

5/1/1

# Aged Payables Summary

Clarkson Electrical Limited

As at 31 March 2024

Ageing by invoice date

CONTACT	MAR 2024	FEB 2024	JAN 2024	DEC 2023	OLDER	TOTAL
<b>Aged Payables</b>						
3PM Limited	115.00	-	-	-	-	115.00
3RDPI Limited (to be supervised)	2,038.95	-	-	-	-	2,038.95
470 Holdings T/A 4 Seasons Landscape	539.99	-	-	-	-	539.99
Access Solutions Limited	270.25	-	-	-	-	270.25
Accurate Instruments NZ Ltd	309.35	-	-	-	-	309.35
Acronym	8,141.55	8,062.31	-	-	-	16,203.86
Active Electrical Suppliers Ltd	23,957.69	53,492.18	43,258.48	-	-	120,708.35
Admark Visual Imaging Ltd	887.17	-	-	-	-	887.17
Advance Electrical Wholesalers	1,069.60	8,279.68	-	-	-	9,349.28
Advanced Lighting Technologies NZ	2,587.50	-	-	-	-	2,587.50
AJC Plumbing & Gasfitting (Unsupervised contractor)	10,028.44	-	-	-	-	10,028.44
Allied Petroleum Ltd	1,110.90	-	-	-	-	1,110.90
American Express/Corporate Travel	15,045.36	-	-	-	-	15,045.36
AML Switchgear	151,411.30	1,135.05	-	-	-	152,546.35
Amptec Limited (to be supervised)	442.75	-	-	-	-	442.75
Anzor Fasteners Ltd	204.04	-	-	-	-	204.04
Aotea Electric Invercargill Ltd (SUPERVISED contractor)	722.63	-	-	-	-	722.63
Aotea Electric Queenstown Ltd (supervision required)	201.25	-	-	-	-	201.25
ARA Hardware	665.91	-	-	-	-	665.91
Argus Tracking Ltd	3,668.51	-	-	-	-	3,668.51
Armstrong Smarter Security - Auckland North Shore	380.00	-	-	-	-	380.00
Ash Air	1,845.18	5,202.32	-	-	-	7,047.50
Astrolift Ltd	98.08	-	882.05	-	-	980.13
Auckland City Council	315.35	-	-	-	-	315.35
Auckland Vehicles Ltd	120.30	-	-	-	-	120.30
Auto Super Shoppes Ltd	2,609.20	4,777.09	-	-	-	7,386.29
Avetta	-	-	-	-	1,470.00	1,470.00
Aviation Security Service	62.45	-	-	-	-	62.45
Aztech Engineering	551.42	-	-	-	-	551.42
Bayform Industries (2010) Ltd	201.25	-	-	-	-	201.25
Beard's Environmental Ltd	-	103.50	-	-	-	103.50
Big Blue Ltd	331.91	73.14	-	-	-	405.05
Blacks Fasteners Ltd	337.44	-	-	-	-	337.44
BOC Gases NZ Ltd	148.05	-	-	-	-	148.05
Botany Toyota	1,453.86	-	-	-	-	1,453.86
Bremca Otago	9,374.80	-	-	-	-	9,374.80

CONTACT	MAR 2024	FEB 2024	JAN 2024	DEC 2023	OLDER	TOTAL
Brian Roberts Towing	-	2,012.50	-	-	-	2,012.50
Bridgestone New Zealand Limited	1,209.48	-	-	-	-	1,209.48
Bridgestone Tyre Centre Lower Hutt	-	700.00	-	-	-	700.00
Bullock Carriers Ltd	4,249.60	-	-	-	-	4,249.60
Bunnings Warehouse	19,655.06	939.48	-	-	-	20,594.54
Capital Roadmarking 2000 Ltd (to be supervised)	1,116.26	-	-	-	-	1,116.26
Cardy Ltd	909.85	-	-	-	-	909.85
Carlyon Civil Construction Ltd (Red Card Contractor)	51.07	-	-	-	-	51.07
Carters	15.33	-	-	-	-	15.33
CCTV Solutions	-	2,415.00	-	-	-	2,415.00
CES Electrical Ltd / trading as Perl Electrical Christchurch "(to be supervised)"	-	868.25	-	-	-	868.25
Classic Paints NZ Ltd	74.00	-	-	-	-	74.00
Cleantastic - Dalolo Limited	180.03	-	-	-	-	180.03
CMT Group	44,274.86	-	-	-	-	44,274.86
Colour Scope Ltd	138.00	-	-	-	-	138.00
Compac Industries Ltd	1,990.38	-	-	-	-	1,990.38
CookTech Limited	2,404.86	-	-	-	-	2,404.86
Cory's Electrical - Sonepar Asia Pacific	154.05	171.85	-	-	-	325.90
Cossiga Ltd	483.60	-	-	-	-	483.60
Cowley Refrigeration Limited	1,687,023.80	-	-	-	-	1,687,023.80
CPS (NZ) LTD	690.00	-	-	-	-	690.00
Cuthbert Stewart Ltd	245.11	-	-	-	-	245.11
Deccabean Investments	878.80	-	-	-	-	878.80
Decora Group Ltd t/a AALTO	553.59	-	-	-	-	553.59
Desmar Cleaning Services (TGA) Ltd	269.12	-	-	-	-	269.12
Dormakaba NZ Ltd	1,369.80	-	-	-	-	1,369.80
Downer New Zealand Limited, Underground Service Locators (to be supervised)	646.88	1,086.76	-	-	-	1,733.64
Duel Distribution Limited	413,995.88	-	-	-	-	413,995.88
Dulux	134.26	-	-	-	-	134.26
Dunedin Venues Management Limited	26,450.00	-	-	-	-	26,450.00
EAP Services Limited	652.05	-	-	-	-	652.05
ECL Group NZ Ltd	2,443.31	-	-	-	-	2,443.31
Eco Central Ltd	647.66	-	-	-	-	647.66
Ecolab NZ	369.62	-	-	-	-	369.62
Electropar Electrical Engineering	4,267.11	-	-	-	-	4,267.11
Enriched Plumbing & Gas Ltd (to be supervised)	155.25	-	-	-	-	155.25
Enviro Waste	701.40	-	154.00	-	-	855.40
ET Engineering 2018 LTD ( to be supervised )	211.60	-	-	-	-	211.60
Etco	31,714.07	-	-	-	-	31,714.07

CONTACT	MAR 2024	FEB 2024	JAN 2024	DEC 2023	OLDER	TOTAL
Evocom Limited	8,865.61	9,184.66	-	-	-	18,050.27
Fibre Reinforced Plastics Ltd t/a Fleetline	1,881.40	-	-	-	-	1,881.40
First Light Electrical Solutions “(unsupervised contractor)”	3,276.36	402.50	-	-	-	3,678.86
FORBURY SERVICE CENTRE DUNEDIN	329.76	-	-	-	-	329.76
Forman Building Systems Ltd (Tasman Insulation NZ Limited)	229.14	495.50	-	-	-	724.64
Forres Park Trust	120.24	-	-	-	-	120.24
Freq Group Ltd	51.75	-	-	-	-	51.75
Gael Switchgear Ltd	119.60	741.75	-	-	-	861.35
GenSet Services Ltd (to be supervised)	196.65	-	-	-	-	196.65
Gilbarco Australia Pty Ltd	8,050.43	247,856.18	-	-	-	255,906.61
GT Concrete Cutting BOP (to be supervised)	746.35	992.45	-	-	-	1,738.80
GV Knowles	1,983.30	-	-	-	-	1,983.30
Hawke's Bay Crane & Platform Hire	652.05	-	-	-	-	652.05
HCD Flow Technology	296.26	1,343.18	-	-	-	1,639.44
Hire Pool Limited	5,136.03	-	-	-	-	5,136.03
Hireways Palmerston North	126.50	-	-	-	-	126.50
Hughes Fabrication Limited	93.73	-	-	-	-	93.73
Hutt City Auto Parts Ltd	911.04	135.07	-	-	-	1,046.11
Hynds Pipe Systems Limited	170.80	-	-	-	-	170.80
Ideal Electrical Suppliers	9,136.04	9,520.94	10,887.74	-	-	29,544.72
Integrated Security Services Ltd	678.50	-	-	-	-	678.50
Invenco Group Ltd	29.70	-	-	-	-	29.70
J L Lennard Ltd	-	48,293.10	-	-	-	48,293.10
J.A. Russell Ltd	56,537.40	92,846.86	45,022.05	89.16	-	194,495.47
Jae Dunedin	217.07	-	-	-	-	217.07
Jani King	406.11	-	-	-	-	406.11
JAW Ltd	4,501.01	-	-	-	-	4,501.01
Jaycar (NZ) Pty Ltd	213.31	-	-	-	-	213.31
JJ's Waste & Recycling	1,711.84	-	-	-	-	1,711.84
JSN Consultants Limited T/A Newton Painting Services	3,492.84	-	-	-	-	3,492.84
KCS Switchgear Limited	-	173.19	-	-	-	173.19
Kennards Hire	6,558.10	-	-	-	-	6,558.10
Kidnerco Limited T/A Novus Waikato	985.00	-	-	-	-	985.00
Lakeland Platform & Crane Hire t/a Highersafe NZ	732.55	-	-	-	-	732.55
Lawnmower & Chainsaw Centre Ltd	274.32	-	-	-	-	274.32
Legacy Contracting Ltd	1,546.75	-	-	-	-	1,546.75
Leva Mini Cranes Nelson Limited	1,771.00	-	-	-	-	1,771.00
Lightning Protection International NZ Ltd - LPINZ	16,330.00	-	-	-	-	16,330.00
Liquip Sales (NZ) Limited	1,635.69	2,331.46	-	-	-	3,967.15
Lister Electrical Limited	235.75	-	-	-	-	235.75

5/1/4

CONTACT	MAR 2024	FEB 2024	JAN 2024	DEC 2023	OLDER	TOTAL
Longley Print & Packaging	310.50	-	-	-	-	310.50
MacEIl Maintenance Electrical Ltd (Non-Mobil contractor)	8,844.47	909.34	-	-	-	9,753.81
Mainfreight Ltd	962.33	-	-	-	-	962.33
Majolica Shuster (Staff)	(20.00)	-	-	-	-	(20.00)
Mansfield Installations Ltd (to be supervised)	-	404.23	-	-	-	404.23
Manukau Toyota	1,761.76	-	-	-	-	1,761.76
Marshall Industries "(to be supervised)"	35,121.64	82,870.89	-	-	-	117,992.53
Mason Developments Ltd (trading as Mason Quality Excavation)"(to be supervised)"	13,610.25	-	-	-	-	13,610.25
Mathew Barr Motor Group (Christchurch Mitsubishi)	981.24	-	-	-	-	981.24
Maverick Technology Distributors Ltd	-	5,469.99	1,229.93	-	-	6,699.92
McCarthy Motors Ltd	1,157.99	-	-	-	-	1,157.99
Meridian Energy Limited	3,419.64	-	-	-	-	3,419.64
Mico Plumbing	302.83	-	-	-	-	302.83
Ministry Of Business, Innovation & Employment	776.63	-	-	-	-	776.63
Mitre 10 SmartMate	5,243.73	-	-	-	-	5,243.73
Mobilcard	59,122.54	57,569.40	-	-	-	116,691.94
Moffat Ltd	5,032.71	5,873.32	4,101.77	-	-	15,007.80
Mulford Plastics NZ Ltd	670.13	-	-	-	-	670.13
National Fire & Security Ltd	1,770.54	-	-	-	-	1,770.54
National Mini Storage Ltd	1,383.70	-	-	-	-	1,383.70
NAUTICAL MARINE CONSTRUCTION & MAINTENANCE LIMITED	258.75	-	-	-	-	258.75
Nelson City Council	113.47	-	-	-	-	113.47
NES Hire Ltd	1,365.16	-	-	-	-	1,365.16
Nespresso	286.50	-	-	-	-	286.50
New Zealand Couriers	1,118.08	142.15	-	-	-	1,260.23
New Zealand Rugby Foundation Inc	5,750.00	-	-	-	-	5,750.00
NHR Group	1,077.09	994.29	-	-	-	2,071.38
NZ Autoglazing Ltd T/A NOVUS CMS	97.75	-	-	-	-	97.75
NZ Post Ltd	91.85	-	-	-	-	91.85
NZ Safety Blackwoods	5,119.74	-	-	-	-	5,119.74
NZISM	575.00	-	-	-	-	575.00
Officemax NZ Ltd	2,019.36	-	-	-	-	2,019.36
Oreti Transport Ltd T/A King O' The Road Bluff Freight31.	227.04	-	-	-	-	227.04
OUTERCITY MILK LTD	291.28	-	-	-	-	291.28
Pacific Toyota	330.00	-	-	-	-	330.00
Paystation Limited	43.70	-	-	-	-	43.70
PB Tech	21,914.48	-	-	-	-	21,914.48
PEC Limited - EX Gallaghers	5,501.03	2,849.01	281.63	-	-	8,631.67
Petroleum Equipment Services Ltd	4,503.36	20,457.35	-	-	-	24,960.71

J11/1


CONTACT	MAR 2024	FEB 2024	JAN 2024	DEC 2023	OLDER	TOTAL
Petroleum Solutions Ltd (to be supervised)	876.19	-	-	-	-	876.19
Pipeline Industries Ltd	331.70	-	-	-	-	331.70
PK EXREME LIMITED	-	4,000.00	-	-	-	4,000.00
Porter Group Ltd	3,756.60	835.59	-	-	-	4,592.19
Potter Interior Systems Ltd	251.88	385.41	-	-	-	637.29
Poulsens Limited	16,819.27	-	-	-	-	16,819.27
Presco Hire	2,355.29	1,039.72	-	-	-	3,395.01
Quantum Electrical Limited "(to be supervised)"	-	301.88	-	-	-	301.88
R Redpath Limited	1,146.11	-	-	-	-	1,146.11
Rems Electrical Inspections LTD	632.50	-	-	-	-	632.50
Repco	1,041.12	422.67	-	-	-	1,463.79
Resene Paints Ltd	900.26	4,979.89	-	-	-	5,880.15
Reveal (to be supervised)	-	6,325.00	-	-	-	6,325.00
RF Data Systems	-	4,398.75	-	-	-	4,398.75
Ross Galt Lock & Alarm LTD	-	-	143.00	-	-	143.00
RW Contracting Limited (to be supervised)	1,890.06	24,575.50	-	-	-	26,465.56
SAECOWilson Ltd	-	12.42	-	-	-	12.42
SafeEx	4,182.40	-	-	-	-	4,182.40
Safety 'n Action	1,288.00	1,575.50	-	-	-	2,863.50
Safeworx (Wellington) Ltd	-	51.89	-	-	-	51.89
Schneider Electric	623.07	-	-	-	-	623.07
Scott Electrical North Shore Ltd	6,680.15	297.38	-	-	-	6,977.53
Seek (NZ) Limited	316.25	-	-	-	-	316.25
Sels Electrical Services	483.00	-	-	-	-	483.00
SkyHooks NZ - North	1,887.60	-	-	-	-	1,887.60
SkyHooks NZ - West	500.15	-	-	-	-	500.15
Spicers NZ Ltd T/a Total Supply	2,335.26	1,878.02	-	-	-	4,213.28
Sprout Group Limited	3,105.00	-	-	-	-	3,105.00
Steel & Tube Fastening Systems	869.22	81.42	-	-	-	950.64
Stevenson & Taylor	3,980.99	-	-	-	-	3,980.99
Stihl Shop Ellerslie	23,658.05	-	-	-	-	23,658.05
STR Fabrication	591.03	-	-	-	-	591.03
SUPER CHEAP AUTO (NEW ZEALAND) PTY LTD	-	405.80	-	-	-	405.80
Sure Communications Ltd	281.75	-	-	-	-	281.75
T.W. & T.A. French Trust & F.M. 239 Ltd	1,150.00	-	-	-	-	1,150.00
Taylormade Motors Ltd	4,690.25	-	-	-	-	4,690.25
TDAA The Drug Detection Agency Auckland	-	464.36	-	-	-	464.36
TDAA The Drug Detection Agency Canterbury	-	129.97	-	-	-	129.97
TDAA The Drug Detection Agency Tauranga	-	116.09	-	-	-	116.09
TDAA The Drug Detection Agency Waikato/Coromandel	116.09	-	-	-	-	116.09
Te Pukenga - NZIST - Otago Polytechnic	170.00	-	-	-	-	170.00

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CONTACT	MAR 2024	FEB 2024	JAN 2024	DEC 2023	OLDER	TOTAL
Te Toki Distribution Ltd (W H Werry)	216.34	-	-	-	-	216.34
Telfers	17,315.18	-	-	-	-	17,315.18
The Body Shop Panelbeaters Ltd	-	4,151.50	-	-	-	4,151.50
The Skills Organisation	-	2,963.40	-	-	-	2,963.40
The Tool Shed	471.44	589.09	-	-	-	1,060.53
Think Water Timaru "(to be supervised)"	-	2,901.17	-	-	-	2,901.17
Three Sixty Limited	251.16	-	-	-	-	251.16
Total Access	-	435.37	-	-	-	435.37
Total Linemarking Solutions Ltd (to be supervised)	3,244.15	-	-	-	-	3,244.15
Tradestaff	2,297.41	-	-	-	-	2,297.41
Transweld NZ Ltd	462.30	-	-	-	-	462.30
Trical Ltd (Gael Switchboards)	90.85	-	-	-	-	90.85
Two Degrees ACC #4907598	215.72	-	-	-	-	215.72
Two Degrees Mobile 23733451	6,579.06	-	-	-	-	6,579.06
U-Pak Removals Ltd "(to be supervised)"	862.50	-	-	-	-	862.50
Underground Service Locators	-	690.00	-	-	-	690.00
Unistrut NZ (Atkore International)	1,289.55	128.32	-	-	-	1,417.87
Vulcan Ullrich Aluminium (was Steel ED & Patton)	187.11	596.97	-	-	-	784.08
Warehouse Stationery/The Warehouse	29.95	-	-	-	-	29.95
Waste Management Ltd	999.88	588.08	20.62	-	-	1,608.58
Window Treatments NZ Ltd (Auckland)	441.95	-	867.33	-	-	1,309.28
Your Call NZ Ltd (NZ Security Services)	2,985.40	2,599.00	-	-	-	5,584.40
Zone Architectural Products	1,129.73	952.61	-	-	-	2,082.34
<b>Total Aged Payables</b>	<b>2,948,918.34</b>	<b>750,048.69</b>	<b>106,848.60</b>	<b>89.16</b>	<b>1,470.00</b>	<b>3,807,374.79</b>
<b>Expense Claims</b>						
Debi Hubbard	1,103.71	-	-	-	-	1,103.71
<b>Total Expense Claims</b>	<b>1,103.71</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,103.71</b>
<b>Total</b>	<b>2,950,022.05</b>	<b>750,048.69</b>	<b>106,848.60</b>	<b>89.16</b>	<b>1,470.00</b>	<b>3,808,478.50</b>
<b>Percentage of total</b>	<b>77.46%</b>	<b>19.69%</b>	<b>2.81%</b>	<b>0.00%</b>	<b>0.04%</b>	<b>100.00%</b>

● Exchange rates used to convert foreign currency into NZD are shown below. Rates are provided by XE.com unless otherwise stated.

• 31 Mar 2024

 0.597743 USD (United States Dollar)