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- NKKW STATEMENT 105 & OTS WKSheet

From: NYREE COZZI
To:
Date: 10/02/2012 3:44 p.m.
Subject: NKKW STATEMENT 105 & OTS WKSheet
Attachments: OTSFunding 2010 2011.xls; Ngatikahu Ki Whangaroa 105.pdf

Hi

Withheld under section
9(2)(a) of the Official
Information Act 1982.

Attached are two copy's:

1. Statement 105 for the account number
2. OTS funding 2010-2011 altered headings.

Nyree

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Claimant funding payment schedule									
iwi/claimant group: Ngatikahu Ki Whangapea Trust Board									
Negotiation expenses for period: July 2010 - Jun 2011									
Invoice Expenses Date	Invoice Number Reference	Supplier	Description of Service Expense	OTS Cost Category	Sub Total	Amount	Date Paid	Total	
					GST Incl Y/N				
July-10	811214	C Robinson	Hui fee	Travel cost	n	80.00	21-Aug		
30-Jun	811224	C Robinson	Telecom	Office	n	39.85	21-Aug		
30-Jun	811227	T Day	Hui fee	Travel cost	n	180.00	21-Aug		
19-Jul	811232	Kaero BP Catering	Catering	Food	n	124.70	21-Aug		
19-Jul	811229	C Robinson	Hui fee	Travel cost	n	80.00	21-Aug		
20-Jul	811230	C Thomas	Hui fee	Travel cost	n	80.00	21-Aug		
20-Jul	811235	C Robinson	Hui fee	Travel cost	n	100.00	21-Aug		
20-Jul	394904	R Henare	Hui fee	Travel cost	n	40.00	21-Aug		
21-Jul	811231	N Cozzi	Hui fee	Travel cost	n	40.00	21-Aug		
22-Jul	811233	N Cozzi	Hui fee	Food & Stationary	n	26.40	21-Aug		
22-Jul	811234	Telecom	Telecom invoice	Office	n	155.31	21-Aug		
22-Jul	811236	BNZ 00 Account	Work Account	Transfer to BNZ 01	n	-500.00	21-Aug		
22-Jul						446.26			
July 2010 Total									
27-Aug	M Henare		Hui fee	Travel cost	n	40.00	21-Sep		
27-Aug	T Day		Hui fee	Travel cost	n	180.00	21-Sep		
27-Aug						220.00			
Aug 2010 Total									
21-Aug	811236	BNZ 01 Account	Main Account	Tranf from BNZ 00	n	500.00	21-Sep		
21-Aug	778229	Telecom	Telecom invoice	Office	n	164.70	21-Sep		
21-Aug		BNZ	Bank fee	Cheque fee	n	2.50	21-Sep		
21-Aug	778230	Kaero BP Catering	Venue	Food	n	124.70	21-Sep		
21-Aug	1465	KTSA Comm Ltd	Website	Fee	n	18.75	21-Sep		
21-Aug						810.65			
Aug 2010 Total									



Invoice Expenses Date	Invoice Number Reference	Supplier	Description of Service Expense	OTS Cost Category	GST Incl Y/N	Amount	Date Paid	Total
16-Oct		BNZ	Bank fee	Chq Duty	n	1.00	29-Oct	
16-Oct		BNZ	Bank Service fee	Service fee	n	5.00	29-Oct	
16-Oct	778234	C Robinson	Hui	Local cost	n	21.60	29-Oct	
16-Oct	778238	Kaeo BP Catering	Food	Catering	n	124.00	29-Oct	
16-Oct	778237	TROW	Hui	Venue	n	90.00	29-Oct	
16-Oct	1560	W Tua	Hui	Travel	n	200.00	11-Nov	
Oct 2010 Total						441.60		441.60
27-Oct	1512	Telecom	Telecom invoice	Office	n	228.09	27-Oct	
29-Oct		BNZ	Bank fee	Chq Duty	n	1.00	29-Oct	
29-Oct		BNZ	Bank Service fee	Service fee	n	5.00	Dec 09	
Nov 2010 Total						234.09		234.09
27-Nov	1564	Telecom	Telecom invoice	Office	n	197.12	29-Nov	
27-Nov	1567	Kamo Club	Food	Catering	n	277.00	29-Nov	
27-Nov	1568	T Day	OTS& Marae Hui	Travel	n	200.00	29-Nov	
27-Nov	1571	A Tua	OTS& Marae Hui	Travel	n	200.00	29-Nov	
27-Nov	1576	C Thomas	OTS& Marae Hui	Travel	n	200.00	29-Nov	
27-Nov	1578	P Pangri	OTS& Marae Hui	Travel	n	200.00	29-Nov	
27-Nov	1561	Manaaki Solution	NKKW Website	Website	n	6,400.00	30-Nov	
27-Nov	1563	Jackson Russel	WLTN Air fare	Reimbursement	n	859.90	30-Nov	
27-Nov	1575	M Poto	OTS& Marae Hui	Travel	n	200.00	30-Nov	
27-Nov	1577	C Robinson	OTS& Marae Hui	Travel	n	200.00	30-Nov	
27-Nov	1572	S Heihei	OTS& Marae Hui	Advisor	n	100.00	1-Dec	
27-Nov	1573	V Day	OTS& Marae Hui	Travel	n	200.00	1-Dec	
27-Nov	1585	Whitelaw Webber	Completion	Audit	n	1,068.75	2-Dec	
27-Nov	1569	Motel Sierra	Accommodation	Accommodation	n	2,789.80	2-Dec	
27-Nov	1574	N Cozzi	OTS& Marae Hui	Travel	n	200.00	2-Dec	
27-Nov	1570	D Henare	OTS& Marae Hui	Travel	n	100.00	3-Dec	
27-Nov		BNZ	Bank fee	Chq Duty	n	2.50	13-Dec	
1-Dec		BNZ 00 Account	Deposit to BNZ 01	Tranf from BNZ 00	n	267.42	21-Dec	
1-Dec						13,652.49		13,652.49
Nov 2010 Total		NKKW Trustboard	In Recess					
27-Nov	1580	Telcom	Telecom invoice	Office	n	350.76	Jan	
27-Nov	1582	Telcom	Broadband, Internet	Office	n	208.46	Jan	
Nov 2010 Total						559.22		559.22
								22,487.70

Invoice Expenses Date	Invoice Number Reference	Supplier	Description of Service Expense	OTS Cost Category	GST Incl Y/N	Amount	Date Paid	Total
2010 EOY Total								
February-11	1581	M Poto	Hui	Auckland Travel	n	200.00	9-Mar	
19-Feb	1584	V Day	Hui	Auckland Travel	n	200.00	9-Mar	
19-Feb	1585	N Cozzi	Hui	Local Travel	n	60.00	9-Mar	
19-Feb	1587	P Pangari	Hui	Local Travel	n	200.00	3-Mar	
19-Feb	1588	M Poto	Hui	Local Travel	n	180.00	3-Mar	
19-Feb	1592	A Rakena	Hui	Auckland Travel	n	200.00	1-Mar	
19-Feb	1594	C Robinson	Hui	Ruakaka Travel	n	100.00	8-Mar	
19-Feb	1595	NZ Herald	Hui	AGM Advertise	n	331.15	8-Mar	
19-Feb	1596	Northland Age	Hui Koha	AGM Advertise	n	258.98	2-Mar	
19-Feb	1597	Telecom	Hui	Local Travel	n	120.41	9-Mar	
19-Feb	1590	C Thomas	Hui	Ruakaka Travel	n	100.00	9-Mar	
19-Feb						1,950.54		1,950.54
Feb 2011 Total			Bank fee	Chq Duty	n	-25.86	28-Feb	
28-Feb	1593	BNZ		Local Travel	n	60.00	28-Feb	
19-Mar	1583	P Pangari		Auckland Travel	n	200.00	3-Mar	
19-Mar	1586	C Robinson		Ruakaka Travel	n	100.00	7-Mar	
19-Mar	1598	M Poto, C Thomas, N Cozzi, J McCullum & A Rakena	Hui/Travel	Hui/Travel	n	660.00	21-Mar	
19-Mar	1599	A Tua & W Tua	Mataingarau Marae	Travel/Venue	n	440.00	21-Mar	
19-Mar	1600	Telecom	Telecom invoice	Office	n	309.08	23-Mar	
19-Mar						1,743.22		1,743.22
Mar 2011 Total			Bank fee	Chq Duty	n	3.50	31-Mar	
19-Mar		BNZ	Bank Service fee	Service fee	n	2.50	20-Apr	
19-Mar	1951	Northland Age	AGM	Advertising	n	136.16	21-Apr	
19-Mar	1952	Telecom	Telecom invoice	Office	n	180.05	21-Apr	
19-Mar						322.21		322.21
Apr 2011 Total	No April Hui							

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Invoice Expenses Date	Invoice Number Reference	Supplier	Description of Service Expense	OTS Cost Category	GST Incl Y/N	Amount	Date Paid	Total
29-Apr		BNZ	Bank fee	Chq Duty	n	4.80	29-Apr	
29-Apr	1962	C Robinson	Waihapa Hui	Ruakaka Travel	n	100.00	23-May	
21-May	1966	C.Robinson	Waitaruke Hui	Ruakaka Travel	n	100.00	23-May	
21-May	1967	A Rakena	Hui	Auckland Travel	n	200.00	23-May	
21-May	1968	M Poto	Hui	Auckland Travel	n	200.00	23-May	
21-May	1954	Telecom	Telecom invoice	Office	n	294.92	23-May	
21-May	1961	S McKenzie	Hui	Dargaville Travel	n	100.00	27-May	
21-May	1963	C Thomas	Hui	Whangarei Travel	n	100.00	27-May	
21-May		OTS	OTS Koha	Cheque Deposit	n	100.00	27-May	
21-May	1955	N Cozzi	Hui,Stat,Mob,Venue	Travel	n	156.67	27-May	
21-May	1957	Waitaruke Marae	Hui	Venue	n	200.00	27-May	
21-May	1958	Manaaki Solution	NKKW Website	Website	n	6,000.00	27-May	
21-May	1964	V Day	Hui	Auckland Travel	n	200.00	17-Apr	
21-May	1965	N Cozzi	Hui	Travel	n	60.00	23-May	
21-May	1959	T Day	Hui	Auckland Travel	n	200.00	27-May	
21-May						8,016.39		8,016.39
May 2011 Total		Waihapa Marae	Hui	Catering	n	450.00	27-May	
18-Jun	1956	BNZ	Bank fee	Chq Duty	n	13.90	31-May	
31-May	1969	Telecom	May Account	Office	n	190.36	3-Jun	
18-Jun	1970	Telecom	June Account	Office	n	105.32	14-Jun	
18-Jun	1972	Telecom	June Acc 406.0550	Office	n	168.33	17-Jun	
18-Jun	1977	M Poto	Hui	Travel	n	200.00	20-Jun	
18-Jun	1980	D Manuel	Hui	Travel	n	180.00	20-Jun	
18-Jun	1983	Waihapa Marae	Hui	Venue	n	200.00	20-Jun	
18-Jun	1984	M Poto	Hui	Catering	n	250.00	20-Jun	
18-Jun	1979	W Tua	Hui	Travel	n	180.00	23-Jun	
18-Jun	1973	T.Day	Hui	Travel	n	200.00	24-Jun	
18-Jun	1982	N Cozzi	Hui	Local Travel	n	60.00	24-Jun	
18-Jun						2,197.91		2,197.91
Jun 2011 Total								

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Invoice Expenses Date	Invoice Number Reference	Supplier	Description of Service Expense	OTS Cost Category	GST Incl Y/N	Amount	Date Paid	Total
16-Jul		BNZ	Bank fee	Chq Duty		10.65	30-Jun	
28-May	1974	P Pangri	Hui	AK Travel	n	200.00	20-Jul	
16-Jul		BNZ	Bank fee	Chq Duty	n	2.50	4-Jul	
16-Jul	1975	SMcKenzie	Hui	DRG Travel	n	100.00	20-Jul	
16-Jul	1989	V Day	Hui	Auckland Travel	n	200.00	20-Jul	
16-Jul	1992	D Manuel	Te Kokiri Ngatahi Hui	Travel/Accom	n	833.72	20-Jul	
16-Jul	1990	A Rakena	Hui	Auckland Travel	n	200.00	21-Jul	
16-Jul	1995	Telecom	May Account	Office	n	109.20	21-Jul	
16-Jul	1988	C Thomas	Hui	WHR Travel	n	100.00	20-Jul	
16-Jul	1993	P Pangri	Te Kokiri Ngatahi Hui	Travel/Accom	n	1,643.90	20-Jul	
16-Jul	1985	SMcKenzie	Telecom & Travel	DRG Travel	n	268.33	21-Jul	
16-Jul	1987	J McCullum	Hui	Travel	n	100.00	21-Jul	
16-Jul	1994	M Poto	Hui	AK Travel	n	200.00	21-Jul	
16-Jul						3,968.30		3,968.30
Jul 2011 Total								
Aug 2011 Total			Need to access Aug Bank Statement			1,559.22		1,559.22
						1,559.22		1,559.22
Invoice Expenses Date	Invoice Number Reference	Supplier	Description of Service Expense	OTS Cost Category	GST Incl Y/N	Amount	Date Paid	Total
17-Sep	2005	BNZ	Bank fee	Chq Duty	n	8.70	31-Aug	
17-Sep	2009	Watakere Marae	Hui	Catering/Venue	n	450.00	13-Sep	
17-Sep	2011	D Manuel	Hui	AK Travel	n	200.00	19-Sep	
17-Sep	2012	P Pangari	Hui	OTR Travel	n	120.00	19-Sep	
17-Sep	2014	C Thomas	Hui	AK Travel	n	200.00	19-Sep	
17-Sep	2015	M Poto	Hui	WHR Travel	n	100.00	19-Sep	
17-Sep	2016	A Rakena	Hui	AK Travel	n	200.00	19-Sep	
17-Sep	2010	D Henare	Hui	AK Travel	n	200.00	20-Sep	
17-Sep	2013	C Robinson	Hui	WMHX2 Travel	n	120.00	21-Sep	
17-Sep				WHR Travel	n	100.00	22-Sep	

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1,322.59			



BNZ
 Newmarket Store
 Telephone 0800 800 468
 Facsimile 09 520 6597



Non Profit Org A/C

THE CHAIRPERSON, NGATIKAHU KI WHANGAROA TRUST, MR RICHARD HAWK, P O BOX 3451, AUCKLAND 1001, 1140

ACCOUNT NAME
 NGATIKAHU KI WHANGAROA TRUST

ACCOUNT NUMBER

STATEMENT NO. 105
 FOR THE PERIOD
 26 MAY TO 25 JUNE 2010

Not relevant
 to request

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