

PAYMENTS FOR APPROVAL 1 JUNE 2007 TO 28 JUNE 2007

The following payments are reported for the period 1 June 2007 to 28 June 2007.

a) Wages and Salaries (net of tax)		4,954,609
b) Payments to ARC		51,132
c) Watercare Services Limited		2,248,881
d) Inland Revenue Department		1,946,128
e) Loan Maturities and interest		2,269,211
f) Contract payments over \$50,000:		
Adshei NZ Ltd	Bus Shelter Construction/Renewal Contract	60,902
Architectus Auckland	Architectural Services Contracts	169,601
Arrow Civil Engineers Ltd	Minor Safety Road Resurfacing Contract	99,589
Aspin Weed Control Ltd	Roadside Vegetation Contract	57,026
Audit New Zealand	Audit Fees	84,375
Civic Contractors Ltd	City Cleaning & Road Sweeping Contract	104,997
Civil Construction Group Ltd	Various Ecowater Contracts	135,841
Civil Underground Limited	Various Ecowater Contracts	55,132
Coastline Excavators	Wastewater & Stormwater Contracts	134,742
Critchlow Business Mapping Solutions	LGA Mapinfo Site Licence	68,063
Datacom Systems Ltd	Information Management Support	54,679
Deloitte	SAP Business Solution Contract	256,381
Destin Consulting Limited	Professional Consulting Contract	139,101
Directions Ltd	Signs Maintenance Contract	82,590
Drake Personnel NZ Limited	Temporary Staff	56,139
Ecomatters Environment Trust	Water Savings Programme Contract	85,100
Field Drainage Specialists Ltd	Parks Civil Works Contract	81,773
Fuji Xerox New Zealand Ltd	Printer/Copying Contract	115,136
Fulton Hogan North Harbour Ltd	Various Contracts	1,082,129
Genesis Energy	Power Contracts	163,747
H & H Contractors	Various Contracts	72,773
HEB Smithbridge Ltd	Various Contracts	398,119
Horizontal Earth Drilling Ltd	Stormwater New Lynn Contracts	168,314
Jarokalog Ltd	Christmas Beach Playground Contract	88,182
JB Pipeline Services Ltd	MC19 New Lynn Contract	470,633
Keep Waitakere Beautiful Trust	Keep Waitakere Beautiful Trust Projects Contract	74,813
Madison Recruitment Ltd	Contract Services Staff	60,465
Mchardy Parbery	Universal Drive Extension	1,136,808
Murray & Buckley	Watermain Renewal Contracts	78,687
MWH New Zealand Ltd	Various Contracts	97,283
ONYX Group Ltd	Waste Collection Contract	376,538
Parks & Maintenance Services Ltd	Parks Maintenance/Renewals Contracts	415,516
Perry Environmental Ltd	Composting Facility	87,868
Quotable Value NZ Ltd	Valuation Services Contract	61,663
Sheffield Ltd	Temporary Staff	64,184
Skyward Construction Ltd	Civil Defence Headquarters - Physical Works	390,669
Smith & Davies Ltd	Waste Removal Contract	212,525
Softsource Limited	Information Management Support/Equipment	76,057
Synergine Operations Ltd	Various Contracts	63,957
Techscape Limited	Various Contracts	1,076,133
Telecom New Zealand Ltd	Calls & Charges	93,194
The Property Group Ltd	Project Twin Streams Property Advice & Acquisition Contract	58,197
Thomas Civil Consultants Ltd	Advice External Contracts EcoWater	130,096
Traffic Systems Ltd	Various Contract Payments	285,222
Transit New Zealand	Various Contract Payments	157,346
Treescape Ltd	City Arboriculture Maintenance Contract	104,253
TSE Group Ltd	Various Contracts	89,443
Underground Connections Ltd	Watermain Renewal Contracts	83,373
URS New Zealand Ltd	Various Professional Services Contracts	140,158
Waitakere Tag Out Trust	Graffiti Contract	59,635
Waste Management NZ Ltd	Waste Removal Contract	439,444
Total contract payments over \$50,000		10,178,591
g) Other payments over \$50,000:		
Kensington Swan	Legal Services	117,359
Simpson Grierson (Auckland)	Legal Services	170,558
Waitakere City Stadium Trust	Grandstand Contribution/Funding	755,933
Total other payments over \$50,000		1,043,850
h) Other payments under \$50,000		8,475,982
TOTAL PAYMENTS		31,168,384

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Supplier	Amount	Description
18 Ltd	5,625.00	Project Respect Evaluation Contract
1st Productions Ltd	5,062.50	Grant
AA Consulting	15,660.00	Change & Communication Management
ACS Services Ltd	19,061.66	Security Camera Railside Ave Contract
ACS Services Ltd	17,338.05	CCTV System at Library
Adshel NZ Ltd	60,901.88	Bus Shelter Construction/Renewal Contract
Air New Zealand Limited	9,048.31	Travel
Air New Zealand Limited	31,512.15	Travel
Alert Taxis Limited	6,119.48	Transport
Alex & Rosalie White Family Trust	10,146.96	GPT Building Lease
All Shine Cleaners	8,939.55	Cleaning Contract
Alliance Distribution Services Pty Ltd	6,273.46	Library Books
Allwest Plumbing Ltd	7,583.72	Response Plumbing
Anderson & Associates Ltd	13,871.25	Subdivision Supervisor Contract
Andrew Stewart Ltd	6,735.94	Civil Works Professional Fees Contract
Andrew Stewart Ltd	11,393.43	Project Twin Streams Contracts
Andrew Stewart Ltd	29,812.64	Civil Works Professional Fees Contract
Ann-Marie Worth	7,289.50	Consent Process Contracts
Apn Holdings NZ Ltd	5,699.25	Advertising
Aqualab (NZ) Ltd	16,558.18	Drinking Water Contracts
Architectus Auckland	5,625.00	Civil Defence Headquarters Contract
Architectus Auckland	163,976.06	New Lynn TOD Design of Roads Contract
Arrow Civil Engineers Ltd	99,858.50	Minor Safety Road Resurfacing Contract
Askews Library Services Ltd	7,982.65	Library Books
Aspin Weed Control Ltd	57,026.41	Roadside Vegetation Contract
Asset Construction Ltd	12,031.99	21 Oratia Drive Stormwater Upgrade Contract
Associated Environmental Services Ltd	32,828.76	New Lynn MC5 Wastewater Contract
Auckland City	29,036.13	ARTNL
Auckland Regional Council	24,723.23	Interim Processing Cost
Auckland Regional Council	11,408.99	Stormwater Discharge
Auckland Regional Council	15,000.00	Regional Growth Strategy Review Funding
Auckland Regional Transport Authority	6,985.25	ARTA Contribution
Audit New Zealand	56,250.00	Audit Fees - April/May 2007
Audit New Zealand	28,125.00	Audit for Year Ending 30/6/07
Awt New Zealand Ltd	13,507.31	Professional Services Wastewater Renewal Contract
Backflow Services Ltd	16,981.88	Surveying of Backflow Risks Contract
Balasoglou Books	22,500.00	Sponsorship NZ Sustainability Book
BCL Products Ltd	20,691.58	Waitakere River Erosion Contract
Beca Infrastructure Ltd	19,904.63	Walking/Cycling Access Report
Bernard Stainslaue Sheary	9,621.56	Transport Asset Contract
Blueprint 7 Ltd	16,466.70	Professional Engineering Services Contract
Boffa Miskell Ltd	36,345.09	Native Freshwater Contracts
Bookworks	13,823.80	Library Books
BP Fuelcard	38,312.52	Petrol
Brave Design Ltd	36,441.17	Design - Sign West Contract
Bristow Barbour & Walker Ltd	12,751.88	Property Valuations
Building Research Association of NZ Inc	15,312.84	Levies May 2007
C & C Strategic Ltd	8,409.37	Health & Safety Contract - Anne McNabb
Camdek	9,092.14	Water Project Support Contract
Canam Construction Ltd	36,098.10	Kitset Barn Contract
Centre For Research Evaluation & Social	10,352.63	Team Leadership of Neighbourhood Contracts
Christopher John Fred Braxton	5,830.50	Eco Design Contract
City Contractors Ltd	6,751.41	Slow Streets Construction Contract
Civic Contractors Ltd	41,582.26	Litter Collection Contract
Civic Contractors Ltd	63,414.95	City Cleaning/Road Sweeping Contract
Civil Construction Group Ltd	25,689.14	Stormwater Renewals at View Rd/Inlet Renewal Contract
Civil Construction Group Ltd	69,727.53	Stormwater Upgrade George Herring Place Contract
Civil Construction Group Ltd	32,206.11	MC8 New Lynn Pine/Nikau Contract
Civil Construction Group Ltd	8,217.79	Wastewater Renewal 54 Divich Contract
Civil Underground Ltd	55,131.82	Stormwater Quality Upgrade Contract
CKL Surveys Ltd	16,845.63	Survey Contract
Coastline Excavators	36,999.28	Wastewater Renewals Pipebridge Contract
Coastline Excavators	97,743.08	Clearwater Cove Stormwater Contract
Commtera Networks Ltd	13,885.44	Diverse Fibre Lead into Council Building
Community Asset Management Ltd	21,890.68	Bus Shelter & Guard Rail Maintenance Contract
Community Waitakere	26,718.75	Project Twin Streams Contract
Compass Group New Zealand Limited	5,668.03	Catering
Compass Group New Zealand Limited	5,808.22	Catering
Conspec Construction Ltd	46,574.60	Bridge Concrete Repair Contract
Corban Estate Art Centre	8,569.54	Contribution to Project Twin Streams Contract
Critchlow Business Mapping Solutions	68,062.50	LGA Mapinfo Site Licence
CTAM Ltd	6,615.00	Professional Services
CTMA New Zealand Ltd	6,143.99	Customer Satisfaction Tracking Program Contract
Daniel Mountain	8,000.00	Contribution for Replacement Driveway
Data Traffic	45,056.25	Professional Services Traffic Counting Contract
Datacom Systems Ltd	45,365.52	System Charges Contract
Datacom Systems Ltd	9,313.05	Information Management Support
Datacraft (NZ) Ltd	7,732.41	Site Maintenance
Davis Ogilvie & Partners	5,775.86	Corban Estate Entry Development Contract
Deloitte	256,361.03	SAP Contract
Denise Bijoux	7,087.70	Beacon Neighbourhoods Research Project Contract
Department of Building & Housing	30,166.30	Levies May 2007

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Department of Conservation	6,247.13	Half share - Pests in waterways tour and material
Destin Consulting Limited	139,100.63	Professional Consulting Contract
Detection Services	9,931.50	Flow/Pressure Testing Contracts
Directions Ltd	20,790.60	Scenic Drive Route Treatment Contract
Directions Ltd	8,267.08	Contract Payment
Directions Ltd	53,532.00	Signs Maintenance Contract
Drake Personnel NZ Limited	13,294.93	Temporary Staff
Drake Personnel NZ Limited	27,732.36	Temporary Staff
Drake Personnel NZ Limited	15,111.38	Temporary Staff
Ebsco NZ Ltd	10,862.29	Library Books
Ebsco NZ Ltd	8,856.74	Library Books
Ecomatters Environment Trust	41,586.75	Project Twin Streams Community Contract
Ecomatters Environment Trust	23,512.78	Water Saving Programme Contract
Effective Building Solutions Ltd	19,175.51	Hutchinson Refurbishment of Unit 7 Contract
Electrix Ltd	48,323.70	Streetlight Maintenance 06/07 Contract
Employers & Manufacturers Assn(Northern)	7,987.50	Membership Subscription
Endpoint Ltd	7,084.69	Air Quality Assessments to Hobsonville
Endpoint Ltd	21,273.75	Review District Plan Contract
Entertainment 2000	5,625.00	Professional Services Filming
Entertainment Works	5,424.38	Jam Out West
Entertainment Works	7,633.45	Jam Out West
Enviro Waste Services	6,468.75	Flare Operation
Everest Technology Group	17,741.25	Technical Project Management
Everest Technology Group	17,741.25	Tech Project Management
Ezy Solutions Ltd	13,500.00	Software Consultancy
Fairfax Auckland Group	5,101.76	Advertisement
Field Drainage Specialists Ltd	81,773.17	Parks Civil Works Contract
Frear Surveyors Ltd	5,592.34	Advice for Resource Consent Contract
Fuji Xerox New Zealand Ltd	115,136.38	Photocopier/Printer Contract
Fulton Hogan North Harbour Ltd	230,814.35	Stormwater Upgrade Meiland & Glucina PI Contract
Fulton Hogan North Harbour Ltd	22,001.54	Unsealed Road Maintenance Contract
Fulton Hogan North Harbour Ltd	815,477.03	Sealed Road Maintenance Contracts
Fulton Hogan North Harbour Ltd	14,036.11	Stormwater Upgrade Meiland & Glucina PI Contract
Fumacare	5,062.91	Hygiene Contract
Gallax Holdings Limited	15,356.55	External Advice Resource Consent Processing
GCL Consulting Ltd	6,271.88	Review Pipeline & Amended Agreement
Geac Computers NZ Ltd	8,409.38	Information Management Professional Services
Genesis Energy	14,959.47	Power
Genesis Energy	141,721.94	Power
Genesis Energy	7,065.36	Power
GHD Limited	5,436.68	Advice for Resource Consent Contract
GHD Limited	34,468.91	Advice for Resource Consent Contract
Gibbons Contractors Ltd	16,012.69	Slip Repairs at 336 Titirangi Rd Contract
Gideon Contractors Limited	17,629.43	Construction of Vehicle Wash Down Contract
Gillespie Consultants Limited	49,323.15	Property Inspection Peak Flow Contracts
Global Survey Ltd	49,713.75	Survey Equipment
Greenscene Limited	8,123.76	Advice for Resource Consent Contract
H&H Contractors	21,394.13	Renewal/Repair Sewer Manholes at Bedford Contract
H&H Contractors	51,379.31	Slip Repairs at 137 Konini Road Contract
Haines Recruitment	22,790.16	Advertisements
Haines Recruitment	7,412.94	Advertisements
Harbinder Singh	9,150.00	Works Bond Refund
Haslam Services Ltd	8,971.88	Project Twin Streams Contract
Hays Personnel Services Pty Ltd	17,221.28	Recruitment Advertising
HEB Smithbridge Ltd	216,859.03	Rangeview Park n Ride Contract
HEB Smithbridge Ltd	29,049.64	Metcalfe Rd, Munroe Rd Intersection Contract
HEB Smithbridge Ltd	152,210.66	Various Contract Payments
Helio Design Limited	8,473.50	Design & Artwork
Hiway Stabilizers Ltd	24,681.94	Slip Repairs at 152 Forest Hill Road Contract
Hoani Waititi Marae	7,875.00	Office & Amenities Rental - Te Puriri Project
Hooper Communications Limited	9,421.88	Broadband Services
Horizontal Earth Drilling Ltd	68,983.95	MC8 New Lynn Rimu/Rewa Contract
Horizontal Earth Drilling Ltd	99,330.18	MC8 New Lynn Rimu/Rewa Contract
Hugh Fendall Consultants Ltd	5,523.19	Provision of Structural Engineering Contract
Hydro Analytics Limited	16,135.00	Professional Services
Hydro Solutions Ltd	15,323.37	Irrigation Management Contract
iCON Group	21,354.20	Security Contract
Industrial Services Trading Trust	18,106.43	Cesspit Cleaning Contract
Infocentrik Limited	16,770.33	Services & Cost - TRIM Installation & Upgrade
Inland Revenue Department	1,287,130.54	PAYE
Inland Revenue Department	658,997.94	PAYE
International Sports Surfaces Ltd	5,649.75	New Lynn Community Centre Floor Contract
ISS Facility Services	13,696.90	Cleaning Contract
Isthmus Group	82,770.75	Henderson Town Centre Contract
Isthmus Group	14,760.23	Henderson Town Centre Contract
Isthmus Group	6,469.65	Precinct Design Railside Contract
IT Job Search	9,471.10	Labour Charges
IT Job Search	13,862.82	Labour Charges
IT Job Search	5,540.63	Labour Charges
JB Pipeline Services Ltd	204,323.68	MC19 New Lynn Contract
JB Pipeline Services Ltd	131,776.88	MC19 New Lynn Contract
JB Pipeline Services Ltd	134,532.90	MC19 New Lynn Contract
Jade Direct Ltd	7,740.21	Payroll Processing
Jane Glover	7,256.25	Legal Services - Attendance at Hearings

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Janet Hannan	5,343.75	Consultancy Services Contract
Jarokaio Ltd	42,835.84	Christmas Beach Playground Contract
Jarokaio Ltd	45,345.83	Christmas Beach Playground Contract
Jeff Booth Consulting Ltd	8,730.00	Infoworks Annual Support
JM Communications	8,550.00	Project Twin Streams
John Fillmore Contracting Ltd	8,837.54	Work Cemetery Pine Gully Contract
Katja Lietz	7,481.25	Beacon Neighbourhoods Research Project Contract
Keep Waitakere Beautiful Trust	74,812.50	Keep Waitakere Beautiful Trust Projects Contract
Kennedy Furniture Ltd	23,775.79	Furniture
Kennedy Furniture Ltd	7,471.15	Furniture
Kensington Swan	105,602.38	Legal Services
Kensington Swan	11,756.88	Legal Services
Lexicon Systems Ltd	7,749.00	Information Sign
Lineset Design & Print Ltd	10,277.19	Production Advertisement
Lineset Design & Print Ltd	5,388.75	Printing Costs
Madison Recruitment Ltd	29,738.20	Contract Services Staff
Madison Recruitment Ltd	17,638.26	Contract Services Staff
Madison Recruitment Ltd	13,086.18	Contract Services Staff
Mark Abbott Consulting Ltd	26,718.75	Building Consent Accreditation Project
Marketplace New Zealand Ltd	5,828.63	LGAAA Processes Re Proposed Change 15
Marsa Consultancy Ltd	20,081.04	Telemetry Base Station Maintenance Work Contract
Matthew Casey Barrister	14,767.61	Legal Services
Maunsell Limited	56,826.88	Intermediate Grade Road Engineering Secondment
Mchardy Parbery	1,136,807.62	Universal Drive Extension
Mclaren King Ltd	25,743.84	18 Mudgeways Rd Culverly Renewal Contract
Mclaren Park Community Project	8,073.37	Project Twin Streams Contract
Meerkat Alert Systems Ltd	32,772.94	Public Alerting Siren System Contract
Melean Absolum Ltd	22,219.48	Swanson Structure Plan Contract
Mefer Services Ltd	5,686.74	Kent Water Meter
Mini-Fuels & Oils Ltd	8,873.51	Supply Diesel/Oil Contract
Ministry of Justice	18,030.00	Share of Infringement Notices
Ministry of Pacific Island Affairs-Auckland	5,825.00	Contribution Pacific Disability
Minter Ellisono Rudd Watts	16,253.77	Professional Services
Morrison Low & Associates Ltd	7,249.51	Memorandum of Fees
Munro Church Communications Ltd	5,825.00	Government Relations Whenuapai Contract
Murray & Buckley	78,687.44	Watermain Upgrading Contracts
MWH New Zealand Ltd	16,811.33	RAMM Professional Services Contract
MWH New Zealand Ltd	72,967.70	Ecowater Contracts
MWH New Zealand Ltd	7,504.18	RAMM Professional Services Contract
NIWA	5,737.50	Discharge Consent
NNT Uniforms	5,580.80	Clothing
NZ Institute Of Management	8,187.50	Professional Services
NZ Micrographic Services Ltd	18,911.00	Preservation Microfilming
NZ Mutual Liability Riskpool	33,750.00	Insurances
Nasey Contractors Ltd	9,077.47	Slip Repairs Candia Rd Contract
National Institute Water & Atmospheric	48,268.75	Stream Survey & Asset Contract
National Library of NZ	40,785.75	Library Books
National Provident Fund	8,299.61	Superannuation Deduction/Pension Scheme
Naturally Native NZ Plants Ltd	8,109.27	Project Twin Streams Supply of Eco Sourced Plants Contract
Neal Andrews & Associates	8,527.51	Recruitment
Neal Andrews & Associates	6,179.07	Recruitment
Neighbourhood Support Waitakere City	15,000.00	Neighbourhood Watch
New Zealand Post Ltd	5,008.03	Postal Services
New Zealand Post Ltd	13,393.08	Postage
Norcross Stationery Ltd	18,231.88	Stationery
North Western Toyota	18,925.68	Motor Vehicle Contract
NZBIT Ltd	13,098.70	Building Consent Accreditation Project
Onyx Group Ltd	376,537.50	Waste Collection Contract
Open Systems Specialists Ltd	6,187.50	Information Management Support
Options NZ Ltd	17,655.47	Building Consent Accreditation Project
Opus International Consultants	11,105.16	ARTA Funding Application
Opus International Consultants	36,133.31	Henderson Youth Facility Contract
Opus International Consultants	8,488.13	ARTA Funding Contract
Oratia Native Plant Nursery	6,978.61	Ecosourced Plants Contract
Orica New Zealand Ltd	5,911.37	West Wave Pool Chemicals
Parks & Maintenance Services Ltd	82,953.69	Waitakere Central Rock Gardens Contract
Parks & Maintenance Services Ltd	205,516.01	Various Contract Payments
Parks & Maintenance Services Ltd	127,046.18	Parks Minor Works Contracts
Patrick Joseph Coll	5,583.00	Refund Cancelled Consent
Perry Environmental Ltd	87,868.26	Composting Facility
Phillips & Smith Ltd	5,220.00	Portable Pump
Phoenix Research Ltd	10,856.25	Interviewing Contract
Pinnacle Recruitment Limited	5,709.38	Recruitment
Pinnacle Recruitment Limited	6,359.06	Recruitment
Pinnacle Recruitment Limited	14,742.00	Recruitment
Pipeline & Civil Ltd	10,046.25	Stormwater Upgrade Rimu Street Contract
PKC Consulting Ltd	5,244.01	Professional Services
Power Solution Limited	45,289.63	Streetlight Capital Works Contract
Professional Property & Cleaning Service	45,861.10	Citywide Cleaning Contract
Projectmax Ltd	9,568.13	CCTV Project Management Contract
Qmex Ltd	7,935.06	Contract Payments
Quotable Value NZ Ltd	5,250.00	Valuations Services Contract
Quotable Value NZ Ltd	55,912.50	Valuations Services Contract
Rachael Trotman	5,625.00	Early Childhood Education Contract

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Radioworks Auckland	7,638.75	Power Plan Advertisement Contract
Ranui Action Group	28,125.00	Allocation from Ranui Action Project Funds
Reed Publishing (NZ) Ltd	5,224.04	Library Books
Rider Hunt Auckland Ltd	11,250.00	Sturges Rd Contract
Riteprice Project Management Limited	6,185.39	Work Crematorium Contract
Riteway Electrical Services	10,649.67	Response Maintenance Contract
Robert Half New Zealand Ltd	16,648.63	Temporary Staff
Robert Walters New Zealand Ltd	17,085.94	Temporary Staff
Ross Bindori Ltd	5,546.48	Ladder (Telescopic)
Salmond Reed Architects Ltd	9,427.50	McCormicks Cottage Contract
Sandford Consulting Ltd	26,831.25	Professional Services
SAP NZ Limited	5,568.75	SAP Project
SAP NZ Limited	8,292.83	SAP Project
SB 07	5,625.00	Sustainable Building Conference Silver Sponsor
Sheffield Ltd	12,215.82	Temporary Staff
Sheffield Ltd	36,254.25	Temporary Staff
Sheffield Ltd	15,713.45	Temporary Staff
Shumane Consultancy	12,624.92	Transport Engineer Secondment Contract
Simpson Grierson (Auckland)	170,557.78	Legal Services
Sinclair Knight Merz	12,937.50	Henderson Parking Review Contract
Sinclair Knight Merz - Wellington	7,798.75	Graphic Descriptions to Depict Massey
Skyward Construction Ltd	390,668.87	Civil Defence Headquarters Contract
Smith & Davies Ltd	212,525.34	Waste Removal Contract
Softsource Limited	38,972.31	information Management Component
Softsource Limited	19,575.32	Information Management Support/Equipment
Softsource Limited	17,508.88	Information Management Supplier Support
Southern Skies Environmental Ltd	11,491.88	Resource Consent Services Contract
Southern Sky Books Ltd	5,717.66	Library Books
Stockman General Contractors Ltd	7,231.02	Watermain Renewals Contract
Studio Alexander Ltd	21,993.65	Henderson Wayfinding Signage Contract
Studio of Urban Landscape	23,591.81	Titirangi Beach Development Contract
Suburban Drainage Ltd	19,221.47	New Lynn MC18 Wastewater Investment Contract
Success Consultants	5,400.00	Professional Services
Sumich Plumbing & Drainage Ltd	38,063.21	Wastewater Upgrade 3052 Great North Rd Contract
Sumich Plumbing & Drainage Ltd	11,992.05	Misc. Kerb/Channel/Footpath Contract
Synergine Operations Ltd	63,956.66	Various Contract Payments
Te Ukaipo Mercy Initiatives Rangatahi Ltd	10,726.86	Project Twin Streams Ranui Massey Contract
Techscape Limited	193,249.38	Contract Payment
Techscape Limited	8,687.42	Ecosourced Plants Contract
Techscape Limited	729,403.98	Contract Payments
Techscape Limited	136,104.70	Contract Payments
Telecom New Zealand Ltd	93,193.53	Phones
Television New Zealand Limited	9,504.37	Television Advertisements Contract
The Answer Company International Ltd	6,935.76	New Lynn TOD Contract
The Architecture Office	10,125.00	Buildings & Services Professional Services Contract
The Library Supply Company Limited	18,647.16	Library Books
The Nappy Network	6,000.00	Cloth Nappy Hire Kits Contract
The Property Group Ltd	45,429.19	Project Twin Streams Property Advise & Acquisition Contract
The Property Group Ltd	12,767.38	Project Twin Streams Property Advise & Acquisition Contract
Thebics Consulting Limited	15,309.36	Wireless Workstream Project Management
Thomas Civil Consultants Ltd	67,274.72	Project Twin Streams Engineering Contract
Thomas Civil Consultants Ltd	62,821.58	Advice External Contracts EcoWater
Titan Plant Services Ltd	5,648.85	Equipment Repairs
Titirangi Building Services	19,097.55	Glensview Rd Bathroom Laundry Refurbishment Contract
Tollemache Consultants Limited	6,890.63	Policy Analyst Foothills Contract
Total Library Solutions	40,572.97	Library Books
Total Library Solutions	6,265.14	Library Books
Tracey Selwyn Consulting Ltd	29,936.25	Building Consent Authority Contract
Traffic Design Group Ltd	6,449.06	Lincoln Road Corridor Contract
Traffic Engineering Solutions Ltd	20,477.81	Professional Engineering Services Contract
Traffic Systems Ltd	271,517.42	Project Twin Streams Lower Opunuku Contract
Traffic Systems Ltd	7,007.75	Alderman Drive Pedestrian Signs Contract
Traffic Systems Ltd	6,696.47	Small Safety Projects Contract
Transit New Zealand	6,268.61	Westgate Pedestrian Facility Investigation & Report
Transit New Zealand	151,057.27	Hobsonville Pump Station Bulk Supply
Transpacific Industrial Solutions (NZ)	10,454.40	CCTV Stormwater Inspections Contract
Treescape Ltd	104,253.21	City Arboricultural Contract
True Alliance (NZ) Ltd	6,545.81	Clothing
TSE Group Ltd	11,081.25	Triangle Rd Slip Contract
TSE Group Ltd	9,618.75	Ecowater Contract Payments
TSE Group Ltd	88,743.13	Ecowater Contract Payments
Tyco Flow Control	16,971.75	Materials
Ulverscroft Large Print Books Limited	11,222.52	Library Books
Ulverscroft Large Print Books Limited	6,087.73	Library Books
Underground Connections Ltd	26,441.44	Watermain Renewals Contracts
Underground Connections Ltd	29,355.86	Watermain Renewals Contracts
Underground Connections Ltd	27,575.44	Watermain Renewals Contracts
Unifec New Zealand	6,159.38	Management Development Program
URS New Zealand Ltd	11,422.41	Integrated Catchment Contract
URS New Zealand Ltd	63,650.07	External Advice Contracts
URS New Zealand Ltd	22,574.24	Professional Services Park n Ride Contract
URS New Zealand Ltd	6,808.50	Various Contract Payments
URS New Zealand Ltd	35,703.00	Various Contract Payments
Vainet Limited	7,312.50	Utility Revaluation

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Vidcom New Zealand Limited - Auckland	5,782.51	Projector
Vodafone	8,788.40	Calls & Charges
WDM Ltd	7,987.50	Surveying Services
Waitakere Corporate Limited	7,501.29	Professional Services
Waitakere Pacific Arts & Cultural Trust	36,562.50	Pacific Art Budget Grant
Waitakere Properties Ltd Testing Station	12,457.98	Commercial Overview Contract
Waitakere City Stadium Trust	755,932.50	Contribution to Grandstand Project
Waitakere Tag Out Trust	59,635.35	Citywide Graffiti Contract
Waitemata Maori Warden's Trust	10,000.00	Project Respect Contract
Walter J Pratt (NZ) Ltd	15,529.73	Wastewater Disinfection System Contract
Waste Management NZ Ltd	439,443.59	Waste Removal Contract
Watercare Services Limited	86,352.75	Wastewater Flow Gauging Contract
Watercare Services Limited	2,112,629.58	Bulk Waste Water
Watercars Services Limited	49,898.25	Trade Waste Charges
Wedglock Equipment Ltd	6,345.00	Purchase of Bucket for Excavator (Solid Waste)
Wells Instrument & Electrical Services	14,382.64	Reading Water Meters Contract
William Stephen Nipper	7,274.25	Uncompleted Works Bond
Wright Technologies Limited	5,827.50	Satellite Phone
YMCA Massey Leisure Centre	28,125.00	Massey Leisure Centre Contract
Zomac Planning Solutions Ltd	11,949.08	Report on Plan Change Whenuapai Airport Contract
Zomac Planning Solutions Ltd	5,710.05	Report on Plan Change Whenuapai Airport Contract
Total payments as per above	18,940,852.41	
Other payments as per agenda item	12,227,531.59	
Total payments as per agenda item	31,168,384.00	

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