978	23/05/11	Adcock & Donaldson Contractors	CON 790, APR 2011	53,432.57	1,249,379.60				
60979	23/05/11	Appleby Vinters Limited	REFUND AGRECOVERY CHEMICALS	60.69	1,249,440.29				
60980	23/05/11	Baycorp NZ - 3137804Bay	DEBT COLLECTION	43.13	1,249,483.42				
60981	23/05/11	Ian Brown	EXPENSE CLAIM W/E 22/5/11	2,070.00	1,251,553.42				
60982	23/05/11	Gary Clark	EXPENSE CLAIM W/E 22/5/11	237.70	1,251,791.12				
60983	23/05/11	Credit Recoveries Limited (Client 1	DEBT COLLECTION	316.25	1,252,107.37				
60984	23/05/11	Credit Recoveries Limited (Client 1	DEBT COLLECTION	252.81	1,252,360.18				
60985	23/05/11	J N & J K Downey	REFUND, OVERPAID RATES	350.00	1,252,710.18				
60986	23/05/11	Martin Doyle	EXPENSE CLAIM W/E 22/5/11	90.90	1,252,801.08				
60987	23/05/11	Dusty Diggers Limited	CON 822, APR 11	186,941.96	1,439,743.04				
60988	23/05/11	EcoSmartHome Limited	INSULATION PACKAGE etc	3,607.55	1,443,350.59				
60989	23/05/11	Employer's Chamber of Commerce Cent	etc	350.75	1,443,701.34				
60990	23/05/11	Ferguson Brothers Limited	CON 760, APR 11	222,290.35	1,665,991.69				
60991	23/05/11	Fulton Hogan Limited	CON 814, APR 11 etc	609,057.73	2,275,049.42				
60992	23/05/11	Sue Greatrex	EXPENSE CLAIM W/E 22/5/11	2,070.00	2,277,119.42				
60993	23/05/11	Harris Enterprises Limited	NEWSLINE DISTRIBUTION	744.60	2,277,864.02				
60994	23/05/11	House Of Travel	ACCOMMODATION, V GRIBBLE etc	4,251.25	2,282,115.27				
60995	23/05/11	Jerram Tocker Baron Architects	ASB AQUATIC CENTRE DEVELOPEMEN	1,382.30	2,283,497.57				
60996	23/05/11	Just Water New Zealand	PAPER CUPS	239.14	2,283,736.71				
60997	23/05/11	Roger Matheson	CARETAKING, KINA RESERVE	416.00	2,284,152.71				
60998	23/05/11	Helen McCubbin	EXPENSE CLAIM W/E 22/5/11	66.72	2,284,219.43				
60999	23/05/11	Zoe Moulam	EXPENSE CLAIM W/E 22/5/11	27.50	2,284,246.93				
61000	23/05/11	NZ Biosecurity Institute	REGISTRATION FEE	505.00	2,284,751.93				
61001	23/05/11	Panelbeating Technology Richmond Lt	MAINTENANCE	439.88	2,285,191.81				
61002	23/05/11	Tish Potter	EXPENSE CLAIM W/E 22/5/11	130.24	2,285,322.05				
61003	23/05/11	Printhouse	NEWSLINE 248 etc	18,580.44	2,303,902.49				
61004	23/05/11	Colin Robertson	EXPENSE CLAIM W/E 22/5/11	98.70	2,304,001.19				
61005	23/05/11	Thirkettle Nurseries	PLANTS, TAPAWERA GATEWAY etc	208.39	2,304,209.58				
61006	23/05/11	M S Turner	REFUND, OVERPAID RATES	375.80	2,304,585.38				
61007	23/05/11	Westpac Bank	OVERDRAWN A/C	75,000.00	2,379,585.38				
61008	23/05/11	Robert Workman	EXPENSE CLAIM W/E 22/5/11	4,370.00	2,383,955.38				
61009	23/05/11	Robin Van Zoelen	EXPENSE CLAIM W/E 22/5/11	54.15	2,384,009.53				
61010	23/05/11	Jim Frater	EXPENSE CLAIM W/E 22/5/11	140.44	2,384,149.97				
61011	24/05/11	AAPNZ Assoc of Administrative Prof	APPNZ MEMBERSHIP etc	435.00	2,384,584.97				
61012	24/05/11	Abel Tasman Sea Shuttle Limited	WATER TRANSPORT etc	232.00	2,384,816.97				
61013	24/05/11	ACM New Zealand Limited	BANKING TRANSPORT	451.82	2,385,268.79				
61014	24/05/11	Aequor Limited	MARINE GROWTH REMOVAL	1,305.00	2,386,573.79				
61015	24/05/11	AgResearch Limited	CO FUNDING OF PEST WEB	2,300.00	2,388,873.79				
61016	24/05/11	Air New Zealand Limited	VECTOR OPERATIONS, APR 2011 etc	8,754.98	2,397,628.77				
61017	24/05/11	Alan Reay Consultants Limited	DESIGNS	876.67	2,398,505.44				
61018	24/05/11	ALGIM Incorporated	DAG REG FOR CHRIS CHOAT etc	1,522.25	2,400,027.69				
61019	24/05/11	All Books New Zealand	BOOKS etc	16,540.56	2,416,568.25				
61020	24/05/11	Allflow Equipment	MATERIALS	14.90	2,416,583.15				
61021	24/05/11	Alliance Distribution Services PTY	BOOKS etc	1,399.79	2,417,982.94				
61022	24/05/11	Allied Locks Limited	PADLOCKS etc	6,741.00	2,424,723.94				
61023	24/05/11	Alpine Lodge	LUNCH	87.50	2,424,811.44				
61024	24/05/11	AMS Design Limited	PLAN CHECKING	3,139.50	2,427,950.94				
61025	24/05/11	Andrew Burnett Contracting	DIGGER HIRE	6,912.65	2,434,863.59				
61026	24/05/11	Animal Health Board Inc	REGION SHARE MARCH 2011 etc	40,825.00	2,475,688.59				

Schedule Of Expenditure		May 11	Period Ending 31 MAY 11	Run Time 2/06/11	10/
CQ No	Date	Name	Purchase	Amount	Total
61027	24/05/11	Aquatic Environmental Sciences Ltd	REVIEWING MONITORING	1,242.00	2,476,930.59
61028	24/05/11	Armourguard Security Limited	PATROLS etc	3,573.49	2,480,504.08
61029	24/05/11	Armstrongs Tasman Bay		3,054.40	2,483,558.48
61030	24/05/11	Arthur Wakefield Motor Inn	ACCOMMODATION R REINEN-HAMILL	134.50	2,483,692.98
61031	24/05/11	Ascent Technology Limited	OVERCLOCKERS etc	422.66	2,484,115.64
61032	24/05/11	Assured Safety Limited	EXTINGUISHER	56.00	2,484,171.64
61033	24/05/11	Audit New Zealand	FINANCIAL STATEMENTS etc	3,450.00	2,487,621.64
61034	24/05/11	Barbara Dunn Media & Communications	MEETINGS, TIMELINE ETC	603.75	2,488,225.39
61035	24/05/11	Bay Landscapes Nelson (2005) Ltd	COMPOST SUBSIDY	15.00	2,488,240.39
61036	24/05/11	Bay Nurseries Garden Centre (2007)	COMPOST SUBSIDY	15.00	2,488,255.39
61037	24/05/11	Baylink Hotspot	SUPPLY INTERNET	53.05	2,488,308.44
61038	24/05/11	Bays Apparelmaster	LAUNDRY etc	642.96	2,488,951.40
61039	24/05/11	Best & West (2004) Limited	RICH AIR CON SERVICE etc	2,516.66	2,491,468.06
61040	24/05/11	Bingo Skip Hire Limited	SKIP HIRE	857.00	2,492,325.06
61041	24/05/11	Biz - Ed Resources	BOOKS	254.20	2,492,579.26
61042	24/05/11	Bizurk Milk Distribution Limited	MILK SUPPLY	44.99	2,492,624.25
61043	24/05/11	Blacks Fasteners Limited	MATERIALS etc	125.47	2,492,749.72
61044	24/05/11	BlueBell Florist	BOUQUET	45.00	2,492,794.72
61045	24/05/11	BlueberryIT Limited		19,894.30	2,512,689.02
61046	24/05/11	BOC Limited	CO2	181.16	2,512,870.18
61047	24/05/11	Bomac Laboratories Limited	MATERIALS	1,218.31	2,514,088.49
61048	24/05/11	Booksellers New Zealand Inc	SUBSCRIPTION RENEWAL	138.00	2,514,226.49
61049	24/05/11	Boxman (New Zealand) Limited	CONTAINER LEASING	124.78	2,514,351.27
61050	24/05/11	BP Takaka	PETROL	1,376.00	2,515,727.27
61051	24/05/11	Brads Smash Repairs	MAINTENANCE	506.00	2,516,233.27
61052	24/05/11	Brent Searle Limited	INDUCTION FOREST ACCESS PERMIT	100.00	2,516,333.27
61053	24/05/11	Brookers Limited	AGREEMENT	6,936.18	2,523,269.45
61054	24/05/11	Building Connexion	MATERIALS etc	446.89	2,523,716.34
61055	24/05/11	Bulletin Wireless Limited	MTHLY LICENSING FEE, MAY 11	199.78	2,523,916.12
61056	24/05/11	Cafe on Oxford	LUNCHES etc	188.55	2,524,104.67
61057	24/05/11	Call Care Answer Service	SERVICE CHARGE	965.26	2,525,069.93
61058	24/05/11	Cameron Gibson & Wells Limited	STORMWATER, ANAREWA CRES etc	1,794.00	2,526,863.93
61059	24/05/11	Campbell Paterson Limited	CATALOGUE SUPPLEMENT	66.41	2,526,930.34
61060	24/05/11	Cawthron Institute	RICHMOND WWTP MONITORING etc	9,195.01	2,536,125.35
61061	24/05/11	CJ Industries	HARDFILL DISPOSAL APRIL 11	299.55	2,536,424.90
61062	24/05/11	Cleaning Technology Nelson	CLEANING MATERIALS	210.50	2,536,635.40
61063	24/05/11	Collingwood Beachcomber Motel	ACCOMMODATION etc	820.00	2,537,455.40
61064	24/05/11	Collison Centre Richmond	CAR MAINTENANCE	1,098.25	2,538,553.65
61065	24/05/11	Coman Holdings Limited	NCC RATES, WAKATU IND EST	648.16	2,539,201.81
61066	24/05/11	Commercial Door Services	AUTO DOOR SERVICE	431.25	2,539,633.06
61067	24/05/11	Concrete & Metals Limited	INSTALL STEATS MOT	2,010.20	2,541,643.26
61068	24/05/11	Connovation Limited	MATERIALS etc	434.13	2,542,077.39
61069	24/05/11	Copthorne Hotel	CONFERENCE	13,283.01	2,555,360.40
61070	24/05/11	Copyart Limited	RICH LIB PRINTING	15.40	2,555,375.80
61071	24/05/11	Corporate Consumables Limited		298.42	2,555,674.22
61072	24/05/11	Corporate Express NZ Limited	MACHINE ROLL etc	67.30	2,555,741.52
61073	24/05/11	Crighton Stone Limited	VPCL DRAINAGE RESERVE VAL	4,476.95	2,560,218.47
61074	24/05/11	CRT Society Limited	MATERIALS etc	1,888.99	2,562,107.46
61075	24/05/11	Cumulus Coaching	WORKSHOPS	460.00	2,562,567.46
61076	24/05/11	David Bateman Limited	ROAD CODE	82.85	2,562,650.31
61077	24/05/11	Brian Davis	RADIO COVERAGE MAPS etc	421.19	2,563,071.50

Schedule Of Expenditure		May 11	Period Ending 31 MAY 11	Run Time 2/06/11 10/
CQ No	Date	Name	Purchase	Amount Total
61073	24/05/11	Dept of Conservation	PUBLICATIONS	62.00 2,563,133.50
61079	24/05/11	Dept of Internal Affairs	EPIC PACKAGE SUBSCRIPTION etc	21,976.39 2,585,109.89
61080	24/05/11	Designart Signs	REPAIR SIGN	123.28 2,585,233.17
61081	24/05/11	Driver Safety Programmes		2,415.00 2,587,648.17
61082	24/05/11	DSE (NZ) Limited	etc	247.41 2,587,895.58
61083	24/05/11	Duke & Cooke Limited	RENTAL ASSESSMENT etc	9,033.25 2,596,928.83
61084	24/05/11	Eagle Technology Group Limited	AGREEMENT CHARGES APRIL 2011	57.50 2,596,986.33
61085	24/05/11	EAP Services Limited	EASP CONTRACT RENEWAL etc	1,000.50 2,597,986.83
61086	24/05/11	ECotanka International Limited	SPORTS TANKA	12.65 2,597,999.48
61087	24/05/11	ECS Ltd	MATERIALS	1,223.60 2,599,223.08
61088	24/05/11	Edward Gibbon 1979 Limited	MATERIALS	82.29 2,599,305.37
61089	24/05/11	Engineering Associates	REA REG FEE S STEEDMAN etc	264.44 2,599,569.81
61090	24/05/11	Enviro WW Limited	CONSULTANT SERVICES	1,569.75 2,601,139.56
61091	24/05/11	Envirolink	HYDROLOGICAL MONITORING etc	2,587.50 2,603,727.06
61092	24/05/11	Evatech Limited	ADVICE	403.65 2,604,130.71
61093	24/05/11	Express Couriers Limited	COURIER POSTAGE etc	3,588.23 2,607,718.94
61094	24/05/11	Fairfax New Zealand Ltd	MARLBOROUGH EXPRESS etc	706.18 2,608,425.12
61095	24/05/11	Fel. Group Limited	MAYFAIR LITTER BINS	18,108.36 2,626,533.48
61096	24/05/11	First Aid Services	etc	1,200.35 2,627,733.83
61097	24/05/11	First Security Guard Services Ltd	PATROLS etc	613.57 2,628,347.40
61098	24/05/11	Flash Electrical Limited	MATERIALS	41.07 2,628,388.47
61099	24/05/11	Fleetphone Limited	FLEET PHONE etc	2,278.03 2,630,666.50
61100	24/05/11	Fletcher Vautier Moore	LEGAL COSTS, APR 11	67,254.43 2,697,920.93
61101	24/05/11	Fresh Choice Takaka	TEAROOM SUPPLIES	73.46 2,697,994.39
61102	24/05/11	Fuji Xerox Finance Limited	OPERATING LEASE 50503 etc	3,444.25 2,701,438.64
61103	24/05/11	Fuji Xerox NZ Limited	PHOTOCOPYING	19,526.79 2,720,965.43
61104	24/05/11	Fujitsu New Zealand Ltd		7,823.46 2,728,788.89
61105	24/05/11	G & R Thomas Family Trust	REFUND OF DOUBLE PAYMENT	307.00 2,729,095.89
61106	24/05/11	G Miller & Sons	FIXING FLAG POLE	1,150.00 2,730,245.89
61107	24/05/11	GB Weekly	ADVERTISING etc	1,622.00 2,731,867.89
61108	24/05/11	Gen-I	WINDOWS SERVER COURSE etc	11,915.15 2,743,783.04
61109	24/05/11	Geographic Business Solutions	SUPPORT WORK etc	3,656.30 2,747,439.34
61110	24/05/11	Golden Bay Appliances	FRIDGE POHARA	83.37 2,747,522.71
61111	24/05/11	Golden Bay Community Workers Incorp	WAGES REIMBURSEMENT	306.30 2,747,829.01
61112	24/05/11	Golden Bay Garden Centre	ANZAC MEMORIAL WREATHS etc	220.00 2,748,049.01
61113	24/05/11	Golden Bay Glass	REGLAZE WINDOW	180.70 2,748,229.71
61114	24/05/11	Golden Bay Mechanical Ltd	WOP INSPECTION	29.00 2,748,258.71
61115	24/05/11	Golden Bay Plumbing Services	PLUMBING REPAIRS etc	412.25 2,748,670.96
61116	24/05/11	Golden Bay Rubbish	BIN COLLECTION etc	229.50 2,748,900.46
61117	24/05/11	Goldpine Industries Limited	MATERIALS etc	3,525.80 2,752,426.26
61118	24/05/11	Goodman Tavendale Reid Law	SERVICES	6,485.00 2,758,911.26
61119	24/05/11	Greaney Plumbing Services	BRASS CAP	59.80 2,758,971.06
61120	24/05/11	GSB Supplycorp Limited	GSB MEMEBERSHIP	2,990.00 2,761,961.06
61121	24/05/11	Guardian Alarms (ChCh) Limited	FIRE ALARM TESTS	276.00 2,762,237.06
61122	24/05/11	Hamish Stuart Transport	TRANSPORT etc	380.34 2,762,617.40
61123	24/05/11	Mike Harding	NATIVE HABBITS TASMAN	1,245.45 2,763,862.85
61124	24/05/11	HarperCollins Publishers (NZ)Ltd	BOOKS etc	99.41 2,763,962.26
61125	24/05/11	Harte Meadow Fresh Distributors Ltd	MILK SUPPLY etc	778.16 2,764,740.42
61126	24/05/11	Hays Plumbing Services Limited	MEMORIAL HALL LEAK etc	840.53 2,765,580.95
61127	24/05/11	Higgins Contracting Nelson Limited	MATERIALS	5,783.58 2,771,364.53
61128	24/05/11	Hope Recreation Reserve	HALL HIRE	691.75 2,772,056.28

Schedule Of Expenditure	May	11	Period Ending	31 MAY 11	Run Time	2/06/11	10/
CQ No	Date	Name	Purchase	Amount	Total		
61129	24/05/11	Hothouse	ECOFEST	355.06	2,772,411.34		
61130	24/05/11	Humes Pipeline Systems	SUPPLY PIPE FITTINGS etc	16,162.42	2,788,573.76		
61131	24/05/11	Hynds Pipe Systems Limited	MATERIALS	22.68	2,788,596.44		
61132	24/05/11	Ideal Electrical Suppliers	MATERIALS	76.66	2,788,673.10		
61133	24/05/11	IMB Construction Limited	MAPUA SMOKE HOUSE	1,259.61	2,789,932.71		
61134	24/05/11	Infield Engineers Ltd	MATERIALS	313.05	2,790,245.76		
61135	24/05/11	Ingenium Conference	EVENT CHARGES, S STEEDMAN	1,295.00	2,791,540.76		
61136	24/05/11	IQuest (NZ) Limited	MONTHLY GPRS	454.25	2,791,995.01		
61137	24/05/11	Iron Mountain NZ Limited	MAIN OFFICE MAIN	126.04	2,792,121.05		
61138	24/05/11	Irrigation New Zealand Inc	MEMEBERSHIP	1,380.00	2,793,501.05		
61139	24/05/11	R W Jackett	POND MAINTENANCE	954.50	2,794,455.55		
61140	24/05/11	James Cook	ACCOMMODATION etc	683.00	2,795,138.55		
61141	24/05/11	Jardine Lloyd Thompson Limited	PUBLIC LIABILITY INSURENCE	402.50	2,795,541.05		
61142	24/05/11	JR Events Limited	ECOFEST SERVICES	3,381.58	2,798,922.63		
61143	24/05/11	Alan G Kilgour	ENTERPRISE MEETING & LINE PART	343.21	2,799,265.84		
61144	24/05/11	Kina Cliffs Limited	DEVELOPEMENT SUPPORT	287.50	2,799,553.34		
61145	24/05/11	Kowhaiwhai Toku Rua	PLANTS	100.00	2,799,653.34		
61146	24/05/11	KS Consultancy Ltd (Kelvin Data Sys	TRMP AMENDMENT	323.44	2,799,976.78		
61147	24/05/11	Land Information New Zealand	LAND VALUATION etc	6,630.89	2,806,607.67		
61148	24/05/11	Laser Electrical Nelson	SKOPE HEATER NOT WORKING	126.50	2,806,734.17		
61149	24/05/11	Lazers Edge	MAINTENANCE CONTRACT APRIL	352.94	2,807,087.11		
61150	24/05/11	Lifestyle Hire 2007 Limited	GENERATOR etc	121.84	2,807,208.95		
61151	24/05/11	Link Market Services Limited	PROFESSIONAL SERVICES	149.50	2,807,358.45		
61152	24/05/11	Local Government Online Limited		676.20	2,808,034.65		
61153	24/05/11	Lower Moutere Water Scheme Limited	WATER CHARGES	322.00	2,808,356.65		
61154	24/05/11	LVR Workshop 2011	LVR WORKSHOP	1,030.00	2,809,386.65		
61155	24/05/11	Lyndsay Distributors (1977) Ltd	MANIFEST TICKETS etc	2,101.92	2,811,488.57		
61156	24/05/11	Magic Media Limited	CLOTHING/SCREEN PRINT	1,502.60	2,812,991.17		
61157	24/05/11	Mapua Public Hall Society Inc	ROOM RENT	25.00	2,813,016.17		
61158	24/05/11	Mapua Smokehouse Limited	CATERING	276.10	2,813,292.27		
61159	24/05/11	Marketing Essentials Limited		110.98	2,813,403.25		
61160	24/05/11	McCaa Contracting Limited	SHIFT SOIL, LAY GRAVEL	55,890.00	2,869,293.25		
61161	24/05/11	Graeme McIndoe	URBAN DESIGN RICHMOND TOWN CEN	5,258.63	2,874,551.88		
61162	24/05/11	Media Monitors Limited	PRESS MONITORING	484.75	2,875,036.63		
61163	24/05/11	MediaWorks Radio Nelson	ADVERTISING etc	4,809.30	2,879,845.93		
61164	24/05/11	Meteorological Service NZ Limited	SUPPL YOF METCONNECT	152.38	2,879,998.31		
61165	24/05/11	Metermaster New Zealand Ltd	MATERIALS	213.90	2,880,212.21		
61166	24/05/11	W Milson	DOG REFUND	7.80	2,880,220.01		
61167	24/05/11	Mitre 10 Mega Nelson	GLOVES etc	457.98	2,880,677.99		
61168	24/05/11	Modica Group Limited (One Squared)	ISP BILLING	109.14	2,880,787.13		
61169	24/05/11	Mortimer Upholstery		1,119.18	2,881,906.31		
61170	24/05/11	Motueka Bin Hire	RUBBISH REMOVAL	110.00	2,882,016.31		
61171	24/05/11	Motueka Septic Tanks 2003	LONG DROP CLAENED KINA BEACH	460.00	2,882,476.31		
61172	24/05/11	Mount Campbell Communications Limit	MAINTENANCE etc	1,973.40	2,884,449.71		
61173	24/05/11	Mount Campbell Networks Limited	TELEMETERY MONTHLY SITE FEES	4,772.50	2,889,222.21		
61174	24/05/11	Moutere Hills Community Centre Inc	HOLIDAY PROGRAM ASSISTANCE etc	1,037.88	2,890,260.09		
61175	24/05/11	Murchison Transport Limited	WEIGHBRIDGE CHARGES ARPIL 11	104.65	2,890,364.74		
61176	24/05/11	Murray McLean Motorcycles Limited	KUBOTA MOWER REPAIR	445.00	2,890,809.74		
61177	24/05/11	MWH New Zealand Limited	IRM DEPLOYMENT etc	6,288.21	2,897,097.95		
61178	24/05/11	Nalder Surveys Limited	SURVEY DATA	1,092.50	2,898,190.45		
61179	24/05/11	Napier Computer Systems	YELLOWFIN MAINT & SUPPORT etc	4,574.59	2,902,765.04		

Schedule Of Expenditure		May 11	Period Ending 31 MAY 11		Run Time 2/06/11 10/
CQ No	Date	Name	Purchase	Amount	Total
61180	24/05/11	Nelson A & P Association	LOTTERIES GRANT	4,600.00	2,907,365.04
61181	24/05/11	Nelson City Council	NRSBU APRIL 11 CHARGES etc	224,710.30	3,132,075.34
61182	24/05/11	Nelson Forests Limited	TELFER YOUNG VALUATION	1,150.00	3,133,225.34
61183	24/05/11	Nelson Garage Door Centre Limited	REPAIRE TO ROLLO DOORS	115.00	3,133,340.34
61184	24/05/11	Nelson Nursing Service Limited		243.46	3,133,583.80
61185	24/05/11	Neltech Communications Limited		303.60	3,133,887.40
61186	24/05/11	Network Tasman	GLADSTONE ROAD UNDERGROUNDING	257,639.73	3,391,527.13
61187	24/05/11	New Zealand Memories	BOOKS	98.00	3,391,625.13
61188	24/05/11	New Zealand Post	POSTAGE etc	1,572.04	3,393,197.17
61189	24/05/11	Newton Survey	LANDSDOWNE ROAD SURVEY	888.38	3,394,085.55
61190	24/05/11	Nick Riley Electrical Ltd	REPLACE LIGHT SENSOR	264.62	3,394,350.17
61191	24/05/11	Nikau Gardens	PLANTS etc	244.65	3,394,594.82
61192	24/05/11	Niwa Auckland	MATERIALS etc	3,191.25	3,397,786.07
61193	24/05/11	Noel Leeming	CAMERA & 4GB CARD	204.45	3,397,990.52
61194	24/05/11	Michael North	BIODIVERSITY ADVICE & SURVEY	5,261.34	3,403,251.86
61195	24/05/11	Northwest Farm Services (2010) Ltd	LADDER REPLACEMENT etc	2,422.05	3,405,673.91
61196	24/05/11	Novus Windscreen Repair	NEW WINDSCREEN	609.50	3,406,283.41
61197	24/05/11	NZ Red Cross - National Office	etc	361.00	3,406,644.41
61198	24/05/11	NZ Safety Limited	SAFETY GEAR etc	593.53	3,407,237.94
61199	24/05/11	OCS Limited	CLEANING SERVICES	5,014.31	3,412,252.25
61200	24/05/11	OfficeMax	PURCHASES etc	10,988.05	3,423,240.30
61201	24/05/11	Opus	RUBY BAY STORM WATER etc	37,863.06	3,461,103.36
61202	24/05/11	Orbit Corporate Travel	TDC SHARE BRADLEY FARNHAM DRIV	8,508.50	3,469,611.86
61203	24/05/11	Overland Electrical	REPLACE TUBES IN MAPUA LIB	125.35	3,469,737.21
61204	24/05/11	Pacific Pinewood Ltd	FENCE HARRIET COURT	987.28	3,470,724.49
61205	24/05/11	Paper Plus Motueka	NEWSPAPERS	48.50	3,470,772.99
61206	24/05/11	Paper Plus The Mall	MAGS FOR WEEK etc	1,490.65	3,472,263.64
61207	24/05/11	Pearson New Zealand Limited	BOOKS	258.63	3,472,522.27
61208	24/05/11	Perpetual Trust Limited	ACTING TRUSTEE	1,092.50	3,473,614.77
61209	24/05/11	Perriam Enterprises Ltd	MAINTENANCE	6,596.87	3,480,211.64
61210	24/05/11	Pest Management Services Ltd	MATERIALS	111.57	3,480,323.21
61211	24/05/11	PF Olsen Limited	07162 TDC BORLASE etc	46,470.70	3,526,793.91
61212	24/05/11	PGG Wrightson Limited	DIESEL etc	105.14	3,526,899.05
61213	24/05/11	PGG Wrightson Limited	MATERIALS	86.30	3,526,985.35
61214	24/05/11	Plasticraft Limited	BROCHURE HOLDER	2,518.50	3,529,503.85
61215	24/05/11	Plumbing Services	TDC SHARE FARNHAM DRIVE	1,015.00	3,530,518.85
61216	24/05/11	Pohara Beach Boating Club	REIMBURSE CLEANING etc	916.97	3,531,435.82
61217	24/05/11	Pools, Spas & Essentials	FOUNTAINS MTCE MAR 11	549.00	3,531,984.82
61218	24/05/11	Port-A-Loo Nelson Limited	TOILET HIRE etc	529.00	3,532,513.82
61219	24/05/11	PPNZ Music Licensing Ltd	ANNUAL LICENCE	184.00	3,532,697.82
61220	24/05/11	PricewaterhouseCoopers	LEE VALLEY DAM SERVICES	26,565.00	3,559,262.82
61221	24/05/11	Publishers Distribution Limited	BOOKS	13.65	3,559,276.47
61222	24/05/11	Qtech Data Systems Limited	DATRAN MTCE MAR 11	603.75	3,559,880.22
61223	24/05/11	Quality Equipment (1989) Limited	MATERIALS	457.56	3,560,337.78
61224	24/05/11	Radio Nelson	ADVERTISING etc	1,697.40	3,562,035.18
61225	24/05/11	Rakino Publishing Limited	BOOKS etc	377.97	3,562,413.15
61226	24/05/11	Ramazzini		1,191.79	3,563,604.94
61227	24/05/11	RAMM Software Limited	RAMM HOSTING SERVICE FEE	126.50	3,563,731.44
61228	24/05/11	Random House New Zealand	BOOKS etc	842.71	3,564,574.15
61229	24/05/11	RDT Pacific Limited	MAPUA WATERFRONT etc	10,016.50	3,574,590.65
61230	24/05/11	Regional Art Guide	GOLD SPONSORSHIP	2,875.00	3,577,465.65

Schedule Of Expenditure		May 11	Period Ending 31 MAY 11	Run Time	2/06/11	10/
CQ No	Date	Name	Purchase	Amount	Total	
61231	24/05/11	Repco Richmond	MATERIALS	113.65	3,577,579.30	
61232	24/05/11	Resene Paints Limited	54 OXFORD PAINT/ACCESS etc	705.38	3,578,284.68	
61233	24/05/11	Richmond Equipment Centre	MAINTENANCE	56.10	3,578,340.78	
61234	24/05/11	Richmond Flooring First	CARBET	184.00	3,578,524.78	
61235	24/05/11	Richmond Fresh Choice	PURCHASES etc	259.53	3,578,784.31	
61236	24/05/11	Richmond Hire Limited	FURNITURE REMOVAL	292.99	3,579,077.30	
61237	24/05/11	Richmond Locks & Alarms	DISABLED TOILET LOCK REPAIRS	69.20	3,579,146.50	
61238	24/05/11	Richmond Pak'nSave	PURCHASES etc	157.84	3,579,304.34	
61239	24/05/11	Richmond Service Lane	WARRANT etc	2,000.85	3,581,305.19	
61240	24/05/11	RJ Cooke Motors Limited	MOWING LINK AND INLET etc	172.50	3,581,477.69	
61241	24/05/11	RJ Hill Laboratories Limited	SAMPLE GROUND WATER	521.12	3,581,998.81	
61242	24/05/11	Robert Lewis Landscape	COAST CARE PAARAPARA etc	4,661.44	3,586,660.25	
61243	24/05/11	Rockgas Nelson	GAS	221.95	3,586,882.20	
61244	24/05/11	Rural Fire Network Limited	DOVEDALE ROAD FIRE etc	6,720.87	3,593,603.07	
61245	24/05/11	Rural Property Numbering	RAPID NUMBERS PROCESSD	69.00	3,593,672.07	
61246	24/05/11	Safe & Sound Limited	FIRE ALARM TESTING	99.04	3,593,771.11	
61247	24/05/11	Sepclean Liquid Waste	CLEAN MARAHAU TOILETS	207.00	3,593,978.11	
61248	24/05/11	SGS New Zealand Limited	ANNUAL BUILDING INSPECTION etc	223.75	3,594,201.86	
61249	24/05/11	Sicon Limited	TASMAN CLAIM, APR 11 etc	264,957.45	3,859,159.31	
61250	24/05/11	Sicon Limited	MOT AIRPORT TURF etc	3,361.40	3,862,520.71	
61251	24/05/11	Sicon Limited	TDC MOTUEKA WATERINGS	97.29	3,862,618.00	
61252	24/05/11	Sicon Limited MWH Account	REMOVE DUMPED RUBBISH	102.82	3,862,720.82	
61253	24/05/11	Signz N Graphix	MO MOTORBIKE SIGNS	602.44	3,863,323.26	
61254	24/05/11	Simpson Grierson	RATES RESOLUTION 2006/07	3,904.25	3,867,227.51	
61255	24/05/11	Sinclair Knight Merz	CADASTRAL SUPPLY	1,035.00	3,868,262.51	
61256	24/05/11	Smiths City Limited	INSTALL NEW RANGE	1,134.49	3,869,397.00	
61257	24/05/11	SMX Limited	SCRUBBING etc	644.00	3,870,041.00	
61258	24/05/11	Sollys Freight (1978) Limited	WEIGHBRIDGE CHARGES, APR 11	565.80	3,870,606.80	
61259	24/05/11	Sound Business Systems	ANNUAL LICENSE	2,192.39	3,872,799.19	
61260	24/05/11	South Pacific Book Distributors Ltd	BOOKS etc	601.54	3,873,400.73	
61261	24/05/11	Southern Cross Healthcare	SUBSIDISED, MAY 2011 etc	10,652.59	3,884,053.32	
61262	24/05/11	Standards New Zealand	MATERIALS	6,237.03	3,890,290.35	
61263	24/05/11	Star Times Gig Guide	ADVERTISING	105.00	3,890,395.35	
61264	24/05/11	Stebbing's Auto Services	SERVICE	142.65	3,890,538.00	
61265	24/05/11	Stephen Richards Limited	LANDSCAPE PLANNING etc	2,048.73	3,892,586.73	
61266	24/05/11	Stirling Sports Richmond	DIVE HIRE	65.00	3,892,651.73	
61267	24/05/11	Strategic Pay Limited	TELE CONFERENCE	174.23	3,892,825.96	
61268	24/05/11	Sturrock & Greenwood Limited	ASB POOL-COMP SERVICE	138.00	3,892,963.96	
61269	24/05/11	Sun City Taxis	TRANSPORT	52.50	3,893,016.46	
61270	24/05/11	Sunrise Cleaning Services Nelson	QUEEN ST CLEANING etc	18,126.65	3,911,143.11	
61271	24/05/11	Tai Poutini Polytechnic	WASING AND RIVER SAFETY COURSE	3,421.25	3,914,564.36	
61272	24/05/11	Takaka Hardware Ltd	COMPOST SUBSIDY etc	56.00	3,914,620.36	
61273	24/05/11	Takaka Volunteer Fire Brigade	DONATION	50.00	3,914,670.36	
61274	24/05/11	Take Note Takaka	PURCHASES etc	88.21	3,914,758.57	
61275	24/05/11	Tasbay Security 2006	NOISE CONTROL & PATROLS	1,655.89	3,916,414.46	
61276	24/05/11	Tasman Bay Plumbing Services Ltd	LEAK IN TOBY, HILL ST	66.70	3,916,481.16	
61277	24/05/11	Tasman Carter Ltd	LAMBERT APPLICATION 6 HRS 50MI	996.00	3,917,477.16	
61278	24/05/11	Tasman Leisure Limited	REIMBURSEMENT	3,279.80	3,920,756.96	
61279	24/05/11	Tasman Leisure Limited	SUBSIDY	26,823.41	3,947,580.37	
61280	24/05/11	Tasman Regional Sports Trust	TASMAN QUARTERLY FUNDING etc	33,573.28	3,981,153.65	
61281	24/05/11	Tasman Tree Care	PROTECTED OAK MOT SOUTH SCHOOL	303.83	3,981,457.48	

Schedule Of Expenditure		May	11	Period Ending	31 MAY 11	Run Time	2/06/11	10/
CQ No	Date	Name	Purchase	Amount	Total			
61282	24/05/11	Tasman Whiteware Limited	MAINTENANCE	188.20	3,981,645.68			
61283	24/05/11	TaxiCharge New Zealand Limited	TAXI TRAVEL	164.91	3,981,810.59			
61284	24/05/11	TaxTeam Limited	TAX ADVISORY SERVICES etc	8,757.25	3,990,567.84			
61285	24/05/11	Telecom New Zealand Limited	MAIN OFFICE etc	6,663.58	3,997,231.42			
61286	24/05/11	Telfer Young (Nelson) Limited	ROAD RECONSTRUCTION etc	5,474.00	4,002,705.42			
61287	24/05/11	Telstraclear Limited	PHONE/INTERNET	168.61	4,002,874.03			
61288	24/05/11	TenderLink.com Limited	TENDER etc	948.75	4,003,822.78			
61289	24/05/11	The Fusion Group Limited	PEET NZ SUB	90.00	4,003,912.78			
61290	24/05/11	The Honest Lawyer	CATERING, NN ACCORD BREAKFAST	367.25	4,004,280.03			
61291	24/05/11	The Junction Hotel	ACCOMMODATION, K WRIGHT etc	188.00	4,004,468.03			
61292	24/05/11	The Library Supply Co Limited	BOOKS etc	1,280.76	4,005,748.79			
61293	24/05/11	The NZ Institute for Plant & Food R	WILLOW & POPLAR RESEARCH etc	8,184.17	4,013,932.96			
61294	24/05/11	the pacific.net Limited	INTERNET PROTECTION	281.69	4,014,214.65			
61295	24/05/11	The Property Group Limited	TASMAN VIEW RD etc	37,522.48	4,051,737.13			
61296	24/05/11	The Rural Service Centre	MATERIALS etc	3,290.70	4,055,027.83			
61297	24/05/11	The Village News	AD SPEED CAMPAIGN	138.00	4,055,165.83			
61298	24/05/11	The Village Theatre Society Inc	ANZAC SERVICE	34.50	4,055,200.33			
61299	24/05/11	Three Rooms Restaurant	CATERING	250.50	4,055,450.83			
61300	24/05/11	Titoki Nursery	SUPPLY/HOLD CHARGE TREES etc	2,973.90	4,058,424.73			
61301	24/05/11	Tonkin & Taylor Limited	LEE RIVER DAM	103,499.33	4,161,924.06			
61302	24/05/11	Tony's Engineering	INSTALL GATE IN WAKEFIELD	599.91	4,162,523.97			
61303	24/05/11	Total Print Solutions	PRINTING	2,339.10	4,164,863.07			
61304	24/05/11	Tourism Transport Limited	TRANSPORT	115.00	4,164,978.07			
61305	24/05/11	Transfield Services (NZ) Limited	MATERIALS	1,374.71	4,166,352.78			
61306	24/05/11	Trifecta Global Infrastructure Solu	CARS LOGGED, APR 2011	80.50	4,166,433.28			
61307	24/05/11	Tuffnell Limited	MAINTENANCE etc	1,645.64	4,168,078.92			
61308	24/05/11	Vehicle Testing NZ Limited (VTNZ)	MATERIALS etc	113.00	4,168,191.92			
61309	24/05/11	Viaduct Limited	PRUPLE RIBBON	16.10	4,168,208.02			
61310	24/05/11	Vodafone	M DOYLE PHONE ACCOUNT	259.96	4,168,467.98			
61311	24/05/11	Waimea Electrical Ltd	FIRE TESTING etc	4,289.27	4,172,757.25			
61312	24/05/11	Waimea Print Limited	NHT NEWSLETTER etc	1,444.40	4,174,201.65			
61313	24/05/11	Waimea Weekly Limited	WAIMEA WEEKLY	2,771.50	4,176,973.15			
61314	24/05/11	Wairau Worms	WORM FARM SUBSIDY	30.00	4,177,003.15			
61315	24/05/11	Wakefield Hall Management Committee	HALL HIRE	60.00	4,177,063.15			
61316	24/05/11	Walker Books NZ Limited	BOOKS	348.93	4,177,412.08			
61317	24/05/11	Walker Engineering	REMOVE FLAG, HARCOURTS	60.38	4,177,472.46			
61318	24/05/11	Warehouse Stationery Limited	DINNER PLATES	14.90	4,177,487.36			
61319	24/05/11	Waste Management NZ Limited	ELM ST STORE, WAKATU INDUSTRIA	894.71	4,178,382.07			
61320	24/05/11	Wheelers Book Club Limited	BOOKS	29.38	4,178,411.45			
61321	24/05/11	Whitcoulls Group Limited	SERIES etc	161.53	4,178,572.98			
61322	24/05/11	Wholesale Landscapes	BARK etc	2,841.19	4,181,414.17			
61323	24/05/11	Wilkins & Field Mitre 10	MATERIALS etc	66.86	4,181,481.03			
61324	24/05/11	G Williamson	DOG REFUND	7.80	4,181,488.83			
61325	24/05/11	Wormald	MAINTENANCE etc	1,336.31	4,182,825.14			
61326	24/05/11	WR Andrew Limited	STRUCTURAL INSPECTION HODDY ES	579.60	4,183,404.74			
61327	24/05/11	Yellow Pages Group Limited	YELLOW ONLINE etc	138.00	4,183,542.74			
61328	24/05/11	Zeacom Limited	MONTHLY MAINTENANCE	1,007.00	4,184,549.74			
61329	27/05/11	ALGIM Incorporated		875.00	4,185,424.74			
61330	27/05/11	Anchor Construction Nelson Limited	PROGRESS CLAIM 6	43,523.46	4,228,948.20			
61331	27/05/11	Bingo Skip Hire Limited	EMPTY SKIPS	488.00	4,229,436.20			
61332	27/05/11	CJ Industries	CONTRACT 823 APRIL 11	60,898.73	4,290,334.93			

Schedule Of Expenditure		May	11	Period Ending	31 MAY 11	Run Time	2/06/11	10/
CQ No	Date	Name	Purchase	Amount	Total			
61333	27/05/11	Downer EDI Works Limited	CONTRACT 688 APRIL 11 etc	679,383.09	4,969,718.02			
61334	27/05/11	Diane Drogemuller	LAWN MOWING SERVICES	658.00	4,970,376.02			
61335	27/05/11	Fairfax New Zealand Ltd	NELSON MAIL ADVERTS etc	4,175.28	4,974,551.30			
61336	27/05/11	Steve Hainstock	MARITIME NZ COURSE EXPENSES	300.00	4,974,851.30			
61337	27/05/11	Handyman Services	DISMANTLE & BUILD FENCE	2,587.50	4,977,438.80			
61338	27/05/11	T & S Heath	RATES REFUND	44.00	4,977,482.80			
61339	27/05/11	Tom Kennedy	EXPENSE CLAIM 29/5/11	79.83	4,977,562.63			
61340	27/05/11	Media Monitors Limited	PRESS MONITORING	501.03	4,978,063.66			
61341	27/05/11	Meridian Energy Limited	STREETLIGHT ENERGY APRIL 11	27,271.17	5,005,334.83			
61342	27/05/11	MWH New Zealand Limited	CONTRACT 461 APRIL 11 etc	945,209.17	5,950,544.00			
61343	27/05/11	New Zealand Post	POSTAGE	523.71	5,951,067.71			
61344	27/05/11	NZ Biosecurity Institute	REGISTRATION FEE	505.00	5,951,572.71			
61345	27/05/11	Richmond Pak'nSave	TOILET SUPPLIES etc	335.20	5,951,907.91			
61346	27/05/11	Robin Simpson Design Limited	CONSTRUCTION CARPARK etc	1,559.17	5,953,467.08			
61347	27/05/11	Smart Environmental Limited	CONTRACT 613E APRIL 11	204,537.81	6,158,004.89			
61348	27/05/11	Chris Strang	EXPENSE CLAIM 25.05.11	87.90	6,158,092.79			
61349	27/05/11	Sturrock & Greenwood Limited	ASB POOL-COMP SERVICE	138.00	6,158,230.79			
61350	27/05/11	Sunset Valley Vineyard Limited	RESERVE PLANNING	8,022.40	6,166,253.19			
61351	27/05/11	Telecom New Zealand Limited	INFORMATION SYSTEMS etc	5,759.46	6,172,012.65			
61352	27/05/11	A Tomlinson	EXPENSE CLAIM W/E 26/5/11	244.20	6,172,256.85			
61353	27/05/11	Urbanisplus Limited	TDC GROWTH MODEL REVIEW	5,289.32	6,177,546.17			
61354	27/05/11	Cathy Vaughan	EXPENSE CLAIM W/E 26/5/11	29.00	6,177,575.17			
61355	27/05/11	Vodafone	CELL PHONE CHARGES, APRIL 2011	748.74	6,178,323.91			
61356	27/05/11	The National Bank Of New Zealand	LOAN FACILITY	33,287.67	6,211,611.58			
61357	31/05/11	Inland Revenue Department - FBT	FBT, MARCH 2011	21,528.74	6,233,140.32			
100001	27/05/11	EAP Services Limited	EASP CONTRACT RENEWAL	126.50-	6,233,013.82			
100017	29/04/11	EventMergers		655.50-	6,232,358.32			
100018	9/05/11	Think Water Tasman Bay	TAPE LOCK	69.26-	6,232,289.06			
675352	18/05/11		PAY DEDN Sthn Cross etc	6,442.24	6,238,731.30			
679921	31/05/11	H Haber		51.50	6,238,782.80			
Number Of Cheques =		591						

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