

Creditor #	Creditor Name	01.07.2016-30.06.2017	01.07.2017-30.06.2018	01.07.2018-30.06.2019	01.07.2019-09.12.2019	Total
16241	Solutions Team Limited	\$ -	\$ -	\$ 1,250	\$ 47,360	\$ 48,610
16028	South Pacific Pride Ltd.	\$ -	\$ -	\$ 25,715	\$ 25,000	\$ 50,715
15851	Southdrill Limited	\$ -	\$ 10,035	\$ 107,480	\$ -	\$ 117,515
11696	SOUTHERN CROSS HEALTH SOCIETY	\$ 231,200	\$ 278,977	\$ 367,071	\$ 114,219	\$ 991,467
15885	Southern Horticultural Products Ltd	\$ -	\$ -	\$ 25,529	\$ -	\$ 25,529
11709	SOUTHERN LAKES REFRIGERATION LTD	\$ 26,060	\$ 544	\$ 20,834	\$ 2,750	\$ 50,188
11712	SOUTHERN LAND WANAKA	\$ 72,059	\$ 41,807	\$ 10,678	\$ -	\$ 124,544
15994	Southern Landmark Limited	\$ -	\$ -	\$ 263,311	\$ -	\$ 263,311
11713	SOUTHERN MONITORING	\$ 380,000	\$ 380,000	\$ 380,000	\$ 158,333	\$ 1,298,333
11714	SOUTHERN MONITORING SERVICES	\$ 30,000	\$ 21,631	\$ 36,961	\$ -	\$ 88,492
11715	SOUTHERN PLANNING GROUP (2017) LIMITED	\$ 12,167	\$ 35,686	\$ 76,616	\$ 41,522	\$ 165,991
11724	SOUTHROADS	\$ 99,326	\$ 30,810	\$ 3,806	\$ -	\$ 133,942
10685	Spark Digital - Gen-l	\$ 465,399	\$ 623,410	\$ 636,473	\$ 616,040	\$ 2,341,323
16210	Spire Consulting Limited	\$ -	\$ -	\$ 23,271	\$ 25,440	\$ 48,711
14995	SPM Assets Limited NZ	\$ 5,160	\$ -	\$ -	\$ 95,954	\$ 101,114
11731	SPORT OTAGO	\$ 35,000	\$ 58,334	\$ 90,810	\$ 85,000	\$ 269,143
11188	Stantec New Zealand	\$ 1,399,034	\$ 1,644,074	\$ 2,005,927	\$ 357,758	\$ 5,406,793
16038	Startup Queenstown Lakes	\$ -	\$ -	\$ 206,550	\$ 110,000	\$ 316,550
11758	STONESCAPES	\$ 23,003	\$ 1,644	\$ 36,500	\$ -	\$ 61,147
15764	Strata (South) Ltd	\$ -	\$ 30,583	\$ 2,360	\$ -	\$ 32,943
14928	Strateg.Ease Ltd	\$ 122,523	\$ 91,045	\$ -	\$ -	\$ 213,568
11762	STRATEGIC PAY LTD	\$ 30,777	\$ 43,177	\$ 27,565	\$ 7,457	\$ 108,975
10597	STUFF LTD	\$ 70,226	\$ 70,592	\$ 11,712	\$ 10,913	\$ 163,443
16107	Swoop Content	\$ -	\$ -	\$ 2,358	\$ 25,000	\$ 27,358
14228	T&R Johnson Developments Ltd	\$ 352,200	\$ 422,479	\$ 194,645	\$ -	\$ 969,324
12519	T.I.C PROJECTS LIMITED	\$ 1,578,712	\$ 86,843	\$ -	\$ -	\$ 1,665,554
11804	TANSLEY ELECTRICAL (1993) LTD	\$ 62,762	\$ 98,996	\$ 63,756	\$ 24,284	\$ 249,798
16160	TEAM Projects Advisory LTD	\$ -	\$ -	\$ 132,985	\$ 179,734	\$ 312,719
11810	Technology One New Zealand Ltd	\$ 193,317	\$ 1,074,704	\$ 534,702	\$ 1,137,216	\$ 2,939,939
16010	Terrafirma Turf Limited	\$ -	\$ -	\$ 251,814	\$ -	\$ 251,814
16153	The Aspen Initiative New Zealand Ltd	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
12295	The Breen Construction Company Ltd	\$ -	\$ 163,578	\$ 756,061	\$ 60,543	\$ 980,183
16315	The Building Intelligence Group T/A TBIG	\$ -	\$ -	\$ 8,221	\$ 90,177	\$ 98,398
16248	The Gallup Organisation Pty Ltd	\$ -	\$ -	\$ 28,928	\$ 21,750	\$ 50,678
12924	THE PROPERTY GROUP LIMITED	\$ -	\$ 12,661	\$ 80,638	\$ 66,522	\$ 159,821
11855	THE ROADING COMPANY LTD	\$ 486,896	\$ 470,358	\$ 884,742	\$ 1,567	\$ 1,843,563
15691	The Writers House Education Services	\$ -	\$ 27,600	\$ 2,750	\$ -	\$ 30,350
15129	Thinkplace Limited	\$ 6,500	\$ 5,087	\$ 49,539	\$ -	\$ 61,126
11880	TOM TOM LTD	\$ 56,853	\$ 44,687	\$ 29,186	\$ 981	\$ 131,707
11882	TONKIN & TAYLOR LIMITED	\$ 73,772	\$ 65,196	\$ 149,667	\$ 27,253	\$ 315,888
15655	Torpedo7 Limited	\$ -	\$ 426	\$ 43,911	\$ 13,894	\$ 58,231
15534	Total Sheetmetals NZ Ltd	\$ -	\$ 41,025	\$ 465	\$ -	\$ 41,490
15862	TOTAL STONE CARE LIMITED	\$ -	\$ 16,951	\$ 95,549	\$ 63,008	\$ 175,507
16141	Tracks Business Consulting Ltd	\$ -	\$ -	\$ 31,000	\$ 2,000	\$ 33,000
11894	TRADESTAFF	\$ 765	\$ 34,171	\$ 114,268	\$ 878	\$ 150,082
16333	Treetech Specialist Treecare Ltd.	\$ -	\$ -	\$ 197,630	\$ 1,190	\$ 198,820
13222	TRL LEASING LIMITED	\$ 135,549	\$ 228,131	\$ 406,263	\$ 114,957	\$ 884,899
11909	TROJAN HOLDINGS LTD	\$ 15,427	\$ 13,859	\$ 46,820	\$ 1,984	\$ 78,091
11911	TRUE ALLIANCE (NZ) LTD	\$ 72,884	\$ 74,474	\$ 80,971	\$ 49,471	\$ 277,800
11915	TWEED DEVELOPMENT LTD	\$ 221,803	\$ 243,977	\$ 209,594	\$ 95,984	\$ 771,357
16181	TwentyTwo Independent Property Advisers	\$ -	\$ -	\$ 69,622	\$ 342	\$ 69,964
15854	Upper Clutha Lakes Trust	\$ -	\$ 52,500	\$ 30,000	\$ 50,000	\$ 132,500
11933	UPPER CLUTHA TRACKS TRUST	\$ 80,237	\$ 75,000	\$ 25,000	\$ -	\$ 180,237
15029	Urban Effects Ltd	\$ 1,599	\$ 17,350	\$ 46,959	\$ -	\$ 65,908
15716	Utility 2017 Limited	\$ -	\$ 78,699	\$ 156,981	\$ 74,515	\$ 310,194
11945	VELUX WATER	\$ 7,440,245	\$ 7,528,171	\$ 10,741,987	\$ 4,322,248	\$ 30,032,652
11949	VERGUS RESEARCH LTD	\$ 48,550	\$ 67,415	\$ 105,742	\$ 40,430	\$ 262,137
11955	VIVIAN+ESPIE LTD	\$ 98,176	\$ 12,847	\$ 157,060	\$ 27,577	\$ 285,660
13821	VR Lofts Mgmt Limited	\$ 50,596	\$ 29,984	\$ 739	\$ 1,600	\$ 82,920
13914	W.D.M. Limited	\$ 37,764	\$ 36,801	\$ 38,480	\$ -	\$ 113,044
12144	WAKATIPU HERITAGE TRUST	\$ 32,576	\$ 14,281	\$ 4,000	\$ -	\$ 50,857
16290	WAKATIPU PROPERTY INVESTMENTS LIMITED	\$ -	\$ -	\$ 9,443	\$ 47,217	\$ 56,660
11975	WAKATIPU WILDING CONIFER CONTROL	\$ 438,063	\$ 500,000	\$ 500,000	\$ 500,000	\$ 1,938,063
15262	Wakatipu Youth Trust	\$ 1,500	\$ 1,000	\$ 41,700	\$ -	\$ 44,200
14771	Walk In The Park	\$ 54,879	\$ 40,100	\$ 59,665	\$ 5,074	\$ 159,718
15932	Walkspace Ltd	\$ -	\$ -	\$ 32,144	\$ -	\$ 32,144
11981	WANAKA CHAMBER OF COMMERCE	\$ -	\$ 59,875	\$ 20,000	\$ -	\$ 79,875
11989	WANAKA LANDSCAPING 2015 LTD	\$ 76,841	\$ 84,284	\$ 48,556	\$ 10,778	\$ 220,459
12003	WANAKA STAINLESS LTD	\$ 7,380	\$ -	\$ 30,740	\$ -	\$ 38,120
12004	WANAKA SUN (2003) LTD	\$ 18,265	\$ 24,450	\$ 28,938	\$ 10,728	\$ 82,381
16155	Wanaka Tree Care Limited	\$ -	\$ -	\$ 29,800	\$ 10,025	\$ 39,825
12008	WANAKA WASTEBUSTERS LTD	\$ 93,802	\$ 111,820	\$ 168,141	\$ 5,351	\$ 379,114
12013	WARREN AND MAHONEY ARCHITECTS LIMITED	\$ 210,383	\$ 302,611	\$ 47,850	\$ 11,893	\$ 572,737
16390	Washington's Exploration Ltd. TA McNeill Drilling	\$ -	\$ -	\$ -	\$ 46,160	\$ 46,160
16108	Waste Management NZ Limited	\$ -	\$ -	\$ 150,759	\$ 2,122,443	\$ 2,273,202
15844	Water Cycle Consulting Limited	\$ -	\$ 47,054	\$ 68,582	\$ 3,173	\$ 118,809
12020	WATERCARE SERVICES LTD	\$ 57,492	\$ 41,360	\$ 164,305	\$ 9,384	\$ 272,541
14212	Watershed Engineering Ltd	\$ 70,709	\$ 48,860	\$ 57,082	\$ 49,183	\$ 225,835
14306	Westpac Banking Corporation (Carbon Credits)	\$ 790,825	\$ 424,908	\$ 823,004	\$ 815,725	\$ 2,854,462
12033	WHEELERS BOOK CLUB LTD	\$ 199,043	\$ 209,162	\$ 222,098	\$ 71,035	\$ 701,338
13572	Wild Boar Enterprises Ltd	\$ 23,239	\$ 38,285	\$ 45,760	\$ 24,960	\$ 132,244
12044	WILSON CONTRACTORS (2003) LTD	\$ 62,174	\$ 238,712	\$ 38,562	\$ -	\$ 339,448
12048	Winter Games New Zealand	\$ -	\$ 100,000	\$ 90,000	\$ -	\$ 190,000
12054	WRIGHT BUILDING & DIVING SERVICES	\$ -	\$ 25,500	\$ 180,413	\$ 20,304	\$ 226,217
11303	WSP New Zealand Limited	\$ 460,326	\$ 1,513,273	\$ 1,629,062	\$ 1,482,279	\$ 5,084,941
12056	WT PARTNERSHIP	\$ 7,770	\$ 64,739	\$ 124,436	\$ 224,393	\$ 421,338
16295	Wynn Williams	\$ -	\$ -	\$ 21,539	\$ 43,955	\$ 65,493
12508	XFT	\$ -	\$ 9,834	\$ 107,125	\$ 49,302	\$ 166,261
10297	Z Energy	\$ 81,883	\$ 98,462	\$ 131,997	\$ 19,983	\$ 332,326
15807	ZON7 Limited	\$ -	\$ 63,180	\$ 388,133	\$ 53,972	\$ 505,285
	TOTALS	\$ 96,306,685	\$ 113,617,964	\$ 129,772,235	\$ 48,975,701	\$ 388,672,685