

Summary of AP All Transactions Spend FY2023-24 Quarter 4

Creditor Name	Amount (GST Excl) 01/04/2024 to 30/06/2024
A.E. Tilley LTD	\$ 93,780
AB Lime Limited	\$ 514,681
ABLEY LIMITED	\$ 87,486
ALLIED PRESS LIMITED OTAGO DAILY TIMES	\$ 53,188
Alltex Property Maintenance	\$ 208,630
AON New Zealand	\$ 1,696,193
Apex Water	\$ 392,285
APL Property Limited	\$ 58,608
ARROWTOWN PROMOTION ASSOCIATION	\$ 56,026
ASPLUNDH TREE EXPERT LTD	\$ 383,991
AURECON NEW ZEALAND LTD	\$ 154,975
Ballarat Holdings Ltd	\$ 76,363
BECA LIMITED	\$ 1,822,387
Boffa Miskell	\$ 245,240
BRANZ - LEVIES ONLY	\$ 216,881
Central Lakes Family Services	\$ 52,000
Central Land Holding Limited	\$ 182,240
Citycare Group	\$ 430,279
COUGAR GROUP LIMITED	\$ 829,970
Countrysnet NZ Limited	\$ 56,627
CUSTOM FLEET NZ	\$ 178,933
DELOITTE	\$ 166,867
DELTA UTILITY SERVICES LTD	\$ 424,914
DESTINATION QUEENSTOWN INC	\$ 1,261,507
DHI WATER & ENVIRONMENT LTD	\$ 167,942
Dirt Design Ltd	\$ 69,295
Downer New Zealand Limited	\$ 5,895,001
EID Consultancy Ltd.	\$ 66,400
Exeloo Limited	\$ 89,950
Filtec Limited	\$ 372,663
Finesse Painting and Decorating Ltd.	\$ 51,203
Flexicommercial Limited	\$ 144,600
FULTON HOGAN LTD	\$ 5,045,267
Fulton Hogan Ltd Christchurch	\$ 886,358
Gallaway Cook Allan Lawyers	\$ 148,228
GENESIS ENERGY LIMITED	\$ 205,790
GHD LIMITED	\$ 61,042
Grimshaw & Co	\$ 244,000
Habitat Restorations Aotearoa Ltd	\$ 70,760
HAL Consulting Ltd	\$ 141,072
HEB Construction Limited	\$ 1,884,848
INLAND REVENUE DEPARTMENT PAYE	\$ 3,564,635
IT Effect Ltd	\$ 50,429

Jan Caunter Limited	\$	72,825
JANE TAYLOR BARRISTER	\$	54,000
Ken Fletcher	\$	60,479
LAKE WANAKA TOURISM	\$	321,625
LANE NEAVE QUEENSTOWN	\$	130,395
LOCAL GOVERNMENT NEW ZEALAND	\$	63,902
M3 Contracting	\$	244,953
McConnell Dowell Constructors Limited	\$	5,797,833
McKay Ltd	\$	293,813
McNeilly Heavy Haulage Limited	\$	264,015
MEREDITH CONNELL BARRISTERS & SOLICITORS	\$	408,459
Meyer Cruden Engineering Limited	\$	86,850
MILBURN FENCES LTD	\$	74,483
Ministry of Business, Innovation and Employment	\$	329,254
Ministry of Education	\$	350,000
Morrison Low & Associates Ltd.	\$	234,155
Natural Habitats Limited	\$	82,842
New Zealand Post Limited	\$	65,010
NEW ZEALAND TRANSPORT AGENCY	\$	394,733
Nintex Pty Ltd	\$	58,188
OCS Ltd - Otago Cleaning Services	\$	295,530
OFFICEMAX	\$	91,830
One New Zealand Charitable Trust Board WAO	\$	90,956
Orikan New Zealand Limited	\$	92,896
OTAGO REGIONAL COUNCIL	\$	671,871
PERENNIAL Sport and Turf	\$	56,614
Pinnacles Civil	\$	112,762
QUEENSTOWN DISTRICT COURT	\$	132,730
Recreational Services Ltd	\$	2,089,021
Regulatory Compliance Services	\$	75,253
REMARKABLES PARK LTD	\$	80,564
RESOURCE CO-ORDINATION PARTNERSHIP LTD	\$	167,290
Resource Development Hub Limited	\$	52,650
ROCKGAS LIMITED	\$	238,971
RP 2023 Limited Partnership	\$	124,235
Ryal Bush Transport Ltd	\$	391,826
SCOPE RESOURCES LTD	\$	1,717,294
SETPOINT SOLUTIONS LTD	\$	103,205
SIMPSON GRIERSON	\$	284,437
SJ Allen Holdings Limited	\$	216,619
Solutions Team Limited	\$	250,844
Southern Civil Consulting Ltd.	\$	57,683
SOUTHERN CROSS HEALTH SOCIETY	\$	95,319
SOUTHERN INSULATION LIMITED	\$	108,196
Spark New Zealand Trading Limited	\$	148,510
Spire Consulting Limited	\$	102,620
Stantec New Zealand	\$	721,445
Steven Boswell Consulting Limited	\$	70,560
TANSLEY ELECTRICAL (1993) LTD	\$	98,288
TBIG	\$	58,515

TEAM Projects Advisory LTD	\$	256,286
Tend Trees Limited	\$	101,132
THE PROPERTY GROUP LIMITED	\$	112,396
The Tribe Limited	\$	52,500
TONKIN & TAYLOR LIMITED	\$	88,798
TSA Riley Ltd	\$	61,729
TWEED DEVELOPMENT LTD	\$	70,603
Utility 2017 Limited	\$	69,134
VEOLIA WATER	\$	5,498,789
Wanaka Civil Limited	\$	498,803
Wanaka Tree Care (2021)	\$	58,500
Waste Management NZ Limited	\$	2,402,351
WASTEBUSTERS LTD	\$	110,299
Watershed Engineering Ltd	\$	117,512
Whakatipu Transport Programme Alliance	\$	8,875,204
WHEELERS BOOK CLUB LTD	\$	98,435
WILSON CONTRACTORS (2003) LTD	\$	709,161
Wilson Harle Barristers and Solicitors	\$	118,804
WSP New Zealand Limited	\$	376,413
WTP New Zealand Limited	\$	190,480
Wynn Williams	\$	878,283

