

PAYMENTS FOR APPROVAL 11 MAY 2008 TO 14 JUNE 2008

The following payments are reported for the period 11 May 2008 to 14 June 2008

a) Wages and Salaries (net of tax)		5,238,012
b) Auckland Regional Council		7,247
c) Watercare Services Ltd		1,374,632
d) Inland Revenue Department		1,663,609
e) Loan Maturities and Interest		29,042,758
f) Contract payments over \$50,000:		
Adshel NZ Ltd	Various Physical Works Contracts	244,535
Advance Pipeline Services Limited	Various Physical Works Contracts	525,335
Air New Zealand	Travel	50,264
Alliance Construction Ltd	Youth Facility Contract	429,060
Andrew Stewart Ltd	Various Physical Works Contracts	63,934
Aspin Weed Control Ltd	Roadside Vegetation Contract	67,755
Bilfinger Berger Services (NZ) Ltd	Various Physical Works Contracts	59,477
Blacktop Construction Ltd	Various Physical Works Contracts	247,276
Blue Barn	Various Infrastructure Professional Services Contracts	93,944
Cableprice NZ Ltd	Solid Waste - Plant purchase	206,622
Cassidy Construction Ltd	Various Physical Works Contracts	180,781
Coast Digger Services Ltd	Various Physical Works Contracts	141,267
Coastline Excavators Ltd	Various Physical Works Contracts	64,999
Coastline Markers Ltd	Road Marking Contracts	85,936
D & F Contracting Ltd	Various Physical Works Contracts	119,758
Datacom Systems Ltd	Information Management Support	62,534
Destin Consulting Ltd	Information Management Support	52,030
Directions Ltd	Signage Maintenance Contract	53,329
Downer EDI Works Ltd	Various Physical Works Contracts	51,977
Drake Personnel NZ Ltd	Temporary Staff	88,087
Eagle Technology Group Ltd	Information Management Support	238,934
Electrix Ltd	Various Infrastructure Lighting Contracts	174,443
Excell Corporation Ltd	Various Physical Works Contracts	71,740
Field Drainage Specialists Ltd	Various Physical Works Contracts	332,248
Fletcher Construction Ltd	Various Physical Works Contracts	115,660
Fuji Xerox New Zealand Ltd	Printer/Copying Contract	82,227
Fulton Hogan North Harbour Ltd	Various Physical Works Contracts	1,192,988
Genesis Energy	Power Contracts	302,769
Gillespie Consultants Ltd	Property Inspections / Peak Flow Contract	84,234
GK Civil Ltd	Coronation Bridge Repairs	52,200
H & H Contractors	Various Physical Works Contracts	274,474
HEB Contractors	Various Physical Works Contracts	1,307,597
Hughes Civil Ltd	Various Physical Works Contracts	75,285
Icon Security Group Ltd	Security Contract	84,638
Infrastructure NZ Ltd	Various Physical Works Contracts	130,908
Interclean Liquid Waste Disposal	Wastewater Management Systems Contract	61,174
Isthmus Group Ltd	Various Professional Services Contracts	109,558
JB Pipeline Services Ltd	Various New Lynn Stormwater Contracts	84,087
Lineset Design & Print Ltd	Various Printing Contracts	121,167
Maunsell Limited	Parks Asset Contract	84,674
Murray & Buckley	Various Physical Works Contracts	82,973
MWH New Zealand Ltd	Various Professional Services Contracts	59,900
Network Construction Ltd	Various Physical Works Contracts	153,254
New Zealand Post Ltd	Postage	67,568
Nasey Contractors Ltd	Various Physical Works Contracts	225,558
Parks & Maintenance Services Ltd	Parks Maintenance/Renewals Contracts	489,475
Perry Motors Ltd	Motor Vehicle Contract	101,835
Professional Property & Cleaning Services	Cleaning Services Contract	77,955
Quotable Value NZ Ltd	Valuation Services Contract	109,313
Smith & Davies Ltd	Waste Removal Contract	324,040
Synergine Consulting Ltd	Various Professional Services Contracts	126,132
Techscape Ltd	Various Parks Maintenance Contracts	1,877,981
Telecom New Zealand Ltd	Calls & Charges	108,016
Thomas Civil Consultants Ltd	Various Professional Services Contracts	326,888
Total Infrastructure Ltd	Various Physical Works Contracts	64,472
Traffic Systems Ltd	Various Physical Works Contracts	162,360
Transfield Services	Various Physical Works Contracts	219,635
Transit New Zealand	Traffic Management Systems	367,737
Treescape Ltd	City Arboriculture Maintenance Contract	84,673

TSE Group Ltd	Various Professional Services Contracts	87,986
Underground Connections Ltd	Various Physical Works Contracts	103,407
URS New Zealand Ltd	Various Professional Services Contracts	96,900
Waitakere Tag Out Trust	Graffiti Contract	136,549
Waste Management NZ Ltd	Waste Removal Contract	796,623
Westree Civil Ltd	Various Physical Works Contracts	67,500
Total contract payments over \$50,000		13,944,102
g) Other payments over \$50,000:		
Auckland City Council	Various Shared Projects	119,291
Audit New Zealand	Audit Services	67,691
Southern Cross Healthcare	Health Insurance Payroll Deductions	59,120
Kensington Swan	Legal Services	53,278
Total other payments over \$50,000		299,380
h) Other payments under \$50,000		5,745,788
TOTAL PAYMENTS		57,315,528

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Details of payments made between 11 May 2008 and 14 June 2008

<u>Supplier</u>	<u>Amount</u>	<u>Description</u>
80-20 Options NZ Ltd	13,440.94	Professional services - Transport Assets
A & R Family Trust	10,146.66	Rental of premises
Above The Line	5,175.00	Professional services - Human Resources
Acs Services	6,075.56	Property cleaning services contracts
Adshel NZ Ltd	244,535.46	Transport Assets physical works contracts
Advanced Pipeline Services Ltd	75,251.03	EcoWater physical works contracts
Advanced Pipeline Services Ltd	81,599.91	EcoWater physical works contracts
Advanced Pipeline Services Ltd	368,483.63	EcoWater physical works contracts
Advantage Door Services	16,477.59	Various door maintenance/installation contracts
Agile NZ Ltd	19,495.78	Information Management support contracts
Air New Zealand Ltd	50,264.28	Travel
Alexander Mcewan Consulting Ltd	12,600.00	Professional services - Human Resources
All Shine Cleaners	6,282.75	Property cleaning services contracts
Alliance Construction Ltd	429,059.79	Youth Facility Construction contract
Allwest Plumbing Ltd	5,861.00	Various plumbing contracts
Allwest Plumbing Ltd	12,503.60	Various plumbing contracts
Allwest Plumbing Ltd	13,760.11	Various plumbing contracts
Ana Group Ltd	10,587.00	Professional services - Transport Assets
Ana Group Ltd	11,509.60	Professional services - Transport Assets
Andrew Stewart Ltd	8,384.07	Professional services - Infrastructure contracts
Andrew Stewart Ltd	25,347.45	Professional services - Infrastructure contracts
Andrew Stewart Ltd	30,202.49	Professional services - Infrastructure contracts
Angela Doel	11,812.50	Professional services - Infrastructure contracts
Ann-Marie Worth	6,496.88	Professional services - Resource consent contracts
Aqua-Ag	16,965.00	Te Henga weed control contracts
Aqualab NZ Ltd	14,379.53	Water quality testing contracts
Aqualab NZ Ltd	15,206.41	Water quality testing contracts
Arthur D Riley & Co Ltd	5,136.76	Water meter supply contracts
Arthur D Riley & Co Ltd	13,064.76	Water meter supply contracts
Aspin Weed Control Ltd	67,754.90	Roadside vegetation control contracts
Asset Construction Ltd	6,335.62	Various infrastructure physical works contracts
Asset Construction Ltd	8,164.72	Various infrastructure physical works contracts
Atlas Communications & Media	17,257.50	Professional services - Communication contracts
Auckland City Council	119,291.39	Various joint projects
Auckland Regional Council	7,247.25	Various resource consent applications
Auckland Uniservices Ltd	5,343.75	Professional services - Housing consultancy
Auckland Uniservices Ltd	22,500.00	Professional service - Quality of life research contracts
Auckland University of Technology	5,625.00	Professional services - Regional governance
Audit New Zealand	17,066.25	Professional services - Audit
Audit New Zealand	50,625.00	Professional services - Audit
Avenues Event Management	5,068.75	Attendance at storm water conference
AWT New Zealand Ltd	5,102.39	Professional services - Stormwater contracts
Baker & Taylor	27,049.86	Library books
Bilfinger Berger Services NZ Ltd	12,746.25	Various infrastructure maintenance contracts
Bilfinger Berger Services NZ Ltd	46,730.67	Various infrastructure maintenance contracts
Blacktop Construction Ltd	40,662.75	Transport Assets physical works contracts
Blacktop Construction Ltd	206,613.35	Transport Assets physical works contracts
Blue Barn	25,621.94	Professional services - Infrastructure contracts
Blue Barn	68,321.64	Professional services - Infrastructure contracts
Blueprint 7 Ltd	7,513.82	Professional services - Infrastructure contracts
Bookworks	12,714.26	Library books
BP Oil New Zealand	43,806.06	Fleet fuel
Brave Design Ltd	5,072.91	Various signage contracts
Brookfields (Auckland)	33,764.28	Library books
Building Research Association NZ	14,513.58	April levies
C & C Strategic Ltd	7,349.06	Contract staff - Human Resources
Cableprice NZ Ltd	206,621.84	Solid Waste - Plant purchase
Camdek	5,222.41	Professional services - Infrastructure contracts
Camdek	6,312.08	Professional services - Infrastructure contracts
Canam Construction Ltd	14,257.13	Community Facilities - Door installation contract
Canterbury Corp & Teamwear Apparel	5,275.13	West Wave uniform purchases

All

<u>Supplier</u>	<u>Amount</u>	<u>Description</u>
Cassidy Construction Ltd	180,781.48	Parks physical works contracts
Chow Hill Architects Ltd	20,734.38	Professional services - Town centre design
Chrissie Henley	12,770.10	Professional service - Ranges neighbourhood restoration
Christopher Paul West	9,152.40	Refund consent fees
City Certifying Consultants Ltd	24,139.85	Professional services - Consent services
Civil Underground Ltd	26,055.60	Eco Water physical works contracts
Clive Richard Preston-Thomas	13,281.25	Professional services
Coast Digger Services	52,177.97	Various infrastructure maintenance contracts
Coast Digger Services	89,089.15	Various infrastructure maintenance contracts
Coastline Excavators	19,886.51	Various infrastructure maintenance contracts
Coastline Excavators	45,112.95	Various infrastructure maintenance contracts
Coastline Markers Ltd	85,936.01	Road marking contracts
Colin Zeff & Associates	5,591.25	Professional services - Tram route feasibility
Commercial Information Systems NZ	17,305.31	Professional services - Legal
Commercial Information Systems NZ	19,342.97	Professional services - Legal
Commercial West Ltd	6,170.10	Property outgoings
Communication by Design Ltd	12,937.50	Professional services - Regional governance
Community Asset Management Ltd	20,981.72	Professional services - Transport Assets
Contract Landscapes Ltd	29,434.39	EcoWater physical works contracts
Corban Estate Art Centre	8,156.25	Project funding
Covekinloch Consulting Ltd	23,781.16	Professional services - Parks contracts
Cresa Ltd	12,519.00	Professional services - Social strategy development
Critchlow Associates	5,692.50	Professional services - Information management
Crown Worldwide NZ Ltd	6,373.01	Storage and relocation services
Croxley Stationery Ltd	7,958.93	Stationery supply contracts
Cruz Consulting Ltd	24,436.46	Professional services - Eco Water contracts
Cruz Elisa	5,625.00	Professional services - Eco Water contracts
CTMA New Zealand Ltd	9,871.88	Professional services - City development projects
CTMA New Zealand Ltd	7,154.46	Professional services - City development projects
D & F Contracting Ltd	59,223.15	Various infrastructure physical works contracts
D & F Contracting Ltd	60,535.33	Various infrastructure physical works contracts
Data Traffic	26,865.00	Professional services - Transport Assets
Datacom Systems Ltd	62,534.45	Information Management support contracts
Datacraft NZ Ltd	9,348.23	Information Management support contracts
Datacraft NZ Ltd	9,562.50	Information Management support contracts
Datamail Ltd	5,589.84	Mail handling contracts
Deloitte	11,565.00	Information Management support contracts
Dennis John Wood	5,000.00	Bond refund
Department of Building & Housing	28,591.75	April levies
Destin Consulting Ltd	25,110.00	Information Management - Support services
Destin Consulting Ltd	26,919.84	Information Management - Support services
Detection Services	5,717.70	Eco Water wastewater/storm water contracts
Directions Ltd	20,432.31	Transport Asset physical works contracts
Directions Ltd	32,896.86	Transport Asset physical works contracts
Dominic Foote	8,280.00	Professional services - Property consultancy
Downer EDI Works Ltd	51,976.80	Transport Assets physical works contracts
Drake Personnel NZ Ltd	7,814.47	Temporary staff
Drake Personnel NZ Ltd	11,002.96	Temporary staff
Drake Personnel NZ Ltd	14,968.98	Temporary staff
Drake Personnel NZ Ltd	20,715.82	Temporary staff
Drake Personnel NZ Ltd	33,584.28	Temporary staff
Dun & Bradstreet NZ Ltd	10,800.00	Professional services - Credit checking
E C Harte Ltd	9,984.27	Professional services - Quality control
Eagle Technology Group Ltd	10,125.00	Information Management - Support services
Eagle Technology Group Ltd	71,419.04	Information Management - Support services
Eagle Technology Group Ltd	78,391.72	Information Management - Support services
Eagle Technology Group Ltd	78,998.30	Information Management - Support services
Easy Products Ltd	10,618.07	West Wave shop stock purchase
Ebsco NZ Ltd	22,577.94	Library books
Ecomatters Environmental Trust	44,220.78	Project funding - Project Twin Streams
Edgecity Builders	8,950.45	Various building contracts
Edgecity Builders	13,277.21	Various building contracts
Effective Building Solutions Ltd	5,087.53	Various building contracts
Electrix Ltd	174,443.10	Street lighting maintenance

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Supplier	Amount	Description
Engineering Design Consultants Ltd	13,500.00	Profession services - Seismic survey
Environmental & Earth Sciences Ltd	8,313.75	Professional services - Landfill monitoring
Envirostate	11,250.00	Professional services - Enviro-challenge
Envirotech Maintenance Ltd	8,926.88	Parks infrastructure contracts
Envision New Zealand Ltd	12,212.49	Professional services - Solid Waste
Eurest NZ Ltd	17,494.25	Catering contracts
Event Dynamics	14,066.21	Professional services - Regional governance
Everbright Investment Ltd	17,500.00	Vehicle crossing bond refund
Excell Corporation Ltd	13,029.30	Various infrastructure physical works contracts
Excell Corporation Ltd	58,710.76	Various infrastructure physical works contracts
Fairfax Auckland Group	5,691.64	Media advertising/notices
Fatu Akelei Feu'u	9,000.00	Provisional services - Provision of artwork
Field Drainage Specialists Ltd	161,749.53	Various infrastructure physical works contracts
Field Drainage Specialists Ltd	170,498.06	Various infrastructure physical works contracts
Fletcher Construction Co Ltd	115,660.22	Various infrastructure physical works contracts
Fort Project Management Ltd	24,266.69	Professional services - Parks contracts
Forte Career & Business Designs Ltd	17,347.50	Professional services - Strategic policy development
Forte Career & Business Designs Ltd	28,890.00	Professional services - Strategic policy development
Frear Surveyors Ltd	5,860.32	Professional services - Resource consent contracts
Friends of the Whau Inc	5,563.31	Project funding
Fuji Xerox New Zealand Ltd	82,226.64	Photocopy supply contracts
Fulton Hogan Ltd - North Harbour	33,291.72	Transport Assets physical works contracts
Fulton Hogan Ltd - North Harbour	1,159,696.23	Transport Assets physical works contracts
Fumacare	5,845.56	Property Hygiene contracts
Gallax Holdings Ltd	17,343.75	Rental of premises
Genesis Energy	5,786.81	Power supply contracts
Genesis Energy	8,997.61	Power supply contracts
Genesis Energy	16,674.88	Power supply contracts
Genesis Energy	130,219.80	Power supply contracts
Genesis Energy	141,090.24	Power supply contracts
GHD Ltd	18,889.20	Professional services - Resource consent contracts
Gibbons Contractors Ltd	46,461.60	Transport Assets physical works contracts
Gillespie Consultants Ltd	5,908.73	Professional services - Eco Water contracts
Gillespie Consultants Ltd	78,325.04	Professional services - Eco Water contracts
GK Civil Ltd	52,199.67	Transport Assets physical works contracts
Global Language Books	5,897.52	Library books
Graffiti Protection Ltd	7,752.71	Graffiti removal contracts
H & H Contractors Ltd	13,516.88	Various infrastructure physical works contracts
H & H Contractors Ltd	21,666.35	Various infrastructure physical works contracts
H & H Contractors Ltd	54,724.53	Various infrastructure physical works contracts
H & H Contractors Ltd	74,939.79	Various infrastructure physical works contracts
H & H Contractors Ltd	109,626.91	Various infrastructure physical works contracts
Haines NZ Limited	9,317.46	Contract staff
Hansen International Australasia	14,281.88	Information Management - Support services
Hansen International Australasia	17,325.00	Information Management - Support services
Harrison Grierson Consultants Ltd	6,550.68	Professional services - Resource consent contracts
Harrison Grierson Consultants Ltd	33,930.31	Professional services - Resource consent contracts
Haslam Services Ltd	10,378.13	Professional services - Eco Water contracts
HEB Contractors Ltd	103,482.96	Various infrastructure physical works contracts
HEB Contractors Ltd	58,242.24	Various infrastructure physical works contracts
HEB Contractors Ltd	222,433.51	Various infrastructure physical works contracts
HEB Contractors Ltd	330,372.37	Various infrastructure physical works contracts
HEB Contractors Ltd	593,065.99	Various infrastructure physical works contracts
HMI Technologies Ltd	37,372.16	Transport Assets - Signage contracts
Hoani Waititi Marae Trust	5,625.00	Caretaker and safety works funding
Hobsonville Residential Development	23,400.00	Reserve contribution refund
Hugh Fendall Consultants Ltd	6,142.28	Professional services - Infrastructure contracts
Hughes Civil Ltd	75,284.65	Parks physical works contracts
Hydro Analytics Ltd	20,250.00	Contract staff - Information Management
Icon Security Group Ltd	25,827.47	Various security contracts
Icon Security Group Ltd	28,177.88	Various security contracts
Icon Security Group Ltd	30,633.10	Various security contracts
Indicate New Zealand Ltd	6,468.75	Professional services - Workplace travel plan
Industrial Services Trading Trust	18,460.01	Cesspit cleaning contracts

<u>Supplier</u>	<u>Amount</u>	<u>Description</u>
Infrastructure NZ Ltd	64,800.84	Various infrastructure physical works contracts
Infrastructure NZ Ltd	66,107.08	Various infrastructure physical works contracts
Inland Revenue Department	713,960.79	PAYE
Inland Revenue Department	759,010.58	PAYE
Inland Revenue Department	190,637.60	Fringe benefit tax - March quarter
InterClean Liquid Waste Disposai	61,173.72	Cesspit cleaning contracts
Iss Facility Services	14,407.27	Property cleaning services
Isthmus Group Ltd	10,961.66	Professional services - Infrastructure contracts
isthmus Group Ltd	24,157.13	Professional services - Infrastructure contracts
isthmus Group Ltd	74,439.17	Professional services - Infrastructure contracts
JB Pipeline Services Ltd	11,834.10	Various infrastructure physical works contracts
JB Pipeline Services Ltd	72,253.01	Various infrastructure physical works contracts
Jade Reidy	6,480.00	Contribution to Waitakere City history project
Jade Software Corporation NZ Ltd	9,661.26	Payroll computer services contract
Jai Misty Valley Ltd	75,398.99	Refund uncompleted works bond
Janet Hannan	5,315.62	Professional services
John Stanley Edgar	25,335.72	Professional services - Provision of art works
Jones Environmental Ltd	6,368.63	Professional services - EcoWater contracts
Kea Consultants Ltd	6,788.48	Professional services - Infrastructure contracts
Kea Consultants Ltd	15,581.25	Professional services - Infrastructure contracts
Kea Consultants Ltd	22,146.30	Professional services - Infrastructure contracts
Kensington Swan (Auckland)	10,818.00	Professional services - Legal
Kensington Swan (Auckland)	42,460.37	Professional services - Legal
KGA Geotechnical	5,551.46	Professional services - EcoWater contracts
KGA Geotechnical	5,557.50	Professional services - EcoWater contracts
Kone Elevators Pty Ltd	8,056.13	Elevator maintenance contracts
KOTR Ltd	38,272.50	EcoWater physical works contracts
Landcare Research NZ Ltd	10,597.50	Professional services - EcoWater contracts
Larsen Contractors Ltd	10,000.00	Refund of performance bond
Larsen Contractors Ltd	32,568.75	EcoWater physical works contracts
Layer One	8,437.50	Professional services - Norsga Planning & investigation
LDP Ltd	5,175.00	Professional services - Transport Assets
Legal Personnel Ltd	14,382.00	Staff placement costs
Leisure Management Solutions	16,918.88	West Wave equipment/plant purchase
Lineset Design & Print Ltd	121,167.43	Various printing contracts
Link IT Group	6,011.72	Information Management support contracts
Link IT Group	6,813.28	Information Management support contracts
Lock Services Ltd	5,675.74	Property maintenance contracts
Madison Recruitment Management	6,692.92	Contract staff
Madison Recruitment Management	8,034.98	Contract staff
Madison Recruitment Management	13,136.40	Contract staff
Mansell Contractors	7,214.00	Transport Assets physical works contracts
Mark Abbott Consulting Ltd	18,281.25	Professional services - BCAA contracts
Market Economics Ltd	5,062.50	Professional services - Growth projections
Market Economics Ltd	6,750.00	Professional services - Growth projections
Marsa Consultancy Ltd	5,987.21	EcoWater telemetry systems upgrade
Marsa Consultancy Ltd	7,008.09	EcoWater telemetry systems upgrade
Marsa Consultancy Ltd	7,800.47	EcoWater telemetry systems upgrade
Match NZ Ltd	27,386.72	Contract staff - Information management
Maunsell Ltd	84,674.14	Professional services - Infrastructure contracts
Medial Associates	5,870.53	Professional services - Waitakere City history project
Megan Eichelsheim Consulting	6,191.72	Contract staff - Information management
Megan Eichelsheim Consulting	6,665.63	Contract staff - Information management
Megan Eichelsheim Consulting	7,028.44	Contract staff - Information management
Metro Construction Ltd	5,507.48	Various building contracts
Michael John Simpson	9,618.75	Profession services - City Services
Mini-Fuels & Oils Ltd	7,075.27	Solid Waste - Plant fuel supplies contract
Ministry of Justice	13,410.00	Share of fines
Ministry of Justice	16,350.00	Share of fines
Ministry of Justice	19,110.00	Share of fines
Ministry of Pacific Island Affairs	5,000.00	Project funding
Mitchell Vranjes Consulting	10,110.60	Professional services - provision of art work
MPM Projects Ltd	5,231.25	Professional services - Corban Estate planning
Multilingual Library Books	15,136.28	Library books

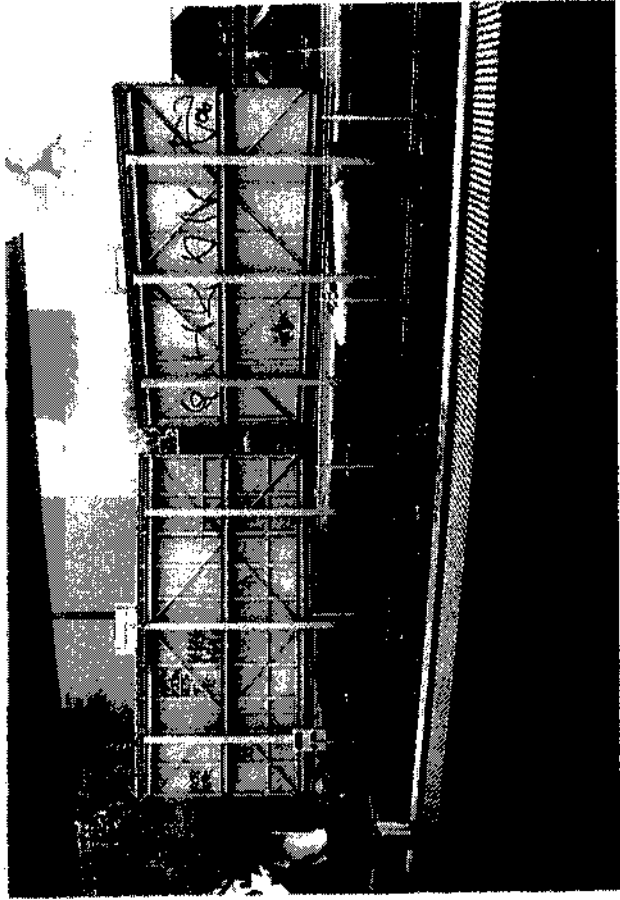
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<u>Supplier</u>	<u>Amount</u>	<u>Description</u>
Munro Church Communications Ltd	11,250.00	Central parliament monitoring contract
Murray & Buckley	5,385.13	EcoWater physical works contracts
Murray & Buckley	34,101.00	EcoWater physical works contracts
Murray & Buckley	43,486.88	EcoWater physical works contracts
MWH New Zealand Ltd	9,109.80	Professional services - Infrastructure contracts
MWH New Zealand Ltd	12,641.31	Professional services - Infrastructure contracts
MWH New Zealand Ltd	13,369.56	Professional services - Infrastructure contracts
MWH New Zealand Ltd	24,779.26	Professional services - Infrastructure contracts
NZ Acquisitions Ltd	11,035.58	Maintenance bond refund
NZ Acquisitions Ltd	15,670.80	Maintenance bond refund
NZ Post Ltd	31,330.99	Various postage contracts
NZ Post Ltd	36,237.24	Various postage contracts
NZ Sponsorship Agency	6,267.38	Sponsorship management - Northern Mystics
Nasey Contractors Ltd	95,813.90	Various infrastructure physical works contracts
Nasey Contractors Ltd	129,743.75	Various infrastructure physical works contracts
National Provident Fund	6,548.06	Payroll deductions
National Provident Fund	6,850.89	Payroll deductions
Neil Construction Ltd	336,030.65	Uncompleted works bond
Netball Waitakere	34,102.13	Contribution to facility development
Network Construction Ltd	44,423.94	EcoWater physical works contracts
Network Construction Ltd	108,830.19	EcoWater physical works contracts
New Zealand Grinding Company Ltd	38,256.98	Transport Assets physical works contracts
New Zealand Herald	6,795.38	Media advertising/notices
Nexus Partners Ltd	8,590.28	Professional services - Human Resources
Nexus Partners Ltd	11,250.00	Professional services - Human Resources
Nick Liefing Contractors Ltd	6,618.29	Transport Assets physical works contracts
Norcross Stationery Ltd	19,672.37	Stationery supply contracts
Open System Specialists Ltd	6,187.50	Information Management support contracts
Open System Specialists Ltd	11,260.13	Information Management support contracts
Opus International Consultants	5,911.88	Professional services - Infrastructure contracts
Opus International Consultants	10,974.60	Professional services - Infrastructure contracts
Opus International Consultants	11,328.75	Professional services - Infrastructure contracts
Opus International Consultants	21,389.07	Professional services - Infrastructure contracts
Pacific Culture & Art Exchange Centre	10,282.00	Attendance at NZ film festival in China
Pacific Economic Development Agency	11,250.00	Professional services - Development of Pacific Plan
Pacific Rim Institute of Sustainable Management	6,187.50	Professional services - Water management plan
Panasonic New Zealand Ltd	16,700.63	Information Management - Equipment purchases
Parks & Maintenance Services Ltd	14,488.55	Various Parks maintenance contracts
Parks & Maintenance Services Ltd	474,986.90	Various Parks maintenance contracts
Performance Profiles	8,156.25	Professional services - Human Resources
Perry Motors Ltd	50,609.00	Fleet replacement contracts
Perry Motors Ltd	51,226.00	Fleet replacement contracts
Pete Bossley Architects Ltd	11,136.85	Professional services - Strategic planning, parking
Philips New Zealand	7,678.12	Product supply - Eco light bulb promotion
Phillips & Smith Ltd	5,700.58	EcoWater - Metered standpipe supply
Pinnacle Recruitment Ltd	12,698.44	Contract staff
Pinnacle Recruitment Ltd	15,218.44	Contract staff
Porter Hire Ltd	6,861.38	Waikumete Cemetery - Equipment hire
Professional Property & Cleaning Services	77,955.23	Property cleaning contracts
Projectmax Ltd	8,015.63	EcoWater contracts - CCTV inspections
Promo HQ NZ Ltd	5,971.23	Massey Matters - Promotional material
Q Designz Ltd	11,672.37	Professional services - Building consent reviews
Queensland Commercial Books	11,011.19	Library books
Qmex Ltd	8,297.25	Professional services - Water management plan
Quantum Shift Ltd	9,562.50	Professional services - Human Resources
Quotable Value NZ Ltd	54,656.25	Valuation database contracts
Quotable Value NZ Ltd	54,656.25	Valuation database contracts
Rabin Rabindran	5,000.00	Professional services - Staff appointments
Ranui Action Project Incorporated	25,400.00	Programme funding
Reflection Treatment Systems Ltd	8,806.38	Waitakere Station public toilet construction
Reginald Fleming	10,000.00	Performance bond refund
Resource Management Solutions Ltd	6,720.73	Professional services - Resource consent contracts
Resource Management Solutions Ltd	8,676.48	Professional services - Resource consent contracts
Riteway Electrical Services	13,433.64	Various electrical maintenance contracts

<u>Supplier</u>	<u>Amount</u>	<u>Description</u>
Riteway Electrical Services	22,649.27	Various electrical maintenance contracts
Robert Walters Recruitment	5,217.75	Contract staff
Runton Building Contractors (2006)	5,529.75	Vehicle crossing construction
RWA People Ltd	20,632.50	Contract staff - Information Management
Sam Siddawi	5,000.00	Vehicle Crossing bond refund
Saul Roberts	16,875.00	Professional services - Maori issues
Sequent International Ltd	28,668.29	Henderson CBD Wayfinding contracts
Sheffield Ltd	5,940.00	Contract staff - Human Resources
Sheffield Ltd	9,168.75	Contract staff - Human Resources
Shumane Consultancy	14,377.50	Professional services - Transport Assets
Simpson Grierson (Auckland)	48,716.53	Professional services - Legal
Sinclair Knight Merz	6,693.75	Professional services - New Lynn parking study
Siteworks Ltd	58,818.94	Transport Assets physical works contracts
Smith & Davies Civil Ltd	12,833.69	Transport Assets physical works contracts
Smith & Davies Ltd	108,154.96	Solid Waste cartage contracts
Smith & Davies Ltd	215,884.82	Solid Waste cartage contracts
Softsource Ltd	5,285.26	Information Management - Support services
Softsource Ltd	5,374.60	Information Management - Support services
Softsource Ltd	9,705.94	Information Management - Support services
Softsource Ltd	10,005.42	Information Management - Support services
Soil Engineering Ltd	7,481.25	Professional services - Geotechnical services
Southern Cross Healthcare	59,120.27	Staff health insurance deductions
Southern Skies Environmental Ltd	14,349.10	Professional services - Arborist consultancy
Southern Sky Books Ltd	6,098.46	Library books
Space Developments Ltd	13,546.88	Bond refund
Studio of Urban Landscape	24,664.50	Contract staff - Strategy & Development
Suburban Drainage Ltd	41,704.88	EcoWater physical works contracts
Swanson Road Vet Clinic	6,368.70	Animal Welfare veterinary contracts
Synergine Consulting Ltd	20,892.72	Professional services - Infrastructure contracts
Synergine Consulting Ltd	34,463.39	Professional services - Infrastructure contracts
Synergine Consulting Ltd	70,775.55	Professional services - Infrastructure contracts
Tag Out Trust	63,774.47	Graffiti removal contracts
Tag Out Trust	72,774.47	Graffiti removal contracts
Te Ngahere Native Forest Management	9,360.00	Parks vegetation control and consultancy
Te Ngahere Native Forest Management	9,450.00	Parks vegetation control and consultancy
Te Ukaipo Mercy Initiatives Rangata	7,968.38	Professional services - EcoWater workshops
Techscape Ltd	95,430.77	Various infrastructure maintenance contracts
Techscape Ltd	96,177.64	Various infrastructure maintenance contracts
Techscape Ltd	339,293.06	Various infrastructure maintenance contracts
Techscape Ltd	445,356.94	Various infrastructure maintenance contracts
Techscape Ltd	901,722.42	Various infrastructure maintenance contracts
Telecom NZ Ltd	108,016.48	Telephone contracts
Television New Zealand Ltd	7,446.84	West Wave advertising
Television New Zealand Ltd	7,830.00	Supply of programme footage
The Architecture Office	5,982.30	Professional services - Parks contracts
The Architecture Office	11,974.73	Professional services - Parks contracts
The Information Workshop	9,787.50	Professional services - Libraries process review
The Library Supply Company Ltd	10,920.52	Library books
The Property Group Ltd	10,504.69	Professional services - Property consultancy
Thebics Consulting Ltd	24,451.88	Information Management - Network security review
Thomas Civil Consultants Ltd	16,992.11	Professional services - Infrastructure contracts
Thomas Civil Consultants Ltd	89,125.91	Professional services - Infrastructure contracts
Thomas Civil Consultants Ltd	95,120.26	Professional services - Infrastructure contracts
Thomas Civil Consultants Ltd	125,649.87	Professional services - Infrastructure contracts
Tollemache Consultants Ltd	20,480.63	Professional services - Various strategic advice
Tonkin & Taylor Ltd	5,831.37	Professional services - Huia seawall design
Tony Murray Consultancy Services	7,587.45	Professional services - EcoWater contracts
Total Infrastructure Ltd	64,471.95	Parks physical works contracts
Total Library Solutions	26,353.29	Library books
Tracey Selwyn Consulting Ltd	23,589.84	Contract staff - Information Management
Traffic Design Group Ltd - Tauranga	17,212.50	Professional services - Infrastructure contracts
Traffic Engineering Solutions Ltd	28,335.15	Professional services - Infrastructure contracts
Traffic Systems Ltd	59,183.24	Transport Assets physical works contracts
Traffic Systems Ltd	103,177.25	Transport Assets physical works contracts

<u>Supplier</u>	<u>Amount</u>	<u>Description</u>
Transfield Services	219,635.28	Transport Assets physical works contracts
Transit New Zealand	28,423.01	Transport Assets physical works contracts
Transit New Zealand	100,863.43	Transport Assets physical works contracts
Transit New Zealand	238,450.68	Transport Assets physical works contracts
Treescape Ltd	84,672.75	Various parks maintenance contracts
True Alliance NZ Ltd	5,155.38	West Wave shop stock purchase
TSE Group Ltd	18,731.25	Professional services - Infrastructure contracts
TSE Group Ltd	28,530.00	Professional services - Infrastructure contracts
TSE Group Ltd	40,725.00	Professional services - Infrastructure contracts
Underground Connections Ltd	14,150.03	EcoWater physical works contracts
Underground Connections Ltd	89,257.28	EcoWater physical works contracts
Uniform Brokers Ltd	10,683.17	Animal Welfare uniforms
Unitec New Zealand	10,609.68	Animal Welfare course fees
Unitec New Zealand	18,875.00	Professional development course fees
Unitec New Zealand	7,500.30	Rental of premises
Urgent Couriers	5,133.20	Courier contracts
Urgent Couriers	5,259.62	Courier contracts
URS New Zealand Ltd	13,919.24	Professional services - Infrastructure contracts
URS New Zealand Ltd	35,466.95	Professional services - Infrastructure contracts
URS New Zealand Ltd	47,513.66	Professional services - Infrastructure contracts
Val Morgan Cinema Advertising Ltd	6,412.50	Cinema advertising - Libraries
Veolia Transport	5,612.13	Rail tickets - Travel demand management
Veolia Transport	9,783.10	Rail tickets - Travel demand management
Victor Sears - Chartered Accountant	13,212.30	Professional services
Visitor Solutions Ltd	33,910.65	Professional services - Corban Estate performance centre
Vivacity Consulting Ltd	6,750.00	Professional services - Sustainable Urbanism programme
Vodafone NZ Ltd	19,001.91	Mobile phone contracts
Waitakere City Brass Inc	9,000.00	Payment for civic parades and services
Waitakere Corporate Ltd	9,837.62	Professional services - Legal/programme support
Waitakere Corporate Ltd	10,583.74	Professional services - Legal/programme support
Waitakere Kitchens & Doors Ltd	6,981.76	Waikumete Cemetery facilities development
Waitakere Organic Centre Ltd	28,743.30	Operation of compost facility
Waitakere Properties Ltd	66,388.35	Rates refund
Waitemata Seagulls RLFC Inc	7,593.75	Community Sports Fund grant
Waste Management NZ Ltd	397,855.67	Solid Waste collections contracts
Waste Management NZ Ltd	398,767.37	Solid Waste collections contracts
Watercare Services Ltd	5,976.38	Water/waste water services
Watercare Services Ltd	1,368,655.59	Water/waste water services
Weedfree Waitakere Trust	7,146.57	Professional services - Management plans
Wells Instrument & Electrical Services	13,090.38	Water meter reading contracts
Wells Instrument & Electrical Services	30,847.89	Water meter reading contracts
West City Construction Ltd	22,817.24	EcoWater physical works contracts
Westprint Ltd	5,153.08	Various printing contracts
Westree Civil Ltd	67,500.00	EcoWater physical works contracts
Wildland Consultants Ltd	18,979.18	Professional services - Parks contracts
Workplace Stress Consultants	5,343.75	Professional services - Human Resources
Zeal Education Trust	6,195.94	Professional services - Event staging/management
Total payments over \$5,000	21,590,774.63	
Other payments	35,724,753.70	
Total payments as per agenda item	57,315,528.33	

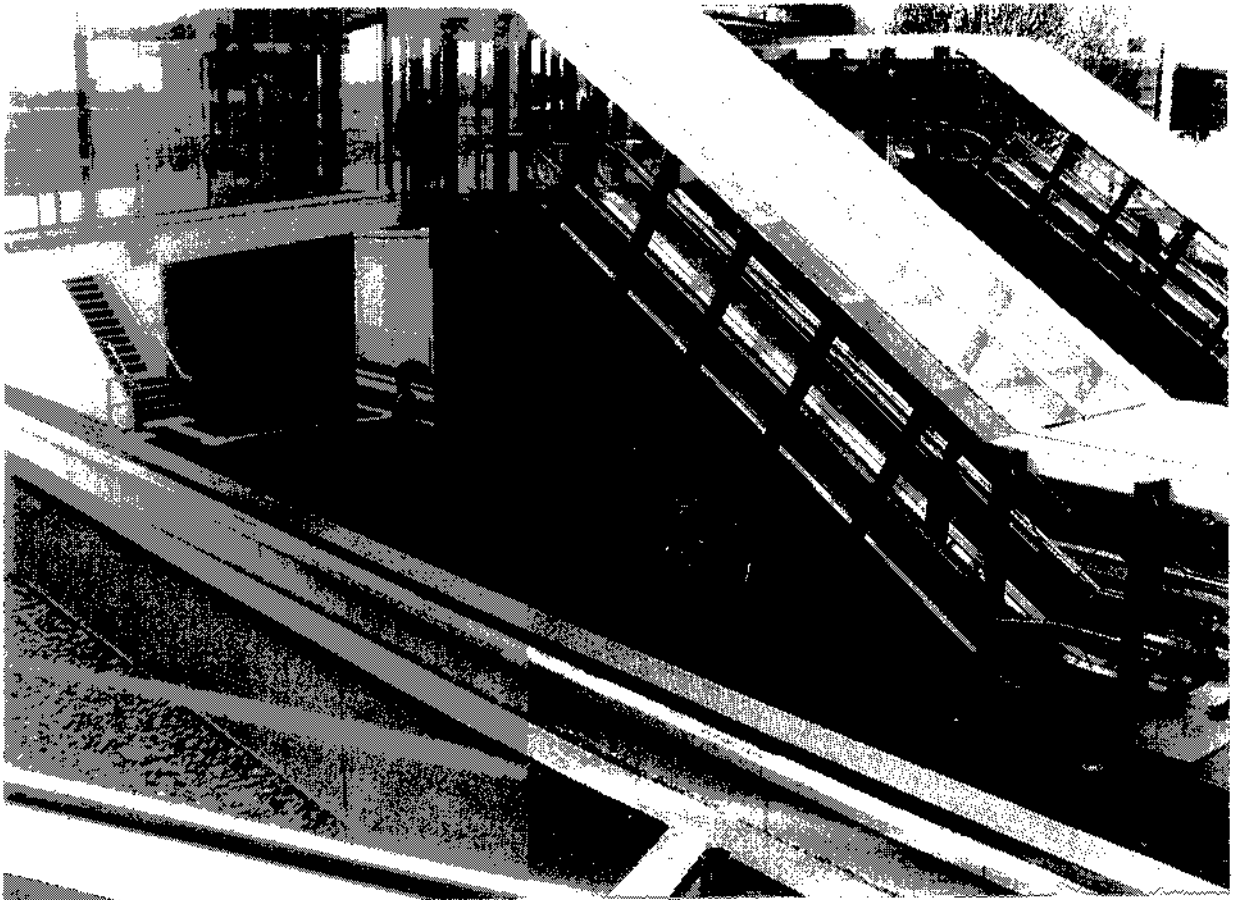
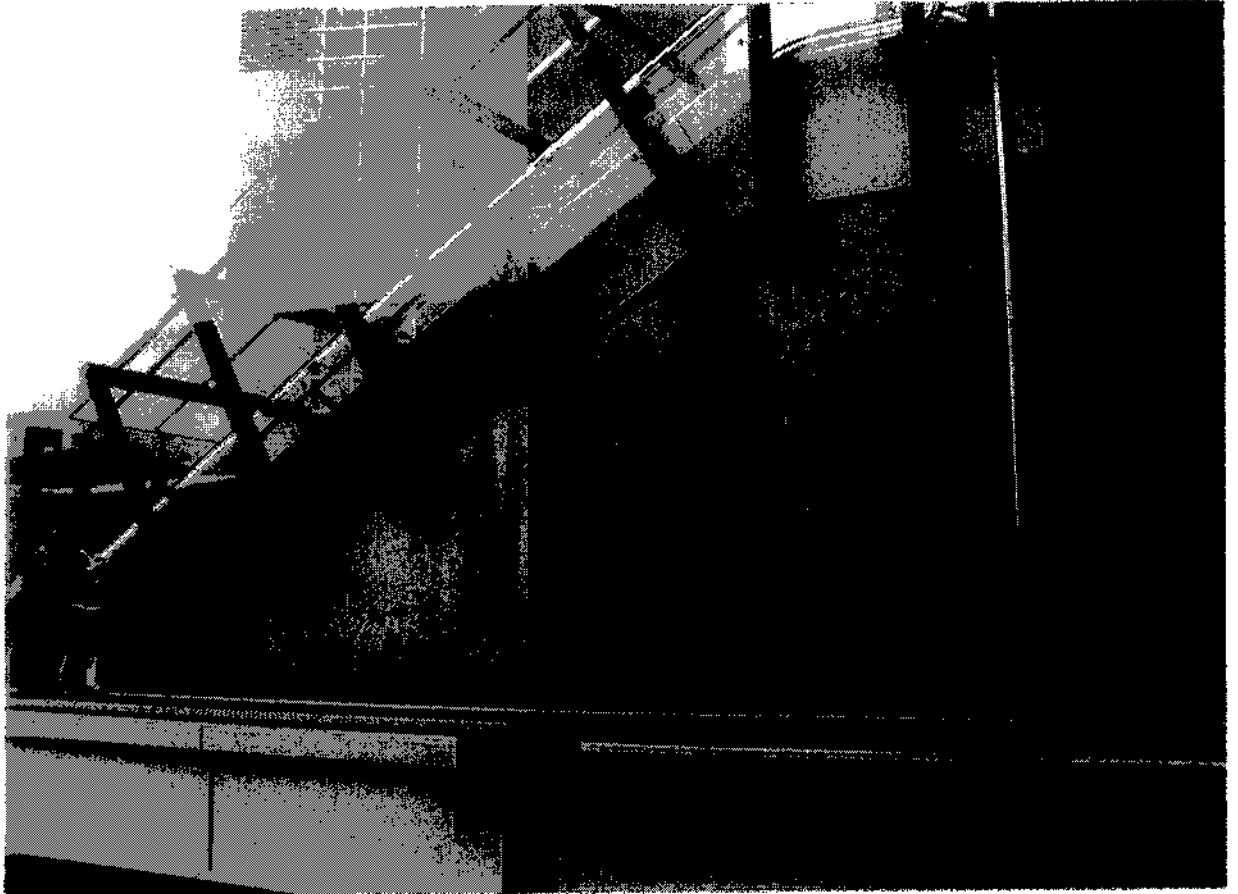
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Attachment A.

Reverse side of 4 billboard structures between Railside Avenue and the Henderson Rail Station platform.



^ Sites for pair of 'Henderson Sentinels'
(sculptural forms) to be mounted to the
concrete facades of the escalator housing.

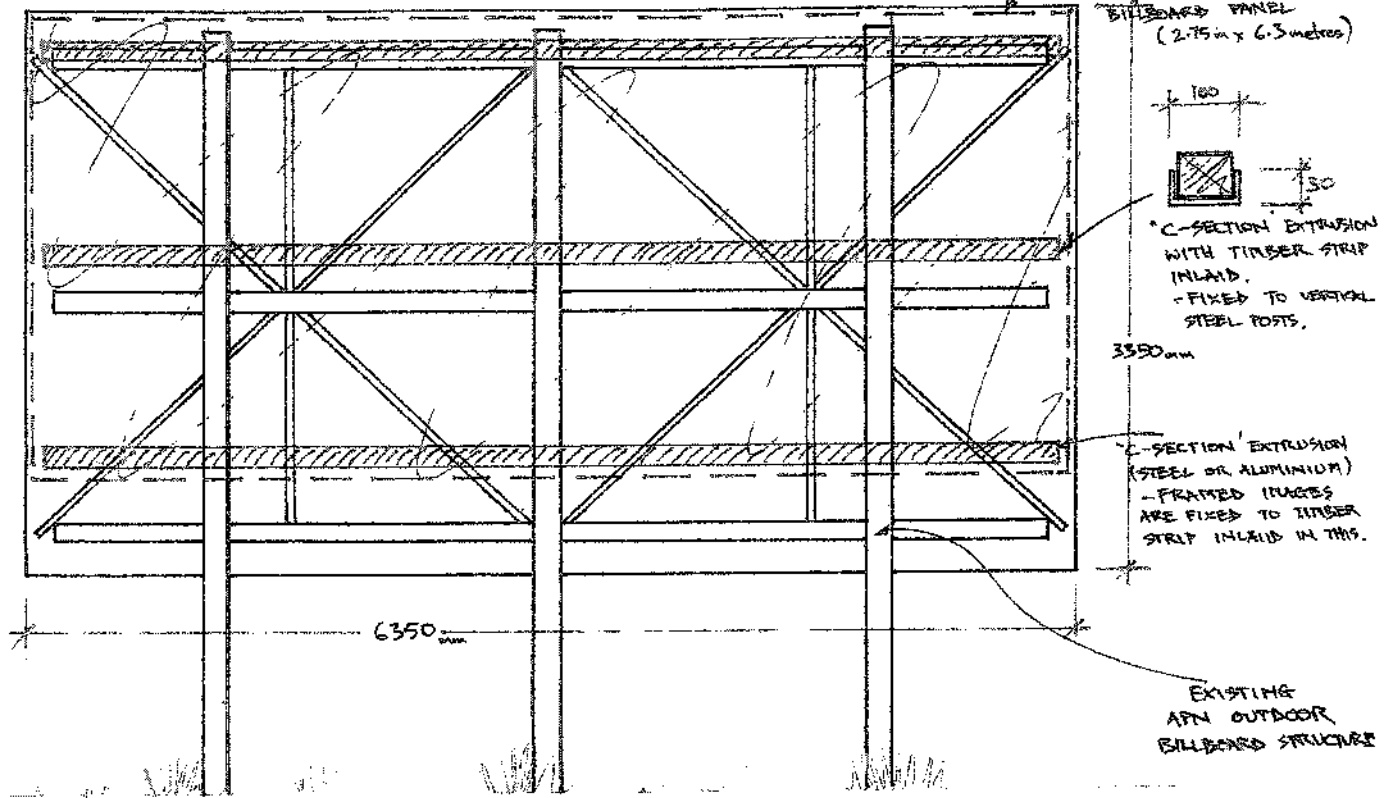
Attachment B.

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9 MAY 2008

DRAWING OF APN OUTDOOR BILLBOARD AT HENDERSON RAIL STATION

-DRAWING IS OF ONE OF FOUR BILLBOARDS ON THIS SITE. THE BLACK LINE DRAWING INDICATES THE EXISTING STRUCTURE.



Technical drawing of art billboard structural details and mocked-up artwork mounted on a billboard structure.

Attachment C.

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