





2530	Windsor Park Community Hub	Sept	Electricity costs	\$10,000.00	N	INV	N							X
2531	North Otago Scout Zone	Sept	Van hire	\$4,364.00	N	OOA	N							X
2532	Woodend Junior Cricket Club	Sept	Sports equipment	\$1,500.00	N	OOA	N							X
2533	1080 Swimming NZ	Sept	Pool hire	\$19,370.00	Y		N			\$3,000.00		17/03/2024		X
2534	1081 Swimming NZ	Sept	Pool hire	\$13,726.00	Y		N			\$3,000.00		17/03/2024		X
2535	Scout Association of NZ	Sept	Salaries	\$10,000.00	N	OOA	N							X
2536	Grief Support & Education	Sept	Equipment purchases	\$5,032.04	N	INV	N							X
2537	Te Kura Maori Oranga Tapuwae	Sept	Event costs	\$30,862.70	N	OOA	N							X
2538	Tauhinu Sea Scout Group	Sept	Lamboree costs	\$4,760.00	Y		N			\$2,500.00		17/02/2024		X
2539	North Harbour BMX Assoc	Sept	Website upgrade costs	\$9,207.00	N	ISF	N							X
2540	Helensville Tennis Club	Sept	Automated tennis ball mc	\$2,200.00	N	ISF	N							X
2541	Hua Sports Club	Sept	Club uniforms purchase	\$4,797.00	N	OOA	N							X
2542	Royal NZ Plunket Trust	Sept	Carper purchase	\$10,000.00	N	ISF	N							X
2543	Sunnymook Kindergarten	Sept	Shelving purchase	\$4,865.00	Y		N			\$2,500.00		18/12/2023		X
2544	NZ Dementia Prevention Trust	Oct	PET Scan procedures	\$18,744.00	N	ISF	N							X
2545	North Harbour Hockey Assoc	Oct	Turf hire	\$19,723.51	N	ISF	N							X
2546	East Coast Bays Rotary	Oct	Golf tournament costs	\$5,000.00	N	ISF	N							X
2547	Greenhills Tennis Club	Oct	Clubhouse roof repair	\$4,836.00	Y		N			\$4,836.00		20/03/2024		X
2548	Birkenhead Cricket Club	Oct	Salaries	\$19,000.00	N	ISF	N							X
2549	North Shore Bridge Club	Oct	Purchase of roller blinds	\$1,155.17	Y		N			\$1,155.00		21/02/2024		X
2550	Athletics NZ	Oct	Purchase of medals	\$6,500.00	Y		N			\$6,500.00		18/12/2023		X
2551	A Girl Called Hope	Oct	Salaries	\$6,500.00	N	ISF	N							X
2552	Astama NZ Inc	Oct	Salaries	\$5,000.00	N	ISF	N							X
2553	Garden To Table Trust	Oct	Salaries	\$4,000.00	N	ISF	N							X
2554	Milford Tennis Club	Oct	Affiliation fees	\$5,000.00	N	ISF	N							X
2555	Murrays Bay Sailing Club	Oct	Equipment purchase	\$12,000.00	Y		N			\$6,000.00		26/06/2024		X
2556	AUT Millennium	Oct	Operating expenses	\$20,228.00	Y		N			\$12,208.00		24/04/2024		X
2557	Northport Academy	Oct	Operating expenses	\$10,755.68	Y		N			\$10,000.00		28/06/2024		X
2558	Blue Light Ventures	Nov	Printing costs	\$1,764.00	Y		N			\$1,764.00		22/05/2024		X
2559	Glenfield Intermediate	Nov	Bike track construction	\$82,500.00	N	ISF	N							X
2560	Takapuna Bowling Club	Nov	Green keeper fees	\$1,500.00	N	ISF	N							X
2561	Tania Dalton Foundation	Nov	Workshop costs	\$4,680.00	Y		N			\$3,000.00		29/11/2023		X
2562	NZ 420 Class Assoc	Nov	Purchase of sails	\$7,000.00	N	ISF	N							X
2563	Living Theatre Trust	Nov	Venue hire	\$4,625.00	Y		N			\$4,625.00		18/12/2023		X
2564	Operating Theatre Trust	Nov	Office rent	\$4,753.56	N	ISF	N							X
2565	Harbour Hospice Trust	Nov	Booklet printing	\$2,399.00	Y		N			\$2,399.00		26/06/2024		X
2566	Grief Support & Education	Nov	IT equipment purchases	\$2,862.00	Y		N			\$2,862.00		17/03/2024		X
2567	SLS Northern Region	Nov	Storage costs & sleds	\$4,877.00	Y		N			\$2,608.00		28/06/2024		X
2568	AUT Millennium	Nov	Operating expenses	\$21,217.00	Y		N			\$12,000.00		24/04/2024		X
2569	Northport Academy	Nov	Operating expenses	\$15,302.18	Y		N			\$10,000.00		4/07/2024		X
2570	North Shore Swimming Club	Nov	Pool hire	\$5,000.00	Y		N			\$3,000.00		17/02/2024		X
2571	Rotary Club of Milford	Dec	Tournament costs	\$7,820.00	Y		N			\$7,820.00		22/05/2024		X
2572	SLS Northern Region	Dec	Storage & transport costs	\$4,418.56	N	ISF	N							X
2573	Athletics NZ	Dec	Purchase of medals	\$7,500.00	N	ISF	N							X
2574	Royal NZ Pipe Band Assoc	Dec	Venue hire	\$3,507.00	N	OOA	N							X
2575	Birkenhead United AFC	Dec	Salaries	\$4,950.00	N	ISF	N							X
2576	Northcote Lawn Tennis Club	Dec	Clubhouse cleaning	\$4,000.00	N	ISF	N							X
2577	Student Volunteer Army	Dec	Schools programme costs	\$25,000.00	N	ISF	N							X
2578	Arthritis NZ	Dec	Families camp costs	\$2,322.00	N	ISF	N							X
2579	East Coasts Bays Cricket Club	Dec	Turf replacement	\$2,000.00	Y		N			\$2,000		17/03/2024		X
2580	Milford Tennis Club	Dec	Deck repair costs	\$2,435.00	Y		N			\$2,400.00		20/03/2024		X
2581	NZ 420 Class Assoc	Dec	Purchase of sails	\$7,000.00	N	ISF	N							X

Refund  
\$150.67

Refund  
\$3,000.00

