

PAYMENTS FOR APPROVAL 24 MARCH 2006 TO 4 MAY 2006

The following payments are reported for the period 24 March 2006 to 4 May 2006

a) Wages and Salaries (net of tax)	4,233,639
b) Payments to ARC	0
c) Watercare Services Limited	2,129,634
d) Inland Revenue Department	1,046,444
e) Loan Maturities and Interest	15,849,354
f) Investments	4,362,181

g) Contract payments over \$50,000:

Architectus Auckland	Civic Centre/Waitakere Central Transport Contracts	235,490
Asset Construction Ltd	Various Stormwater Contracts	158,330
Auckland City Council	Libraries Smarter Systems Project	81,429
Awanui Ventures Ltd	Project Twin Streams Contracts	129,375
Brett Garea Environments	Various Parks Contracts	145,360
Canam Construction Ltd	Civic Centre Contract	2,536,652
Cemac Auckland Limited	Shelving Waitakere Central Library	66,011
Civil Construction Group Ltd	Various Ecowater Contracts	356,122
Civil Underground Ltd	Various Contracts	465,977
Coast Digger Services	Edmonton Road Wastewater Upgrades	163,842
CSL Traffic Ltd	Street Light Maintenance Contract	97,365
Datacom Systems Ltd	Information Systems Contracts	58,277
Destin Consulting Limited	Pathways System Upgrade Contract	151,238
Drake Personnel NZ Limited	Temporary Staff	88,302
Exeloo Ltd	Taipari Stand Toilet Contracts	127,966
Field Drainage Specialists Ltd	Parks Contracts	197,559
Fletcher Construction Co Ltd	Library Unitec Contract	2,759,322
Gen-1	Trim Software Maintenance	72,897
Fulton Hogan North Harbour Ltd	Various Roading Contracts	1,647,484
Genesis Energy	Power Accounts/Street Lighting	216,826
Haines Recruitment	Advertising	63,502
Harker Underground Construction Ltd	Stormwater Fruitvale Road Contracts	200,671
HEB Smithbridge Ltd	Roading Upgrade Contracts	339,697
Icon Group	Security Contracts	97,635
Interior Resources Ltd	Furniture Library Contracts	69,818
J B Pipeline Services Ltd	Wastewater Renewals Contracts	0
Jag Consultants	Various Ecowater Contracts	51,014
John Andrew Ford LMVD	Motor Vehicle Contract	108,323
John Fillmore Contracting Ltd	Railside/Alderman Infrastructure Contracts	112,818
Keith Hail Motors Ltd	Motor Vehicle Contract	65,497
Liquid Waste Disposal Ltd	Onsite Waste Water Management Contracts	600,561
Metro Civil Ltd	Swanson Road Renewals Contracts	87,414
Murray & Buckley	Watermain Renewal Contracts	69,509
North Shore City Council	Bus Real Time Passenger System	133,127
ONYX Group Ltd	Waste Collection Contract	308,358
P & M Paving & Construction Ltd	New Lynn Streetscape Contracts	427,575
Parks & Maintenance Services Ltd	Various Parks Contracts	435,731
Perry Motors Ltd	Motor Vehicle Contract	82,576
Quotable Value NZ Ltd	Valuation & Database Management Contract	111,825
Raeco International Pty Limited	Library Equipment Contracts	73,814
Rentworks Limited	PC Rentals	241,572
Rogers Earthmoving Ltd	Huruhuru Pool Contract	216,037
Smith & Davies Ltd	Waste Removal Contract	158,188
Synergine Operations Ltd	Various Ecowater Contracts	113,812
Techscape Limited	Various Contracts	2,608,213
Telecom New Zealand Ltd	Calls & Charges	118,880
Thomas Civil Consultants Ltd	Various Ecowater Contracts	242,672
Underground Connections Ltd	Various Ecowater Contracts	105,831
URS New Zealand Ltd	Various Ecowater Contracts	227,537
Visitor Solutions Ltd	Leisure Strategy/Lopdell House Contracts	72,000
Waitakere Tag Out Trust	Graffiti Contract	53,478
Waste Management NZ Ltd	Waste Removal Contract	353,549
Watts & Hughes Construction Ltd	New Lynn Library Contracts	130,010
Wharara Civil Engineering Ltd	Laingholm Drive Footpath Contract	622,934

Total contract payments over \$50,000

All

18,460,002

h) Other payments over \$50,000:

Department of Building & Housing	Levy	65,708
Enterprise Waitakere	Funding Contracts	191,250
Kensington Swan	Legal Fees	64,506
Lopdell House Society Inc	Quarterly Funding	88,594
Ministry of Justice	Share of Infringement Notices	74,100
Waitakere Arts & Cultural Development Trust	Quarterly Payment	59,063
Total other payments over \$50,000		543,221

i) Other payments under \$50,000

4,157,031

TOTAL PAYMENTS

50,781,506

Supplier	Amount	Description
435 West Limited	12,963.12	Works Bonds Refunds
A J Russell Bricklayers Ltd	6,500.00	Refund Tender Fees
ACS Services Ltd	12,262.50	Refuse Transfer Station Contracts
Aden Automation Ltd	20,601.34	Waitakere Central Car Park Systems Contract
Aflex Technology (NZ) Limited	10,057.50	West Wave Aquatic Centre Inflatable Slide
Air New Zealand Limited	31,757.27	Travel
Alex & Rosalie White Family Trust	8,629.05	Rent GPT Building
Alida Robey	8,962.20	Professional Services
Alida Robey	11,254.05	Professional Services
All Shine Cleaners	8,003.50	Cleaning Civic Centre Contract
All Shine Cleaners	8,003.50	Cleaning Civic Centre Contract
Alleasing New Zealand Limited	14,770.19	Equipment Lease
Alleasing New Zealand Limited	21,354.40	Quarterly Payment
Anderson & Associates Ltd	8,049.38	Professional Services
Andrew Stewart Ltd	27,769.83	Professional Services
Andrew Stewart Ltd	16,858.12	Professional Services
Aotea Centre	35,413.88	Statutory Operating Levy Contribution
Apex Consultants Ltd	8,616.38	Fruitvale Road - Stormwater Upgrade Contracts
Aqua-Ag	16,200.00	Te Henga Wetland Contracts
Aqualab (NZ) Ltd	14,687.79	Water Testing Contracts
Aqualab (NZ) Ltd	8,721.57	Water Testing Contracts
Architectus Auckland	19,770.75	Transport Interchange Contracts/Green Roof
Architectus Auckland	63,202.50	Unitec Library/Waitakere Central Architect Contracts
Architectus Auckland	137,160.75	Waitakere Civic Centre Contracts
Architectus Auckland	15,356.25	Civil Defence Headquarters Upgrade Contracts
Asia-Pacific Risk Management Limited	7,031.55	Professional Advice
Aspin Weed Control Ltd	13,933.22	Roadside Vegetation Contract
Asset Construction Ltd	78,178.51	Stormwater Upgrade 133 Hutchinson Avenue Contract
Asset Construction Ltd	22,850.94	7 - 17 Amber Avenue Stormwater Contracts
Asset Construction Ltd	7,561.41	4 Huia Road Stormwater Contracts
Asset Construction Ltd	49,739.07	Various Ecowater Contracts
ATL Systems (NZ) Limited	35,395.88	Computerware
ATL Systems (NZ) Limited	13,743.45	Computer ware
Auckland City Council	81,429.15	Libraries Smarter Systems Project
Auckland Civil Ltd	11,167.56	Cemetery Roading Contracts
Auckland Coating Systems Ltd	11,680.82	Massey Leisure Centre External Paint Contracts
Auckland Motors Mitsubishi	41,311.00	Motor Vehicle Contract
Audit New Zealand	30,229.26	Audit Fees
Awanui Ventures Ltd	22,500.00	Project Twin Streams Oratia Stream Contracts
Awanui Ventures Ltd	11,250.00	Project Twin Streams Oratia Stream Weed Control Contracts
Awanui Ventures Ltd	42,750.00	Project Twin Streams Eco Water Contracts
Awanui Ventures Ltd	52,875.00	Project Twin Streams Eco Water Contracts
AWT Pty Ltd	7,519.67	Ecowater Contracts
AWT Pty Ltd	18,425.98	Various Ecowater Contracts
B & S Eyles	5,500.00	Bond Refund
B A Anderson Family Trust	29,730.00	Refund Bond
Baker & Taylor International Ltd	18,207.64	Books
Barnabas Professional Services Ltd	11,603.18	Professional Engineering Service Contracts
Barnabas Professional Services Ltd	12,298.89	Engineering Service Contract
Baseplus Ltd	9,568.13	New Lynn Simulation Audit Contract
Berkley Consulting Group	13,112.10	Professional Services
Berkley Consulting Group	6,750.00	Professional Services
Boating Industry Training	5,625.00	Contribution Marine Traders Challenge
Boffa Miskell Ltd	7,487.99	Waikumete Cemetery Landscape Plan Contracts
Bookworks	16,068.55	Library Books
BP Fuelcard	29,579.46	Fuel February 2006
BP Fuelcard	35,690.51	Fuel March 2006
Brett Garea Environments	57,801.41	Swanson Station Park Contracts
Brett Garea Environments	87,558.56	Various Parks Contracts
Brigid Ursula Bisley	6,750.00	Professional Services
Bristow And Partners Limited	5,132.81	Project Twin Streams Valuation Contracts
Bristow And Partners Limited	7,073.44	Project Twin Streams Valuation Contracts
Building Research Association NZ	33,354.42	Levy
Camdek	11,239.20	Water Project Support Contracts
Camdek	8,009.55	Water Project Support Contracts
Canam Construction Ltd	538,793.98	Link Bridge Contract
Canam Construction Ltd	1,997,858.29	Waitakere Central Contracts
Carson Group (Akl) Ltd	6,547.50	Professional Services
Carson Group (Akl) Ltd	19,996.88	Professional Services
Cathy Bebelman Consulting Ltd	5,291.02	Storm Water Strategy Contracts
Cato Bolam Consultants Ltd	6,804.85	Project Twin Streams Eco Water Contracts
Cato Bolam Consultants Ltd	10,781.67	Professional Services

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Cemac Auckland Limited	12,486.84	Shelving Waitakere Central Library
Cemac Auckland Limited	53,524.13	Shelving Waitakere Central Library
City Cleaning Services Ltd	5,500.00	Refund Tender Deposits
Civic Contractors Ltd	43,150.48	Litter Collection Contracts
Civil Construction Group Ltd	86,622.82	Various Ecowater Contracts
Civil Construction Group Ltd	62,648.52	Various Ecowater Contracts
Civil Construction Group Ltd	66,918.75	Various Ecowater Contracts
Civil Construction Group Ltd	30,858.19	Storm Water Upgrade Northway/Cochran Rd Contract
Civil Construction Group Ltd	109,073.59	Various Ecowater Contracts
Civil Underground Ltd	205,798.36	Various Council Contracts
Civil Underground Ltd	167,601.65	Various Ecowater Contracts & Transport Assets Contracts
Civil Underground Ltd	92,576.93	Various Contracts
Clayton Ford Recruitment	5,850.00	Temporary Staff
Climatech Pacific Limited	6,934.28	Air Conditioning Contracts
Clive Preston-Thomas	9,392.80	Aquatic Centre Contracts & Consultancy Contracts
Coast Digger Services	163,841.88	Edmonton Road Wastewater Upgrades
Coastline Excavators	37,322.78	Henderson Valley Park Stormwater Contracts
Compass Group New Zealand Limited	5,970.47	Eurest Catering
Compass Group New Zealand Limited	8,976.45	Eurest Catering
Conferenz Ltd	7,973.44	Local Government Asset Management Conference
Consultus New Zealand Ltd	8,068.06	Events Strategy
Contact Energy Ltd	9,244.40	Gas Account
Corban Revell (Alderman Drive)	5,116.45	Legal Fees
Corporate Consumables Ltd	6,804.32	Cartridges Etc
Covekinloch Consulting Ltd	11,413.14	Council Building Compliance Contracts
Crew Cut Franchise Group	5,500.00	Refund Tender Deposits
CSL Traffic Ltd	48,968.54	Street Light Maintenance Contract
CSL Traffic Ltd	48,395.98	Street Light Maintenance Contract
D2 Communications	7,277.34	Bus Service Review Contracts
Damba Furniture Limited	22,371.75	Furniture
Datacom Systems Ltd	28,698.75	Data Migration & Project Management
Datacom Systems Ltd	19,062.39	Hardware Pathway Project
Datacom Systems Ltd	10,515.38	Information Systems Server Management & Support
Datacraft (NZ) Ltd	12,595.95	Network Hardware
David Mccammon Loose	9,601.96	Rate Refund
Deloitte	32,524.88	Professional Services
Deloitte	12,274.88	Professional Services
Deneefe Signing Systems Ltd	12,787.04	Central Library Signage Contracts
Denise Bijoux	5,665.88	Beacon Project Contracts
Department of Building & Housing	65,708.21	Levy
Designworks Enterprise Ig Ltd	13,195.13	Investment Marketing & Implementation Plan Contracts
Destin Consulting Limited	151,238.03	Pathways System Upgrade Contracts
Detection Services	7,461.00	Ecowater Contracts
Directions Ltd	28,274.28	Signs Maintenance Contracts
Drake Personnel NZ Limited	13,400.76	Temporary Staff
Drake Personnel NZ Limited	26,188.70	Temporary Staff
Drake Personnel NZ Limited	10,377.01	Temporary Staff
Drake Personnel NZ Limited	12,574.91	Temporary Staff
Drake Personnel NZ Limited	10,104.83	Temporary Staff
Drake Personnel NZ Limited	15,656.59	Temporary Staff
E C Harte Ltd	7,247.25	Quality Assurance Contracts
E C Harte Ltd	5,337.00	Quality Assurance Contracts
Eagle Technology Group Ltd	5,405.63	GIS Training & Service Contracts
Ecomatters Trust	7,590.00	Sponsorship/Stalls Sustainable Transport
Ecomatters Trust	38,750.00	Ecowise West Contracts
Ecosol	19,687.50	Solid Pollutant Filters
Edgecity Builders	25,169.31	Building Contract
Edgecity Builders	7,340.23	Building Contract
Effective Building Solutions Ltd	6,862.50	Kaurilands Court Contracts
Enterprise Waitakere	16,875.00	Hobsonville Marine Business Case Contracts
Enterprise Waitakere	174,375.00	Funding Fourth Quarter
Envirologic Ltd	10,331.52	Project Twin Streams Monitoring Contracts
Environmental Bio-Solutions of Eco City	13,854.66	Bio Remediation Contract
Excell Corp	12,250.00	Retentions
Exeloo Ltd	97,748.25	Taipari Stand Toilet Contracts
Exeloo Ltd	17,967.88	Contractors Bond & Retentions
Fairfax Auckland Group	6,769.44	Advertising
Field Drainage Specialists Ltd	197,559.10	Parks Contracts
Fletcher Construction Co Ltd	1,166,499.95	Library Unitec Contract
Fletcher Construction Co Ltd	909,432.68	Library Unitec Contract
Fletcher Residential Limited	20,511.00	Bond Refund
Friends of The Whau Inc	6,480.92	Operating Expenses
Fuji Xerox Finance Limited	23,364.01	Photocopier paper
Fuji Xerox New Zealand Ltd	21,526.88	Photocopier Leases
Fuji Xerox New Zealand Ltd	40,075.92	Copier Paper

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Fulton Hogan North Harbour Ltd	1,387,238.31	Transport Assets Contracts
Fulton Hogan North Harbour Ltd	14,758.52	Retentions
Fulton Hogan North Harbour Ltd	114,357.71	Various Contracts
Fulton Hogan North Harbour Ltd	131,129.10	Footpath Kerb Channel Cesspit Drainage Contract
Future Landscapes Ltd	7,678.13	Contract Officer Professional Services
Gallax Holdings Limited	15,356.55	Rent VTS & COF Lanes
Genesis Energy	80,269.74	Power Accounts & Street Lighting
Genesis Energy	18,566.92	Power Accounts
Genesis Energy	33,952.84	Power & Gas Accounts
Genesis Energy	57,829.83	Power & Gas Accounts
Genesis Energy	26,206.84	Power Accounts
Gen-I	72,896.76	Trim System Maintenance
GHD Limited	31,019.63	Ecowater Contracts
GHD Limited	11,587.50	Design Services Contracts
Glass Systems Ltd	6,905.81	Partitions Waitakere Central Library Contracts
Global Engineering Products Ltd	10,800.00	Library Sculpture Contracts
Groutseal (1989) Ltd	12,529.69	New Lynn Stormwater Investigation Contracts
Groutseal (1989) Ltd	10,133.48	New Lynn Stormwater Investigation Contracts
Haines Recruitment	29,775.60	Advertising
Haines Recruitment	33,726.55	Advertising
Hansen International Australasia	7,852.50	Parks/Property Implementation Contracts
Harker Underground Construction Ltd	200,671.25	Stormwater Fruitvale Road Contracts
Haslam Mediation & Advisory Services	7,453.13	Project Twin Streams Walk/Cycle Contracts
HEB Smithbridge Ltd	151,057.86	Cemetery Roading Upgrade Contracts
HEB Smithbridge Ltd	188,639.01	Henderson Valley Road Improvements Contracts
Helio Design Limited	6,492.41	Leaflets Design & Printing
Helio Design Limited	7,371.33	Design "Art Works"
Hewlett-Packard (NZ) Ltd	5,852.26	24 Server Warranties
Hill Young Cooper Ltd	8,820.38	Ward Boundaries/Social Infrastructure Planning Framework
Hilltop Construction Ltd	6,000.00	Refund Bond
Horizontal Earth Drilling Ltd	19,173.93	Wastewater Renewals Mcleod Rd Contract
Hudson Global Resources (NZ) Ltd	11,407.50	Professional Services
Hydro Solutions Ltd	12,136.46	Irrigation Management Contracts
Hydro Solutions Ltd	19,533.85	Irrigation Management Contracts
Icon Group	23,260.52	Security Contracts
Icon Group	51,376.75	Noise Control & Security Contracts
Icon Group	22,997.49	Security Contracts
Industrial Services Trading Trust	18,244.80	Cesspit Cleaning Contracts
Inland Revenue Department	510,396.95	PAYE
Inland Revenue Department	536,047.53	PAYE
Interior Resources Ltd	69,817.53	Furniture Library Contracts
iss Facility Services	35,583.86	Cleaning Contracts
Isthmus Group	5,785.71	Design Railside, Alderman, Catherine Mall Contracts
Isthmus Group	12,747.86	Swanson Station Park Contracts
It Job Search	6,750.00	Temporary Staff
It Job Search	10,392.19	Temporary Staff
J B Pipeline Services Ltd	35,619.83	Retentions
Jade Direct Ltd	6,624.93	Payroll Processing
Jag Consultants	26,404.45	Various Ecowater Contracts
Jag Consultants	24,609.94	Various Ecowater Contracts
Jai Misty Valley Limited	5,000.00	Park Bond Refund
Jardine Lloyd Thompson Limited	13,856.78	Insurance Library Carpark Buildings & Consents
Jeff Booth Consulting Ltd	8,730.00	Infoworks Annual Support Contract
Jesson Commercial Ltd	12,187.80	Rent Central Parl Drive
John Andrew Ford LMVD	33,219.25	Motor Vehicle Contract
John Andrew Ford LMVD	75,104.24	Motor Vehicle Contract
John Collins	15,261.75	Various Special Projects Contracts
John Fillmore Contracting Ltd	112,817.56	Railside/Alderman Infrastructure Contracts
John W Cargill Plumbing Ltd	7,695.41	Plumbing contracts
John W Cargill Plumbing Ltd	15,955.14	Plumbing Contracts
Jones Environmental Limited	5,355.00	Waicare Monitoring Contract
K & E Planning Ltd	7,908.80	Resource Consents Contracts
Katja Lietz	6,499.40	Beacon Project Contracts
Keith Hall Motors Ltd	65,497.34	Motor Vehicle Contract
Kennedy Furniture Ltd	6,035.64	Office Furniture
Kensington Swan	57,221.03	Legal Fees
Kensington Swan	7,285.26	Legal Fees
Kensington Swan (Auckland)	8,250.00	Legal Salary
Kevin John Yates	5,000.00	Water Pipe/Concrete Driveway
Kingett Mitchell & Associates Ltd	9,174.35	Ecowater Contracts
Know Where Limited	5,163.75	Training Service Libraries
Know Where Limited	10,327.50	Training Service Libraries
Kumeu Hire Limited	7,752.00	Equipment Hire
L Purvis	9,000.00	Northern Wall Sculpture Contracts
Land & Marine Ltd	9,414.28	Retentions

Landpower	21,172.50	Backhoe Loader Contracts
Leadership New Zealand Trust	11,250.00	Leadership Programme
Letterbox Channel Limited	8,032.44	Postage
Lineset Design & Print Ltd	14,528.95	Print & Design
Lineset Design & Print Ltd	10,001.40	Printing
Lineset Design & Print Ltd	30,746.25	Design & Printing
Liquid Waste Disposal Ltd	60,561.38	Onsite Waste Water Management Contracts
Lopdell House Society Inc	88,594.05	Quarterly Funding
Madison Recruitment Ltd	6,009.94	Professional Services
Marsa Consultancy Ltd	21,603.64	Various Ecowater Contracts
Marsa Consultancy Ltd	13,286.86	Telemetry System Upgrade Contract
Massey University	18,000.00	Massy Community Enquiry Contract
Matthew Casey Barrister	15,578.51	Legal Fees
Matthew Casey Barrister	10,895.63	Legal Fees
Maunsell Limited	18,026.16	Ecowater Contracts
Mckenzie Project Services	8,968.36	Quality Control Contracts
Mclaren Park Community Project	5,159.00	Funding Agreement
Megan Courtney	8,800.00	Professional Services
Meredith Connell & Co	9,401.37	Legal Fees
Metro Civil Ltd	87,413.68	Swanson Road Renewals Contracts
Michael Day	6,750.00	Notice Board
Mini-Fuels & Oils Ltd	7,315.55	Fuel Refuse Station
Mini-Fuels & Oils Ltd	7,653.58	Fuel Refuse Station
Ministry of Justice	20,550.00	Share of Infringement Notices
Ministry of Justice	9,600.00	Share of Infringement Notices
Ministry of Justice	9,240.00	Share of Infringement Notices
Ministry of Justice	9,600.00	Share of Infringement Notices
Ministry of Justice	25,110.00	Share of Infringement Notices
Moka Restaurant	5,062.50	Catering Services
Moore Gallagher	7,008.09	Printing
Morrison Low & Associates Ltd	12,120.41	Solid Waste Analysis - Audit contracts
Murray & Buckley	7,184.25	Watermain Upgrade Contracts
Murray & Buckley	35,508.38	Watermain Renewals Contracts
Murray & Buckley	26,816.06	Watermain Renewals Contracts
MWH New Zealand Limited	14,062.50	Sturges Road Bridge Replacement Contract
MWH New Zealand Ltd	16,781.91	Professional Service Contracts
N Harte	5,654.36	Quality Assurance Contracts
NZ Micrographic Services Ltd	16,366.50	Microform Scanner/Fiche Reader
NZ Mutual Liability Riskpool	46,774.65	Insurance
Nasey Contractors Ltd	10,113.78	Retentions
National Provident Fund	9,644.64	Superannuation
National Provident Fund	8,851.91	Superannuation
Neal Andrews & Associates	9,450.00	Professional Services
Neal Smith Design	12,375.00	Stage 2 - New Lynn Library Ceramics Heritage Wall
New Zealand Post Ltd	6,102.45	Postage
New Zealand Post Ltd	22,712.19	Postage
Norcross Stationery Ltd	18,513.57	Stationery
North Shore City Council	133,128.86	Bus Real Time Passenger System
North Shore Waterproofing Ltd	13,062.17	Chemical Wash/Roof Repairs
Oberdries Consulting Limited	5,355.00	GIS Consultancy Services
Onyx Group Ltd	308,358.41	Waste Collection Contracts
Open Systems Specialists Ltd	6,187.50	UNIX Database Outsource Contract
Opus International Consultants	10,996.88	Walking Facilities Contracts
Oyster Property Group Ltd	33,140.46	Rent 131 Lincoln Road
Oyster Property Group Ltd	6,358.00	Power March 2006
P & M Paving & Construction Ltd	427,575.42	New Lynn Streetscape Contracts
Pal Books Pty Ltd	16,848.21	Library Books
Parks & Maintenance Services Ltd	435,731.08	Various Parks Contracts
Perry Environmental Ltd	25,638.67	Compost Contracts
Perry Motors Ltd	82,576.00	Motor Vehicle Contract
Phoenix Research Ltd	5,273.44	Professional Services
Pipe Wholesalers 2005 Ltd	7,795.07	Retentions
Pipeline & Civil Ltd	18,598.44	Triangle/Lowtherhurst Rd West Water Contract
Professional Property & Cleaning Service	16,849.34	Cleaning Contracts
Professional Property & Cleaning Service	19,464.27	Cleaning Contracts
Provision Technologies Ltd	31,973.63	West Wave Aquatic Centre Contracts
Qmex Ltd	5,060.32	Ecowater Contracts
Quotable Value NZ Ltd	55,912.50	Valuation & Database Fees
Quotable Value NZ Ltd	55,912.50	Valuation & Database Fees
Raeco International Pty Limited	26,897.07	Waitakere Central Library Equipment
Raeco International Pty Limited	46,916.79	Waitakere Central Library Equipment
Rahopara Parks & Gardens	21,541.97	Project Twin Streams Henderson Creek Contracts
Ranui Action Project Incorporated	30,000.30	Monthly Grant
Rawlinsons Ltd	10,451.25	Waitakere Central Contracts
Rda Promotions Ltd	6,814.69	The Move Project

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Rentworks Limited	9,420.67	PC Rentals
Rentworks Limited	5,964.18	PC Rentals
Rentworks Limited	11,966.28	PC Rentals
Rentworks Limited	206,883.53	PC Rentals
Rentworks Limited	7,337.03	PC Rentals
Rhino Group Ltd	10,680.75	Supply Portable Building 12 Trading Place
Ripple Productions Ltd	26,384.05	Waitakere Sounds
Riteprice Construction Ltd	8,323.94	Project Management - 20 Alderman Drive
Riteprice Construction Ltd	8,749.26	Cemetery Contract
Riteway Electrical Services	5,598.00	Electrical Contracts
Riteway Electrical Services	11,513.72	Electrical Contracts
Robert Walters New Zealand Ltd	6,791.06	Professional Advice
Robert Walters New Zealand Ltd	6,528.09	Contractors
Robert Walters New Zealand Ltd	15,461.16	Contractors
Rogers Earthmoving Ltd	216,036.79	Huruhuru Creek Swimming Hole Contracts
Salmond Reed Architects Ltd	5,790.94	Coronation Bridge Assessment
Salmond Reed Architects Ltd	9,112.50	Cemetery Heritage Review Contracts
Saul Roberts	17,999.83	Iwi Consultation
Scope Projects	9,000.00	Tender Deposits
Sheffield Ltd	7,669.69	Temporary Staff
Simpson Grierson (Auckland)	5,062.50	Legal Fees
Singer Maintenance Ltd	10,198.13	West Wave Aquatic Centre Contracts
Smith & Davies Ltd	158,188.22	Waste Removal Contract
Softsource Limited	11,061.33	Contract Services
Southern Skies Environmental Ltd	7,021.79	Resource Consents Contracts
Southern Sky Books Ltd	17,925.22	Library Books
Sport Waitakere	15,187.50	Leisure Contracts
Sport Waitakere	19,125.00	Leisure Contracts
Stonyer & Associates	10,406.25	Professional Services
Studio of Urban Landscape	6,313.46	Professional Services
Studio of Urban Landscape	8,376.62	Strategic Transport Advice Contracts
Studio of Urban Landscape	8,652.85	Professional Service Contracts
Suburban Drainage Ltd	23,896.62	New Lynn MC 6 Investigations Contracts
Sustainability at Work Ltd	5,984.55	Project Twin Streams QBL Assessments Contracts
Synergine Operations Ltd	10,124.99	Ecowater Contracts
Synergine Operations Ltd	29,998.74	Various Ecowater Contracts
Synergine Operations Ltd	49,505.63	Various Ecowater Contracts
Synergine Operations Ltd	24,182.20	Various Ecowater Contracts
T J & C Danks Ltd	8,761.50	Roller Door Maintenance Contracts
Te Ngahere Limited	5,366.25	Project Twin Streams Contracts
Te Ngahere Limited	10,513.13	Project Twin Streams Contracts
Techscape Limited	683,940.73	Various Ecowater Contracts
Techscape Limited	278,088.73	Various Contracts
Techscape Limited	391,003.32	Various Contracts
Techscape Limited	224,597.27	Various Contracts
Techscape Limited	65,834.71	Weed Control Contract
Techscape Limited	964,747.80	Various Contracts
Telecom New Zealand Ltd	118,880.26	Calls & Charges
Tempforce Limited	5,139.00	Temporary Staff
Tempforce Limited	5,170.50	Temporary Staff
The Answer Company International Ltd	35,374.22	Various Strategy & Development Contracts
The Answer Company International Ltd	6,600.17	New Lynn Rail Station Developments Contract
The Library Supply Company Limited	16,599.18	Library Books
The Library Supply Company Limited	17,667.39	Library Books
The Property Group Ltd	5,267.81	Project Twin Streams Property Advice Contracts
Thomas Civil Consultants Ltd	46,202.11	Project Twin Streams Professional Service Contracts
Thomas Civil Consultants Ltd	196,470.29	Various Ecowater Contracts
Thomas Environmental Consultants Ltd	8,324.90	Project Twin Streams Community Group Contracts
Tiger Turf NZ Ltd	8,080.31	Retentions
Timco Ltd	19,024.03	Huia Road Woodland Park Stormwater Upgrade Contracts
Tomen (NZ) Ltd	6,075.00	Track Mats & Protect Ails
Tonkin & Taylor Ltd	24,604.28	Olympic Park Contracts
Toovey Eaton & Macdonald Ltd	5,024.25	Tax Advice
Traffic Systems Ltd	7,342.57	Retentions & Tender Contracts
Transit New Zealand	19,944.82	Various Transport Assets Contracts
Treescape Ltd	48,531.75	City Arboricultural Maintenance Contracts
Ulverscroft Large Print Books Limited	5,791.32	Library Books
Ulverscroft Large Print Books Limited	5,479.00	Library Books
Underground Connections Ltd	39,292.75	Watermain Renewals Contracts
Underground Connections Ltd	66,538.46	Ecowater Contracts
Urbanisplus Ltd	23,243.94	Hobsonville Village Workshop Contracts
URS New Zealand Ltd	44,977.14	Ecowater Contracts
URS New Zealand Ltd	50,764.94	Ecowater Contracts
URS New Zealand Ltd	101,379.38	New Lynn Transport Project Contracts
URS New Zealand Ltd	24,911.92	Stormwater Western Rd Contract

URS New Zealand Ltd	5,504.01	Ecowater Contracts
Visitor Solutions Ltd	33,750.00	Leisure Strategy Contracts
Visitor Solutions Ltd	38,250.00	Feasibility Study Loppell House
Vodafone	26,432.65	Calls & Charges
VOS Holdings Ltd	5,625.00	Swim School contracts
Waimarie Landscapes Limited	28,125.00	Project Twin Streams Waikumete Stream Contracts
Wairua Consulting	7,312.50	Digital Strategy Support Contract
Waitakere Arts & Cultural Development Trust	59,062.80	Quarterly Payment
Waitakere City Council	55,219.78	Water Account
Waitakere City Council	56,010.34	Water Account
Waitakere City Orchestra	21,093.75	Annual Plan Funding
Waitakere Corporate Limited	6,102.90	Legal Services
Waitakere Properties Ltd	20,000.00	Reimburse Deposit 63 Kelling Road
Waitakere Tag Out Trust	53,477.85	Graffiti Contract
Walker Projects Ltd	7,914.38	Hobsonville Marine Cluster Contracts
Walter J Pratt (NZ) Ltd	20,264.19	Westwave Disinfection System Contracts
Waste Management NZ Ltd	353,549.25	Waste Removal Contract
Wastewater Services Ltd	5,128.84	Westcoast Toilet Wastewater Contract
Watercare Services Limited	757,116.00	Bulk Water Charges
Watercare Services Limited	1,372,517.72	Bulk Waste Water
Watts & Hughes Construction Ltd	130,010.40	New Lynn Library Contracts
Waugh Consultants Ltd	14,208.75	Activity Plan Peer Review Contract Infrastructure
West City Holden	5,813.19	Vehicle Repairs
Wharara Civil Engineering Ltd	32,017.28	Laingholm Drive Footpath Contract
Wharara Civil Engineering Ltd	30,916.72	Laingholm Drive Footpath Contract
Whitby Trust	7,622.64	Rent 295 Lincoln Road
Whitby Trust	5,062.41	Rent 295 Lincoln Road
Whitcoulls Ltd	21,585.62	Library Books
Whitcoulls Ltd	5,558.75	Library Books
Wilcon Sylvan Ltd	8,291.76	Arboricultural Maintenance Contracts
Wilcon Sylvan Ltd	7,889.06	Arboricultural Maintenance Contracts
Wildland Consultants Ltd	8,018.46	Harbourview Planting Contracts
Wildland Consultants Ltd	12,226.05	Various Contracts
Woodform Design Ltd	15,485.64	Machined Timber/Panels
YMCA Massey Leisure Centre	28,125.00	Leisure Grant
Total payments as per above	24,108,015.38	
Other payments as per agenda item	26,673,490.62	
Total payments as per agenda item	50,781,506.00	

Appendix One: Draft Strategic Platform Measures (taken from Volume 3 of the LTCCP)

Platform	We will know we are succeeding when	Progress will be measured using these key indicators
<p>URBAN AND RURAL VILLAGES</p> <p>The Vision: Town Centres are thriving places, providing exciting options for people to live, work and play. Public facilities, places and spaces teem with people; the streets are alive and busy.</p>	<p>We design our city to meet current needs and future challenges</p> <p>The city offers affordable quality housing options that meet resident's needs and offer housing choices</p> <p>Our lifestyles and heritage are enhanced by our urban environment</p> <p>Our heritage is protected through the generations</p> <p>Our town centres are busy places</p>	<p>Perceptions of look and feel of the city</p> <p>Perceptions of recreational space</p> <p>Home ownership</p> <p>Household crowding</p> <p>Statistics about housing costs and affordability</p> <p>Density of population</p> <p>Pedestrian counts</p> <p>Heritage statistics, including heritage buildings, sites and Wahi Tapu</p>

Platform	We will know we are succeeding when	Progress will be measured using these key indicators
<p>INTEGRATED TRANSPORT AND COMMUNICATION</p> <p>The Vision: Public transport and communication systems provide fast, effective services to the whole City. Transport systems are integrated, innovative and environmentally responsible.</p>	<p>Public transport meets resident's needs, giving them environmentally sustainable choice in their transport options</p> <p>People are increasingly using more sustainable modes of transport</p> <p>There is a decrease in the time taken and distance travelled for work and educational opportunities</p> <p>Transport is increasingly safe</p> <p>People have access to fast communication options</p>	<p>Perceptions of public transport convenience and reach</p> <p>Statistics describing modes of transport use, including public and private</p> <p>Transport-related casualty statistics</p> <p>People's knowledge about access to broadband at the City's libraries</p>

Platform	We will know we are succeeding when	Progress will be measured using these key indicators
<p>STRONG INNOVATIVE ECONOMY</p> <p>The vision: Waitakere is a place of innovative economic activities, providing local, quality work and development options for its people. Environmentally responsible businesses are supported and flourishing.</p>	<p>Waitakere has a strong healthy economy</p> <p>Standards of living for residents improve</p> <p>Residents are increasingly working locally</p> <p>There are more good quality employment options available</p> <p>There are more environmentally responsible businesses growing locally and existing businesses are becoming more environmentally responsible</p> <p>Waitakere City is seen as a good place to do business, where the Council responds to business needs</p>	<p>Local GDP figures and Deprivation Index</p> <p>Personal, family and household income levels</p> <p>Business number statistics, including business cluster development</p> <p>Employment data</p> <p>Cleaner production statistics</p> <p>Business owners' perceptions regarding the Council and the City</p>

Platform	We will know we are succeeding when	Progress will be measured using these key indicators
<p>ACTIVE DEMOCRACY</p> <p>The Vision: People feel that they can make a difference. There are high levels of community participation and respect for each other's views.</p>	<p>Residents feel that they are able to participate in public decision making</p> <p>Residents feel well represented by decision makers, including people across ethnic groups and age groups</p> <p>Levels of community participation increase</p>	<p>Voting numbers, including breakdowns by ethnic group and age group, at local and general elections</p> <p>Perceptions of how well represented residents feel</p> <p>Consultation numbers</p> <p>The Council's community activity participation statistics</p>