

Sum of Amount				
G/L Account No.	Project Name	Source No.	Vendor Name	Total
2665	Air Implementation	C194	morning tea for Cosy Homes/CASH	16.52
		C673	CAFE ON QUEEN	40.43
		L265	Employee Purchase	125.13
	<b>Air Implementation Total</b>			<b>182.08</b>
	Air Strategy	P119	Pulp Kitchen Catering Limited	568
	<b>Air Strategy Total</b>			<b>568</b>
	Ashburton PC Plants Compliance Inspections	H395	Employee Purchase	107.64
	<b>Ashburton PC Plants Compliance Inspections Total</b>			<b>107.64</b>
	Ballance farm environment award	P119	Pulp Kitchen Catering Limited	159.5
	<b>Ballance farm environment award Total</b>			<b>159.5</b>
	Business improvement	P119	Pulp Kitchen Catering Limited	720
		(blank)	Payment made via Pcard - vendor unknown	75
	<b>Business improvement Total</b>			<b>795</b>
	Canterbury Integrated Planning	F129	Employee Purchase	20
		L248	LINCOLN EVENT CENTRE (SDC)	534.79
		T114	THE STORE AT TAI TAPU	2684.46
	<b>Canterbury Integrated Planning Total</b>			<b>3239.25</b>
	Canterbury Maps	P119	Pulp Kitchen Catering Limited	387
	<b>Canterbury Maps Total</b>			<b>387</b>
	CD Emergencies Kaikoura Earthquake Nov 16	CASH14	Breakfast for ECC response staff	397.83
		P103	PAK'N SAVE MOORHOUSE	295.45
		(blank)	Employee Purchase	150
	<b>CD Emergencies Kaikoura Earthquake Nov 16 Total</b>			<b>843.28</b>
	CDEM Group Engineering Lifelines	C418	COMMODORE AIRPORT HOTEL (COPTHORNE)	1738
	<b>CDEM Group Engineering Lifelines Total</b>			<b>1738</b>
	CDEM Group Readiness Activities	C112	CAFE EXPRESS NZ LTD (BREW GROUP)	45.32
		C418	COMMODORE AIRPORT HOTEL (COPTHORNE)	7540.83
		L194	LINCOLN HOSPITALITY LIMITED	1412.42
		L248	LINCOLN EVENT CENTRE (SDC)	944.82
		P103	PAK'N SAVE MOORHOUSE	238.26
		P118	Employee Purchase	108.7
		P119	Pulp Kitchen Catering Limited	7117
		P247	PARTY WAREHOUSE LTD	119.48
		S416	SARINZ (SEARCH & RESCUE INSTT NZ)	4121.74
		S667	WINC NEW ZEALAND LTD (STAPLES)	18.4
		W551	DF & JA Ward (Continental)	793.56
		(blank)	Payment made via Pcard - vendor unknown	1528.63
	<b>CDEM Group Readiness Activities Total</b>			<b>23989.16</b>
	Chilean Needle Grass Awareness	R118	RANGIORA BAKERY LTD	127.1
		(blank)	Payment made via Pcard - vendor unknown	50
	<b>Chilean Needle Grass Awareness Total</b>			<b>177.1</b>
	Clearing House	P119	Pulp Kitchen Catering Limited	794
	<b>Clearing House Total</b>			<b>794</b>
	Coastal Wtr Qlty Initiatives	P119	Pulp Kitchen Catering Limited	120
		(blank)	Payment made via Pcard - vendor unknown	704
	<b>Coastal Wtr Qlty Initiatives Total</b>			<b>824</b>
	Consent Processing - Applications	P119	Pulp Kitchen Catering Limited	304.5
		V100	VICTORIA FOOD SERVICES LTD	5976.04
		(blank)	Payment made via Pcard - vendor unknown	23.96
	<b>Consent Processing - Applications Total</b>			<b>6304.5</b>
	Contaminated Sites Proactive	P119	Pulp Kitchen Catering Limited	855
	<b>Contaminated Sites Proactive Total</b>			<b>855</b>
	Corporate Training	F129	JUNE WARD (CATERING) (WT)	84
		P119	Pulp Kitchen Catering Limited	4657
		(blank)	Payment made via Pcard - vendor unknown	1708.52
	<b>Corporate Training Total</b>			<b>6449.52</b>
	Council Meetings	C418	COMMODORE AIRPORT HOTEL (COPTHORNE)	100
		L194	LINCOLN HOSPITALITY LIMITED	1240
		P119	Pulp Kitchen Catering Limited	2532.5
		(blank)	Payment made via Pcard - vendor unknown	39.5

<b>Council Meetings Total</b>			<b>3912</b>
<b>CWMS Facilitation - Regional and Zone Committees</b>	A405	ADDINGTON RACEWAY LIMITED	469.2
	D432	Didee's Food Trailer	200
	E233	ENCOUNTER KAIKOURA	330
	H290	HINTONS	657.83
	H344	HOANA BURGMAN	720
	I209	KJW 2007 LTD T/A INDULGE CATERING	530.5
	K589	KIINAKI CATERING	1225.56
	L118	LEGENDS CAFE	214.5
	L248	LINCOLN EVENT CENTRE (SDC)	981.74
	N106	Employee Purchase	73.48
	P119	Pulp Kitchen Catering Limited	6505
	R197	ROSSBURN RECEPTIONS	612.18
	S177	SALMON TALES CAFE	231.48
	S430	SOPHEZE	352.18
	T240	TE AROHA DAKEN	160
	T282	McMatts Ltd t/a Why Not Cafe	1246.77
	T305	TIMARU DISTRICT COUNCIL	765.79
	W551	DF & JA Ward (Continental)	138.6
	(blank)	Payment made via Pcard - vendor unknown	3508.59
<b>CWMS Facilitation - Regional and Zone Committees Total</b>			<b>18923.4</b>
<b>CWMS Programme Management</b>	P119	Pulp Kitchen Catering Limited	586
	(blank)	Payment made via Pcard - vendor unknown	12
<b>CWMS Programme Management Total</b>			<b>598</b>
<b>Depots and Other Offices</b>	J191	The Joiner Shop Kaikoura Ltd	30
	K232	KAIKOURA NEW WORLD	68.69
	W263	Employee Purchase	22.96
	(blank)	Payment made via Pcard - vendor unknown	392.59
<b>Depots and Other Offices Total</b>			<b>514.24</b>
<b>ELMO HRIS Capital Work</b>	P119	Pulp Kitchen Catering Limited	492
	(blank)	Payment made via Pcard - vendor unknown	-492
<b>EMTC Emergency Management Training Centre</b>	P119	Pulp Kitchen Catering Limited	1759
	W323	Employee Purchase	56.39
	(blank)	Payment made via Pcard - vendor unknown	165.27
<b>EMTC Emergency Management Training Centre Total</b>			<b>1980.66</b>
<b>Environmental Infrastructure</b>	P119	Pulp Kitchen Catering Limited	40
<b>Environmental Infrastructure Total</b>			<b>40</b>
<b>Executive Management</b>	B119	BREAKFREE ON CASHEL	577.39
	B168	Employee Purchase	68.52
	C581	Columbus Coffee	83.48
	F129	JUNE WARD (CATERING) (WT)	80
	H017	HYDE PARK HIRE	28.26
	P119	Pulp Kitchen Catering Limited	1593
	(blank)	Payment made via Pcard - vendor unknown	1553.47
<b>Executive Management Total</b>			<b>3984.12</b>
<b>Executive Projects of Interest</b>	C581	Columbus Coffee	500
	CASH14	catering x 50 people Columbus Coffee Timaru	500
	P119	Pulp Kitchen Catering Limited	129
	(blank)	Payment made via Pcard - vendor unknown	-456.52
<b>Executive Projects of Interest Total</b>			<b>672.48</b>
<b>Finance Services</b>	P119	Pulp Kitchen Catering Limited	56
<b>Finance Services Total</b>			<b>56</b>
<b>Flood Hazard Advice</b>	G160	Employee Purchase	36.96
<b>Flood Hazard Advice Total</b>			<b>36.96</b>
<b>Fluvial Monitoring</b>	P119	Pulp Kitchen Catering Limited	390
<b>Fluvial Monitoring Total</b>			<b>390</b>
<b>Forum support</b>	C418	COMMODORE AIRPORT HOTEL (COPTHORNE)	1690
	L194	LINCOLN HOSPITALITY LIMITED	637.57
	P119	Pulp Kitchen Catering Limited	985
	(blank)	Payment made via Pcard - vendor unknown	1767.61
<b>Forum support Total</b>			<b>5080.18</b>
<b>Geographical Information System</b>	C269	Employee Purchase	17.39

<b>Geographical Information System Total</b>			<b>17.39</b>
<b>HR Management</b>	P119	Pulp Kitchen Catering Limited	70
	(blank)	Payment made via Pcard - vendor unknown	364
<b>HR Management Total</b>			<b>434</b>
<b>Integrated Harbour Management</b>	P119	Pulp Kitchen Catering Limited	336
	(blank)	Payment made via Pcard - vendor unknown	82.01
<b>Integrated Harbour Management Total</b>			<b>418.01</b>
<b>Internal Communications</b>	A405	ADDINGTON RACEWAY LIMITED	4315.9
	F129	JUNE WARD (CATERING) (WT)	160
	H017	HYDE PARK HIRE	50.72
	P119	Pulp Kitchen Catering Limited	9133
	S692	Serene Holdings Ltd t/a Moveable Feasts	1750
	(blank)	Payment made via Pcard - vendor unknown	791.55
<b>Internal Communications Total</b>			<b>16201.17</b>
<b>IT infrastructure</b>	P119	Pulp Kitchen Catering Limited	135
<b>IT infrastructure Total</b>			<b>135</b>
<b>IT Services</b>	P119	Pulp Kitchen Catering Limited	215
	(blank)	Payment made via Pcard - vendor unknown	100
<b>IT Services Total</b>			<b>315</b>
<b>Kaikoura PC Plants Compliance Inspections</b>	K220	KAIKOURA BAKERY	164.97
	T282	McMatts Ltd t/a Why Not Cafe	146.34
	T344	THE PIER HOTEL	134.35
	(blank)	Payment made via Pcard - vendor unknown	67.02
<b>Kaikoura PC Plants Compliance Inspections Total</b>			<b>512.68</b>
<b>Land and Water Regional Plan</b>	P119	Pulp Kitchen Catering Limited	266
<b>Land and Water Regional Plan Total</b>			<b>266</b>
<b>Land and Water Sub-Regional Plans</b>	D180	Employee Purchase	102.8
	F129	JUNE WARD (CATERING) (WT)	511.2
	G293	THE GROSVENOR HOTEL	543.48
	I209	KJW 2007 LTD T/A INDULGE CATERING	273.5
	P119	Pulp Kitchen Catering Limited	2723
	(blank)	Payment made via Pcard - vendor unknown	95.91
<b>Land and Water Sub-Regional Plans Total</b>			<b>4249.89</b>
<b>Land Management - non catchment</b>	C683	Compass Group	528
<b>Land Management - non catchment Total</b>			<b>528</b>
<b>Land Resource/Quality and Erosion Monitoring &amp; Adv</b>	P119	Pulp Kitchen Catering Limited	240
<b>Land Resource/Quality and Erosion Monitoring &amp; Adv Total</b>			<b>240</b>
<b>Land Use and Water Quality Initiatives</b>	F129	JUNE WARD (CATERING) (WT)	198.2
	J103	Employee Purchase	25.14
	P119	Pulp Kitchen Catering Limited	760
	S667	WINC NEW ZEALAND LTD (STAPLES)	65.23
	T114	THE STORE AT TAI TAPU	130.43
	(blank)	Payment made via Pcard - vendor unknown	15.69
<b>Land Use and Water Quality Initiatives Total</b>			<b>1194.69</b>
<b>Land Use, Settlement &amp; Built Environ Monitoring</b>	P119	Pulp Kitchen Catering Limited	270
<b>Land Use, Settlement &amp; Built Environ Monitoring Total</b>			<b>270</b>
<b>Marine Pollution Enforcement</b>	A377	Employee Purchase	222.64
	C581	Columbus Coffee	156.52
	M215	Employee Purchase	57.74
	P119	Pulp Kitchen Catering Limited	524
	S422	Employee Purchase	34.35
<b>Marine Pollution Enforcement Total</b>			<b>995.25</b>
<b>Ngai Tahu Relationships</b>	H344	HOANA BURGMAN	1023
	K589	KIINAKI CATERING	5347
	O146	ONU KU RUNANGA INC SOCIETY	112.13
	P119	Pulp Kitchen Catering Limited	3382.5
	T240	TE AROHA DAKEN	1945
	T406	TE RUNANGA O AROWHENUA SOC.INC	3510
	(blank)	Payment made via Pcard - vendor unknown	793.2
<b>Ngai Tahu Relationships Total</b>			<b>16112.83</b>
<b>NZ Rural Waste Minimisation Project</b>	P119	Pulp Kitchen Catering Limited	315
<b>NZ Rural Waste Minimisation Project Total</b>			<b>315</b>

Organisational Development	F129	JUNE WARD (CATERING) (WT)	170
	P119	Pulp Kitchen Catering Limited	1080
<b>Organisational Development Total</b>			<b>1250</b>
Pest Liaison Committee Meetings	A271	Employee Purchase	141.4
	C012	CORPORATE CLUB LTD	3200.48
	G307	AMBERLEY FOUR SQUARE	88.94
	(blank)	Payment made via Pcard - vendor unknown	125.23
<b>Pest Liaison Committee Meetings Total</b>			<b>3556.05</b>
Pest Management Investigations	T192	Employee Purchase	20.7
	(blank)	Payment made via Pcard - vendor unknown	205.35
<b>Pest Management Investigations Total</b>			<b>226.05</b>
Plan Intepretation & Advisory	P119	Pulp Kitchen Catering Limited	782
	(blank)	Payment made via Pcard - vendor unknown	78.26
<b>Plan Intepretation &amp; Advisory Total</b>			<b>860.26</b>
Planning, Implementation & State of the Env Report	P119	Pulp Kitchen Catering Limited	225
	(blank)	Payment made via Pcard - vendor unknown	75
<b>Planning, Implementation &amp; State of the Env Report Total</b>			<b>300</b>
Plant Pest Progressive Containment	L194	LINCOLN HOSPITALITY LIMITED	215.65
<b>Plant Pest Progressive Containment Total</b>			<b>215.65</b>
Plant Pest Threats to Biodiversity	K220	KAIKOURA BAKERY	100.17
	T120	THE WHALER KAIKOURA LTD	235.22
<b>Plant Pest Threats to Biodiversity Total</b>			<b>335.39</b>
Policy Advice	C418	COMMODORE AIRPORT HOTEL (COPTHORNE)	1837.5
	C913	The Christchurch Club	1130.43
	P119	Pulp Kitchen Catering Limited	780
<b>Policy Advice Total</b>			<b>3747.93</b>
Programme Management	P119	Pulp Kitchen Catering Limited	1295
	(blank)	Payment made via Pcard - vendor unknown	148.24
<b>Programme Management Total</b>			<b>1443.24</b>
Programme Mgmt - North Canterbury EQ Recovery	M371	Employee Purchase	92.52
	P119	Pulp Kitchen Catering Limited	90
	W124	Employee Purchase	75.3
	(blank)	Payment made via Pcard - vendor unknown	-117.04
<b>Programme Mgmt - North Canterbury EQ Recovery Total</b>			<b>140.78</b>
Public Transport Plans & Strategy	C418	COMMODORE AIRPORT HOTEL (COPTHORNE)	1000
	P119	Pulp Kitchen Catering Limited	3057.5
	U107	Employee Purchase	65.7
<b>Public Transport Plans &amp; Strategy Total</b>			<b>4123.2</b>
Ratepayer Servicing	P119	Pulp Kitchen Catering Limited	25738.26
	S667	WINC NEW ZEALAND LTD (STAPLES)	37.95
	(blank)	Payment made via Pcard - vendor unknown	899.06
<b>Ratepayer Servicing Total</b>			<b>26675.27</b>
Ratepayer Servicing - Cmrs Mileage & Expenses	P119	Pulp Kitchen Catering Limited	408
	(blank)	Payment made via Pcard - vendor unknown	185
<b>Ratepayer Servicing - Cmrs Mileage &amp; Expenses Total</b>			<b>593</b>
Recreational Boating Safety - General	C446	COASTGUARD MACKENZIE LAKES	425.15
	F129	JUNE WARD (CATERING) (WT)	105
	P203	Parsley & Sage Corporate Catering	281.9
<b>Recreational Boating Safety - General Total</b>			<b>812.05</b>
Recruitment	P119	Pulp Kitchen Catering Limited	76
<b>Recruitment Total</b>			<b>76</b>
Regional Land Trsport Monitoring, Strategy & Plans	C418	COMMODORE AIRPORT HOTEL (COPTHORNE)	692.5
	I209	KJW 2007 LTD T/A INDULGE CATERING	185
	P119	Pulp Kitchen Catering Limited	741
<b>Regional Land Trsport Monitoring, Strategy &amp; Plans Total</b>			<b>1618.5</b>
Regional Pest Management Strategies	C466	BMTA Limited T/A Country Oven Bakery	104.35
	F129	JUNE WARD (CATERING) (WT)	30
	P119	Pulp Kitchen Catering Limited	1245
	(blank)	Payment made via Pcard - vendor unknown	574.35
<b>Regional Pest Management Strategies Total</b>			<b>1953.7</b>
Regional Policy Statement	P119	Pulp Kitchen Catering Limited	295
<b>Regional Policy Statement Total</b>			<b>295</b>

Restructuring/Elmo	P119	Pulp Kitchen Catering Limited	150
	(blank)	Payment made via Pcard - vendor unknown	128
<b>Restructuring/Elmo Total</b>			<b>278</b>
River and floodplain investigations	W566	Employee Purchase	32.9
<b>River and floodplain investigations Total</b>			<b>32.9</b>
RMA Groundwater Planning Advice	P119	Pulp Kitchen Catering Limited	1488
<b>RMA Groundwater Planning Advice Total</b>			<b>1488</b>
RMA Surface Water Planning Advice	P119	Pulp Kitchen Catering Limited	454
<b>RMA Surface Water Planning Advice Total</b>			<b>454</b>
RPMS - Operational Plan	P119	Pulp Kitchen Catering Limited	2120
<b>RPMS - Operational Plan Total</b>			<b>2120</b>
Safety and Health	C677	Christchurch Community House	63.91
	P119	Pulp Kitchen Catering Limited	397
	(blank)	Payment made via Pcard - vendor unknown	29
<b>Safety and Health Total</b>			<b>489.91</b>
Section Costs - Business and Customer Services	P119	Pulp Kitchen Catering Limited	330
	S667	WINC NEW ZEALAND LTD (STAPLES)	45
	(blank)	Payment made via Pcard - vendor unknown	119.34
<b>Section Costs - Business and Customer Services Total</b>			<b>494.34</b>
Section Costs - Communications & Engagement	B119	BREAKFREE ON CASHEL	914.78
	P119	Pulp Kitchen Catering Limited	649
	R215	Employee Purchase	30
	(blank)	Payment made via Pcard - vendor unknown	205.99
<b>Section Costs - Communications &amp; Engagement Total</b>			<b>1799.77</b>
Section Costs - Consent Planning	P119	Pulp Kitchen Catering Limited	2429.46
	(blank)	Payment made via Pcard - vendor unknown	45.43
<b>Section Costs - Consent Planning Total</b>			<b>2474.89</b>
Section Costs - Council Property Management	P119	Pulp Kitchen Catering Limited	160
<b>Section Costs - Council Property Management Total</b>			<b>160</b>
Section Costs - CWMS	B119	BREAKFREE ON CASHEL	284.34
	P119	Pulp Kitchen Catering Limited	1330
	(blank)	Payment made via Pcard - vendor unknown	33.84
<b>Section Costs - CWMS Total</b>			<b>1648.18</b>
Section Costs - Environmental Science & Hazards	F129	JUNE WARD (CATERING) (WT)	16
	P119	Pulp Kitchen Catering Limited	279.93
	(blank)	Payment made via Pcard - vendor unknown	5
<b>Section Costs - Environmental Science &amp; Hazards Total</b>			<b>300.93</b>
Section Costs - EQ Recovery and Transport	B119	BREAKFREE ON CASHEL	284.35
	P119	Pulp Kitchen Catering Limited	295
<b>Section Costs - EQ Recovery and Transport Total</b>			<b>579.35</b>
Section Costs - Executive	C194	Staff Christmas Party/CASH	6.09
	F129	JUNE WARD (CATERING) (WT)	10473.48
	(blank)	Payment made via Pcard - vendor unknown	273.87
<b>Section Costs - Executive Total</b>			<b>10753.44</b>
Section Costs - Field Services	C110	CATERING BY NIKKI	112
	G307	AMBERLEY FOUR SQUARE	55.27
	L194	LINCOLN HOSPITALITY LIMITED	156.51
	L291	Linton Distributors Ltd	150
	P119	Pulp Kitchen Catering Limited	1048
	(blank)	Payment made via Pcard - vendor unknown	-883.39
<b>Section Costs - Field Services Total</b>			<b>638.39</b>
Section Costs - Finance	C630	Canterbury Horticultural Society Inc	130.43
	P119	Pulp Kitchen Catering Limited	604
	(blank)	Payment made via Pcard - vendor unknown	34.94
<b>Section Costs - Finance Total</b>			<b>769.37</b>
Section Costs - Groundwater Science	F129	JUNE WARD (CATERING) (WT)	116
	P119	Pulp Kitchen Catering Limited	2429.92
	(blank)	Payment made via Pcard - vendor unknown	145.81
<b>Section Costs - Groundwater Science Total</b>			<b>2691.73</b>
Section Costs - Human Resources	P119	Pulp Kitchen Catering Limited	138
	(blank)	Payment made via Pcard - vendor unknown	372.62
<b>Section Costs - Human Resources Total</b>			<b>510.62</b>

<b>Section Costs - Information Technology</b>	P119	Pulp Kitchen Catering Limited	1366
	R317	Employee Purchase	10.87
	T335	Employee Purchase	116.07
	(blank)	Payment made via Pcard - vendor unknown	53.28
<b>Section Costs - Information Technology Total</b>			<b>1546.22</b>
<b>Section Costs - Operations Management</b>	P119	Pulp Kitchen Catering Limited	1158.24
<b>Section Costs - Operations Management Total</b>			<b>1158.24</b>
<b>Section Costs - Planning</b>	B119	BREAKFREE ON CASHEL	284.35
	(blank)	Payment made via Pcard - vendor unknown	332.16
<b>Section Costs - Planning Total</b>			<b>616.51</b>
<b>Section Costs - Public Transport</b>	F129	JUNE WARD (CATERING) (WT)	70
	H221	HOTEL ASHBURTON	1257.39
	P119	Pulp Kitchen Catering Limited	495
	T281	The Laboratory	634.35
	(blank)	Payment made via Pcard - vendor unknown	1313.55
<b>Section Costs - Public Transport Total</b>			<b>3770.29</b>
<b>Section Costs - Regional Support</b>	L194	LINCOLN HOSPITALITY LIMITED	147.83
	P119	Pulp Kitchen Catering Limited	1980.72
	(blank)	Payment made via Pcard - vendor unknown	-147.83
<b>Section Costs - Regional Support Total</b>			<b>1980.72</b>
<b>Section Costs - River Engineering</b>	H290	HINTONS	734.78
	L194	LINCOLN HOSPITALITY LIMITED	147.83
	(blank)	Payment made via Pcard - vendor unknown	549.27
<b>Section Costs - River Engineering Total</b>			<b>1431.88</b>
<b>Section Costs - Science Management</b>	P119	Pulp Kitchen Catering Limited	1470
<b>Section Costs - Science Management Total</b>			<b>1470</b>
<b>Section Costs - Strategic Policy</b>	B119	BREAKFREE ON CASHEL	284.35
	(blank)	Payment made via Pcard - vendor unknown	98.52
<b>Section Costs - Strategic Policy Total</b>			<b>382.87</b>
<b>Section Costs - Strategic Programmes</b>	B119	BREAKFREE ON CASHEL	110.44
	P119	Pulp Kitchen Catering Limited	516
	(blank)	Payment made via Pcard - vendor unknown	83.03
<b>Section Costs - Strategic Programmes Total</b>			<b>709.47</b>
<b>Section Costs - Strategy and Planning Management</b>	P119	Pulp Kitchen Catering Limited	472.5
<b>Section Costs - Strategy and Planning Management Total</b>			<b>472.5</b>
<b>Section Costs - Surface Water Science</b>	F129	JUNE WARD (CATERING) (WT)	116
	P119	Pulp Kitchen Catering Limited	385.15
	S426	Employee Purchase	73.48
	T556	The Lake House Restaurant (Lake Hood)	1076.87
	(blank)	Payment made via Pcard - vendor unknown	-808.38
<b>Section Costs - Surface Water Science Total</b>			<b>843.12</b>
<b>Section Costs - Zone Delivery</b>	E132	Employee Purchase	34.78
	F129	JUNE WARD (CATERING) (WT)	371
	K232	KAIKOURA NEW WORLD	12.41
	P119	Pulp Kitchen Catering Limited	1365
	(blank)	Payment made via Pcard - vendor unknown	254.09
<b>Section Costs - Zone Delivery Total</b>			<b>2037.28</b>
<b>Self Management Initiatives</b>	P119	Pulp Kitchen Catering Limited	1178
	(blank)	Payment made via Pcard - vendor unknown	238
<b>Self Management Initiatives Total</b>			<b>1416</b>
<b>Surface Water Quantity Monitoring</b>	P119	Pulp Kitchen Catering Limited	440
<b>Surface Water Quantity Monitoring Total</b>			<b>440</b>
<b>TC Production Plants Compliance Inspections</b>	K220	KAIKOURA BAKERY	185.22
	T120	THE WHALER KAIKOURA LTD	508.69
	T282	McMatts Ltd t/a Why Not Cafe	168.52
	(blank)	Payment made via Pcard - vendor unknown	146.96
<b>TC Production Plants Compliance Inspections Total</b>			<b>1009.39</b>
<b>Tekapo Forest Regional Park</b>	S226	Employee Purchase	45.87
<b>Tekapo Forest Regional Park Total</b>			<b>45.87</b>
<b>Timaru Office</b>	C194	supplies s/room/ CASH	2.61
<b>Timaru Office Total</b>			<b>2.61</b>
<b>Total Mobility Administration</b>	H309	Employee Purchase	211.65

	P119	Pulp Kitchen Catering Limited	889
	T123	TASTE CAFE	81.74
<b>Total Mobility Administration Total</b>			<b>1182.39</b>
Tuam Office	P119	Pulp Kitchen Catering Limited	40509.3
<b>Tuam Office Total</b>			<b>40509.3</b>
Urban Development Strategy	P119	Pulp Kitchen Catering Limited	660
<b>Urban Development Strategy Total</b>			<b>660</b>
Urban Water Way Initiatives	F129	JUNE WARD (CATERING) (WT)	72
	P119	Pulp Kitchen Catering Limited	119
	W185	Employee Purchase	101.41
<b>Urban Water Way Initiatives Total</b>			<b>292.41</b>
Waste and Hazardous Substances	P119	Pulp Kitchen Catering Limited	330
	(blank)	Payment made via Pcard - vendor unknown	48
<b>Waste and Hazardous Substances Total</b>			<b>378</b>
Whakaora Te Waihora Restoration - Programme Mgmt	P119	Pulp Kitchen Catering Limited	226.87
	(blank)	Payment made via Pcard - vendor unknown	585
<b>Whakaora Te Waihora Restoration - Programme Mgmt Total</b>			<b>811.87</b>
Wilding Conifer Control - Ohau/Tasman MU	P119	Pulp Kitchen Catering Limited	195
<b>Wilding Conifer Control - Ohau/Tasman MU Total</b>			<b>195</b>
Youth engagement	P119	Pulp Kitchen Catering Limited	365
	T240	TE AROHA DAKEN	3598
	T544	Tipu Tai Tama Voyaging Trust	810
	(blank)	Payment made via Pcard - vendor unknown	285.64
<b>Youth engagement Total</b>			<b>5058.64</b>
Youth engagement - Enviroschools	P119	Pulp Kitchen Catering Limited	1372.35
	T240	TE AROHA DAKEN	1660
<b>Youth engagement - Enviroschools Total</b>			<b>3032.35</b>
ZIP Delivery - Communications	E385	Enterprise North Canterbury	2106.52
	E890	Ellesmere Sustainable Agriculture Incorporated	600
<b>ZIP Delivery - Communications Total</b>			<b>2706.52</b>
ZIP Delivery Advice	D313	Employee Purchase	52.61
<b>ZIP Delivery Advice Total</b>			<b>52.61</b>
ZIP Delivery Groundwater Investigations	P119	Pulp Kitchen Catering Limited	120
<b>ZIP Delivery Groundwater Investigations Total</b>			<b>120</b>
ZIP Delivery Programme Management	H221	HOTEL ASHBURTON	186.95
<b>ZIP Delivery Programme Management Total</b>			<b>186.95</b>
ZIP Delivery Water Quality Investigations	G368	Great Expectations Catering Ltd	1015.01
	M692	Meetings on the Terrace	1837
<b>ZIP Delivery Water Quality Investigations Total</b>			<b>2852.01</b>
Zone Delivery Management	F129	JUNE WARD (CATERING) (WT)	60
	F269	Employee Purchase	32.18
	I209	KJW 2007 LTD T/A INDULGE CATERING	194.4
	P119	Pulp Kitchen Catering Limited	406.5
	S177	SALMON TALES CAFE	260.87
	T282	McMatts Ltd t/a Why Not Cafe	157.74
	(blank)	Payment made via Pcard - vendor unknown	1843.25
<b>Zone Delivery Management Total</b>			<b>2954.94</b>
Nasella PC Plants Compliance Inspections	(blank)	Payment made via Pcard - vendor unknown	77.65
<b>Nasella PC Plants Compliance Inspections Total</b>			<b>77.65</b>
Section Costs - Tuia	(blank)	Payment made via Pcard - vendor unknown	83.02
<b>Section Costs - Tuia Total</b>			<b>83.02</b>
Surface Water Quality Monitoring	(blank)	Payment made via Pcard - vendor unknown	162.36
<b>Surface Water Quality Monitoring Total</b>			<b>162.36</b>
Section Costs - Emergency Management	(blank)	Payment made via Pcard - vendor unknown	7.63
<b>Section Costs - Emergency Management Total</b>			<b>7.63</b>
Administration Business Support	(blank)	Payment made via Pcard - vendor unknown	-7847.46
<b>Administration Business Support Total</b>			<b>-7847.46</b>
CD Emergencies South Cant. Weather Event July 17	(blank)	Payment made via Pcard - vendor unknown	207.91
<b>CD Emergencies South Cant. Weather Event July 17 Total</b>			<b>207.91</b>
Coastal Water Quality Monitoring & Investigations	(blank)	Payment made via Pcard - vendor unknown	16.26
<b>Coastal Water Quality Monitoring &amp; Investigations Total</b>			<b>16.26</b>
Communications - Water and Land	(blank)	Payment made via Pcard - vendor unknown	250

Communications - Water and Land Total			250
<b>2665 Total</b>			<b>274995.2</b>
<b>3000 Air Quality Investigations</b>	M211	Employee Purchase	108.26
<b>Air Quality Investigations Total</b>			<b>108.26</b>
<b>Executive Management</b>	A323	AUSTIN AUTO ELECTRIC	11.83
	B168	Employee Purchase	914.36
	M287	Employee Purchase	130.44
<b>Executive Management Total</b>			<b>1056.63</b>
<b>Executive Management - Timaru</b>	R211	RITCHIES TRANSPORT HOLDINGS LD	390.43
<b>Executive Management - Timaru Total</b>			<b>390.43</b>
<b>Land Use and Water Quality Initiatives</b>	(blank)	Payment made via Pcard - vendor unknown	8.26
<b>Land Use and Water Quality Initiatives Total</b>			<b>8.26</b>
<b>Programme Management</b>	E405	Employee Purchase	555.5
<b>Programme Management Total</b>			<b>555.5</b>
<b>Section Costs - Business and Customer Services</b>	D168	Employee Purchase	490
	P193	Employee Purchase	59.13
<b>Section Costs - Business and Customer Services Total</b>			<b>549.13</b>
<b>Section Costs - Consent Planning</b>	D154	Employee Purchase	78.26
<b>Section Costs - Consent Planning Total</b>			<b>78.26</b>
<b>Section Costs - Council Property Management</b>	U143	University of Waikato	74.3
<b>Section Costs - Council Property Management Total</b>			<b>74.3</b>
<b>Section Costs - Environmental Science &amp; Hazards</b>	Y112	Employee Purchase	443.48
<b>Section Costs - Environmental Science &amp; Hazards Total</b>			<b>443.48</b>
<b>Section Costs - Groundwater Science</b>	C465	Employee Purchase	207.79
<b>Section Costs - Groundwater Science Total</b>			<b>207.79</b>
<b>Section Costs - Information Technology</b>	C020	Employee Purchase	157.12
	L302	Employee Purchase	29.66
	T330	Employee Purchase	40.92
<b>Section Costs - Information Technology Total</b>			<b>227.7</b>
<b>Section Costs - Public Transport</b>	D134	Employee Purchase	109.18
	M117	Employee Purchase	45.53
<b>Section Costs - Public Transport Total</b>			<b>154.71</b>
<b>Section Costs - Zone Delivery</b>	H401	Employee Purchase	39.5
	(blank)	Payment made via Pcard - vendor unknown	73.04
<b>Section Costs - Zone Delivery Total</b>			<b>112.54</b>
<b>3000 Total</b>			<b>3966.99</b>
<b>Grand Total</b>			<b>278962.19</b>