

Kāinga Ora staff reimbursements March 2020

9(2)(a)

Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
17-Mar-2020	17-Mar-2020	-	Building Inspections Team Leader	Cash Expense	Poe and tools for Craig Cameron	-	Jeremy Neven	18-Mar-2020	Ppe and tools for Craig Cameron	739.24	1	0	739.24	80	1216	301900	0000	-	-
									Debit Total NZD	739.24									
									Credit Total NZD	0									
									Total NZD	739.24									

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24-Mar-2020	24-Mar-2020	-	Development Strategist	Cash Expense	2 degrees 10/11-9/12	-	Garry Looker	26-Mar-2020	2 degrees 10/11-9/12	30.18	1	3.94	30.18	80	1805	301900	0000	-	-
24-Mar-2020	24-Mar-2020	-	Development Strategist	Cash Expense	2 degrees 10/12-9/1	-	Garry Looker	26-Mar-2020	2 degrees 10/12-9/1	30	1	3.91	30	80	1805	301900	0000	-	-
24-Mar-2020	24-Mar-2020	-	Development Strategist	Cash Expense	2 degrees 10/1 - 9/2	-	Garry Looker	26-Mar-2020	2 degrees 10/1 - 9/2	32.98	1	4.3	32.98	80	1805	301900	0000	-	-
24-Mar-2020	24-Mar-2020	-	Development Strategist	Cash Expense	2 degrees 10/2 - 9/3	-	Garry Looker	26-Mar-2020	2 degrees 10/2 - 9/3	31	1	4.04	31	80	1805	301900	0000	-	-
									Debit Total NZD	124.16									
									Credit Total NZD	0									
									Total NZD	124.16									

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5-Mar-2020	20-Aug-2019	-	Technology Product Manager	Cash Expense	Eye test reimbursement	-	Rachel Naughton	5-Mar-2020	Eye test reimbursement	375	1	48.91	375	80	1752	301900	0000	-	-
									Debit Total NZD	375									
									Credit Total NZD	0									
									Total NZD	375									

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2-Mar-2020	28-Feb-2020	-	Quality Assurance Assessor Design	Cash Expense	Parking cost for BRANZ seminar	-	John Duncan	4-Mar-2020	Parking cost for BRANZ seminar	4	1	0.52	4	80	1811	385400	0000	-	-
11-Mar-2020	13-Feb-2020	-	Quality Assurance Assessor Design	Cash Expense	Train travel fr Construction Group QA Team buildi	-	John Duncan	26-Mar-2020	Train travel from Construction Group QA Team bu	2	1	0.26	2	80	1811	360300	0000	-	-
11-Mar-2020	11-Mar-2020	-	Quality Assurance Assessor Design	Cash Expense	Travel to & from 2 day training in city	-	John Duncan	26-Mar-2020	Travel to & from 2 day homestar training in city	14.2	1	1.85	14.2	80	1811	360300	0000	-	-
									Debit Total NZD	20.2									
									Credit Total NZD	0									
									Total NZD	20.2									

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2-Mar-2020	26-Feb-2020	-	Team Leader Contract Assurance	Cash Expense	Taxi- Team leaders forum	-	Ysabel Kis-Ing	16-Apr-2020	Taxi- Team leaders forum	70.5	1	9.2	70.5	80	1842	360300	0000	-	-
8-Mar-2020	8-Mar-2020	-	Team Leader Contract Assurance	Cash Expense	Meal	-	Ysabel Kis-Ing	16-Apr-2020	Meal	44.4	1	5.79	44.4	80	1842	355600	0000	-	-
8-Mar-2020	8-Mar-2020	-	Team Leader Contract Assurance	Cash Expense	Meal	-	Ysabel Kis-Ing	16-Apr-2020	Meal	4	1	0.52	4	80	1842	355600	0000	-	-
8-Mar-2020	8-Mar-2020	-	Team Leader Contract Assurance	Cash Expense	Meal	-	Ysabel Kis-Ing	16-Apr-2020	Meal	22.2	1	2.9	22.2	80	1842	355600	0000	-	-
8-Mar-2020	8-Mar-2020	-	Team Leader Contract Assurance	Cash Expense	Meal	-	Ysabel Kis-Ing	16-Apr-2020	Meal	8.7	1	1.13	8.7	80	1842	355600	0000	-	-
30-Mar-2020	9-Mar-2020	-	Team Leader Contract Assurance	Cash Expense	Meal	-	Ysabel Kis-Ing	16-Apr-2020	Meal	5.61	1	0.73	5.61	80	1842	355600	0000	-	-
30-Mar-2020	5-Mar-2020	-	Team Leader Contract Assurance	Cash Expense	Meal	-	Ysabel Kis-Ing	16-Apr-2020	Meal	22.2	1	2.9	22.2	80	1842	355600	0000	-	-
30-Mar-2020	5-Mar-2020	-	Team Leader Contract Assurance	Cash Expense	Meal	-	Ysabel Kis-Ing	16-Apr-2020	Meal	4	1	0.52	4	80	1842	355600	0000	-	-
30-Mar-2020	30-Mar-2020	-	Team Leader Contract Assurance	Cash Expense	Jetstar	-	Ysabel Kis-Ing	16-Apr-2020	Jetstar	65	1	8.48	65	80	1842	360300	0000	-	-
30-Mar-2020	30-Mar-2020	-	Team Leader Contract Assurance	Cash Expense	Meal	-	Ysabel Kis-Ing	16-Apr-2020	Meal	3.8	1	0.5	3.8	80	1842	355600	0000	-	-
30-Mar-2020	30-Mar-2020	-	Team Leader Contract Assurance	Cash Expense	Jetstar	-	Ysabel Kis-Ing	16-Apr-2020	Jetstar	65	1	8.48	65	80	1842	360300	0000	-	-
30-Mar-2020	16-Mar-2020	-	Team Leader Contract Assurance	Cash Expense	Meal	-	Ysabel Kis-Ing	16-Apr-2020	Meal	11.4	1	1.49	11.4	80	1842	355600	0000	-	-
30-Mar-2020	16-Mar-2020	-	Team Leader Contract Assurance	Cash Expense	Meal	-	Ysabel Kis-Ing	16-Apr-2020	Meal	12.5	1	1.63	12.5	80	1842	355600	0000	-	-
30-Mar-2020	9-Mar-2020	-	Team Leader Contract Assurance	Cash Expense	Meal	-	Ysabel Kis-Ing	16-Apr-2020	Meal	13.7	1	1.79	13.7	80	1842	355600	0000	-	-
									Debit Total NZD	353.01									
									Credit Total NZD	0									
									Total NZD	353.01									

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4-Mar-2020	4-Mar-2020	-	Senior Advisor Business Strategy	Cash Expense	GBCA Conference	-	Daniel Soughtton	12-Mar-2020	GBCA Conference	2,184.12	1	284.89	2,184.12	80	1125	386100	0000	-	-
									Debit Total NZD	2,184.12									
									Credit Total NZD	0									
									Total NZD	2,184.12									

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2-Mar-2020	7-Jun-2019	-	Analyst Asset Reporting	Cash Expense	Portfolio Reporting Escapade	-	Suan-Tean Tan	2-Mar-2020	Portfolio Reporting Escapade	180	1	23.48	180	80	1130	302600	0000	-	-
									Debit Total NZD	180									
									Credit Total NZD	0									
									Total NZD	180									

Released under the Official Information Act 1982

Total NZD 8

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1-Mar-2020	12-Feb-2020	-	Project Manager	Cash Expense	breakfast	-	Jaco Rossouw	4-Mar-2020	breakfast	13.6	1	1.77	13.6	80	1804	355600	0000	-	-
1-Mar-2020	1-Mar-2020	-	Project Manager	Cash Expense	dinner	-	Jaco Rossouw	4-Mar-2020	dinner	43.99	1	5.74	43.99	80	1804	355600	0000	-	-
1-Mar-2020	13-Feb-2020	-	Project Manager	Cash Expense	breakfast	-	Jaco Rossouw	4-Mar-2020	breakfast	13.8	1	1.8	13.8	80	1804	355600	0000	-	-
1-Mar-2020	13-Feb-2020	-	Project Manager	Cash Expense	Lunch	-	Jaco Rossouw	4-Mar-2020	Lunch	12.99	1	1.69	12.99	80	1804	355600	0000	-	-
1-Mar-2020	19-Feb-2020	-	Project Manager	Cash Expense	dinner	-	Jaco Rossouw	4-Mar-2020	dinner	17.6	1	2.3	17.6	80	1804	355600	0000	-	-
1-Mar-2020	9-Jan-2020	-	Project Manager	Cash Expense	mileage	-	Jaco Rossouw	5-Mar-2020	mileage	96.38	1	0	96.38	80	1804	360600	0000	-	-
1-Mar-2020	1-Mar-2020	-	Project Manager	Cash Expense	Mileage	-	Jaco Rossouw	5-Mar-2020	Mileage	93.22	1	0	93.22	80	1804	360600	0000	-	-
									Debit Total NZD	291.58									
									Credit Total NZD	0									
									Total NZD	291.58									

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13-Mar-2020	30-Jan-2020	-	Data Analyst	Cash Expense	TRC > HLC > TRC	-	Robert Graham	16-Mar-2020	TRC > HLC > TRC 30/01/2020	55.3	1	0	55.3	40	1190	360600	8000	-	-
13-Mar-2020	5-Feb-2020	-	Data Analyst	Cash Expense	TRC > HLC > TRC 05/02/2020	-	Robert Graham	16-Mar-2020	TRC > HLC > TRC 05/02/2020	55.3	1	0	55.3	40	1190	360600	8000	-	-
13-Mar-2020	17-Feb-2020	-	Data Analyst	Cash Expense	TRC > HLC > TRC 17/02/2020	-	Robert Graham	16-Mar-2020	TRC > HLC > TRC 17/02/2020	54.51	1	0	54.51	40	1190	360600	8000	-	-
13-Mar-2020	4-Mar-2020	-	Data Analyst	Cash Expense	TRC > HLC > TRC 04/03/2020	-	Robert Graham	16-Mar-2020	TRC > HLC > TRC 04/03/2020	54.51	1	0	54.51	40	1190	360600	8000	-	-
13-Mar-2020	11-Mar-2020	-	Data Analyst	Cash Expense	TRC > HLC > TRC 11/03/2020	-	Robert Graham	16-Mar-2020	TRC > HLC > TRC 11/03/2020	54.51	1	0	54.51	40	1190	360600	8000	-	-
13-Mar-2020	12-Mar-2020	-	Data Analyst	Cash Expense	TRC > HLC > TRC 12/03/2020	-	Robert Graham	16-Mar-2020	TRC > HLC > TRC 12/03/2020	54.51	1	0	54.51	40	1190	360600	8000	-	-
									Debit Total NZD	328.64									
									Credit Total NZD	0									
									Total NZD	328.64									

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12-Mar-2020	14-Jan-2020	-	Senior Urban Designer	Cash Expense	AT parking	-	Hayley Fitchett	13-Mar-2020	AT parking - TAG meeting at Piritahi	9	1	1.17	9	80	1196	360300	0000	-	-
12-Mar-2020	11-Mar-2020	-	Senior Urban Designer	Cash Expense	Mileage	-	Hayley Fitchett	13-Mar-2020	Meeting with ADO at Mangere Hall and Sitevisit	48.98	1	0	48.98	80	1196	360600	0000	-	-
12-Mar-2020	2-Mar-2020	-	Senior Urban Designer	Cash Expense	auckland transport parking	-	Hayley Fitchett	13-Mar-2020	auckland transport parking mangere clinic meetin	8	1	1.04	8	80	1196	360300	0000	-	-
12-Mar-2020	24-Jan-2020	-	Senior Urban Designer	Cash Expense	Auckland Transport Parking	-	Hayley Fitchett	13-Mar-2020	Auckland Transport Parking middlemore meeting	5.5	1	0.72	5.5	80	1196	360300	0000	-	-
12-Mar-2020	3-Feb-2020	-	Senior Urban Designer	Cash Expense	auckland transport parking	-	Hayley Fitchett	13-Mar-2020	auckland transport parking - aeorere meeting at is	6.5	1	0.85	6.5	80	1196	360300	0000	-	-
13-Mar-2020	10-Mar-2020	-	Senior Urban Designer	Cash Expense	Mileage	-	Hayley Fitchett	16-Mar-2020	Site visit to Oranga for Archeologist school visit	26.07	1	0	26.07	80	1196	360600	0000	-	-
13-Mar-2020	3-Mar-2020	-	Senior Urban Designer	Cash Expense	Mileage	-	Hayley Fitchett	16-Mar-2020	from TAG meeting to Mangere meeting with Prof	18.96	1	0	18.96	80	1196	360600	0000	-	-
13-Mar-2020	3-Mar-2020	-	Senior Urban Designer	Cash Expense	mileage	-	Hayley Fitchett	16-Mar-2020	Mangere meeting with Prof Ameratunga return tc	26.86	1	0	26.86	80	1196	360600	0000	-	-
13-Mar-2020	2-Mar-2020	-	Senior Urban Designer	Cash Expense	mileage	-	Hayley Fitchett	16-Mar-2020	meeting at auckland council to discuss land swap	20.54	1	0	20.54	80	1196	360600	0000	-	-
13-Mar-2020	25-Feb-2020	-	Senior Urban Designer	Cash Expense	mileage	-	Hayley Fitchett	16-Mar-2020	site visit to Aorere for tree inspection w. isthmus	27.65	1	0	27.65	80	1196	360600	0000	-	-
13-Mar-2020	13-Feb-2020	-	Senior Urban Designer	Cash Expense	mileage	-	Hayley Fitchett	16-Mar-2020	middlemore partnership workshop 2 meeting at h	30.02	1	0	30.02	80	1196	360600	0000	-	-
13-Mar-2020	12-Feb-2020	-	Senior Urban Designer	Cash Expense	mileage	-	Hayley Fitchett	16-Mar-2020	local board workshop - land swap aorere /M.west	26.86	1	0	26.86	80	1196	360600	0000	-	-
13-Mar-2020	29-Jan-2020	-	Senior Urban Designer	Cash Expense	mileage	-	Hayley Fitchett	16-Mar-2020	attending the Aorere community info evening	27.65	1	0	27.65	80	1196	360600	0000	-	-
13-Mar-2020	20-Jan-2020	-	Senior Urban Designer	Cash Expense	mileage	-	Hayley Fitchett	16-Mar-2020	Site visit with dev manager, placemaker for all Ma	26.86	1	0	26.86	80	1196	360600	0000	-	-
									Debit Total NZD	309.45									
									Credit Total NZD	0									
									Total NZD	309.45									

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11-Mar-2020	10-Mar-2020	-	Capital Reporting Analyst	Cash Expense	Taxi from Greenlane to AKL airport	-	Tony Murray	12-Mar-2020	Taxi from Greenlane to AKL airport	57	1	7.43	57	80	1701	360300	0000	-	-
									Debit Total NZD	57									
									Credit Total NZD	0									
									Total NZD	57									

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12-Mar-2020	2-Mar-2020	-	Project Practice Team Lead	Cash Expense	Team catering	-	Emma Needham	16-Mar-2020	Team catering	45	1	5.87	45	80	1760	302000	0000	-	-
12-Mar-2020	12-Mar-2020	-	Project Practice Team Lead	Cash Expense	Team catering	-	Emma Needham	16-Mar-2020	Team catering	19.34	1	2.52	19.34	80	1760	302000	0000	-	-
									Debit Total NZD	64.34									
									Credit Total NZD	0									
									Total NZD	64.34									

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12-Mar-2020	10-Mar-2020	-	Continuous Improvement Manager	Cash Expense	Taxi WLG train station	-	Helen Gilmore	19-Mar-2020	Taxi WLG train station	45.4	1	5.92	45.4	80	1208	360300	0000	-	-
12-Mar-2020	10-Mar-2020	-	Continuous Improvement Manager	Cash Expense	Taxi AKL airport	-	Helen Gilmore	19-Mar-2020	CI meeting in AKL	65.7	1	8.57	65.7	80	1208	360300	0000	-	-
12-Mar-2020	10-Mar-2020	-	Continuous Improvement Manager	Cash Expense	Meal	-	Helen Gilmore	19-Mar-2020	CI meeting travelling to AKL	12.4	1	1.62	12.4	80	1208	355600	0000	-	-
12-Mar-2020	10-Mar-2020	-	Continuous Improvement Manager	Cash Expense	Lunch in AKL	-	Helen Gilmore	19-Mar-2020	CI meeting in AKL	9	1	1.17	9	80	1208	355600	0000	-	-
12-Mar-2020	11-Mar-2020	-	Continuous Improvement Manager	Cash Expense	Meal AKL	-	Helen Gilmore	19-Mar-2020	CI coaching AKL	13.7	1	1.79	13.7	80	1208	355600	0000	-	-
12-Mar-2020	11-Mar-2020	-	Continuous Improvement Manager	Cash Expense	Taxi AKL airport	-	Helen Gilmore	19-Mar-2020	Taxi AKL airport	35.3	1	4.6	35.3	80	1208	360300	0000	-	-
12-Mar-2020	12-Mar-2020	-	Continuous Improvement Manager	Cash Expense	Taxi WLG	-	Helen Gilmore	19-Mar-2020	Taxi WLG	40.45	1	5.28	40.45	80	1208	360300	0000	-	-

Debit Total NZD 221.95
 Credit Total NZD 0
 Total NZD 221.95

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9-Mar-2020	25-Jan-2020	-	Hobsonville Point Precinct Director - HLC	Cash Expense	Spark Jan Phone Bill	-	Robyn Mathewson	19-Mar-2020	Spark Jan Phone Bill	84.55	1	11.03	84.55	40	1190	350000	8000	-	-
9-Mar-2020	9-Mar-2020	-	Hobsonville Point Precinct Director - HLC	Cash Expense	Spark Feb Phone Bill	-	Robyn Mathewson	19-Mar-2020	Spark Feb Phone Bill	84.55	1	11.03	84.55	40	1190	350000	8000	-	-
9-Mar-2020	17-Dec-2019	-	Hobsonville Point Precinct Director - HLC	Cash Expense	Mileage	-	Robyn Mathewson	19-Mar-2020	Mileage to GI Office	54.51	1	0	54.51	40	1190	360600	8000	-	-
9-Mar-2020	20-Dec-2019	-	Hobsonville Point Precinct Director - HLC	Cash Expense	Mileage	-	Robyn Mathewson	19-Mar-2020	Mileage to Glen Innes Office	54.51	1	0	54.51	40	1190	360600	8000	-	-
9-Mar-2020	14-Jan-2020	-	Hobsonville Point Precinct Director - HLC	Cash Expense	Mileage	-	Robyn Mathewson	19-Mar-2020	Mileage to GI Office	54.51	1	0	54.51	40	1190	360600	8000	-	-
9-Mar-2020	15-Jan-2020	-	Hobsonville Point Precinct Director - HLC	Cash Expense	Mileage	-	Robyn Mathewson	19-Mar-2020	Mileage to Greenlane and GI Offices	55.3	1	0	55.3	40	1190	360600	8000	-	-
9-Mar-2020	17-Jan-2020	-	Hobsonville Point Precinct Director - HLC	Cash Expense	Mileage	-	Robyn Mathewson	19-Mar-2020	Mileage to meeting with Craig Haycock	42.66	1	0	42.66	40	1190	360600	8000	-	-
9-Mar-2020	22-Jan-2020	-	Hobsonville Point Precinct Director - HLC	Cash Expense	Mileage	-	Robyn Mathewson	19-Mar-2020	Mileage to meeting with GE	41.08	1	0	41.08	40	1190	360600	8000	-	-
9-Mar-2020	24-Jan-2020	-	Hobsonville Point Precinct Director - HLC	Cash Expense	Mileage	-	Robyn Mathewson	19-Mar-2020	Mileage to TRC Office for PGB Meeting	55.3	1	0	55.3	40	1190	360600	8000	-	-
9-Mar-2020	28-Jan-2020	-	Hobsonville Point Precinct Director - HLC	Cash Expense	Mileage	-	Robyn Mathewson	19-Mar-2020	Mileage to airport for trip to Wellington for ET me	61.62	1	0	61.62	40	1190	360600	8000	-	-
9-Mar-2020	29-Jan-2020	-	Hobsonville Point Precinct Director - HLC	Cash Expense	Mileage	-	Robyn Mathewson	19-Mar-2020	Mileage to Greenlane, GI Offices and CBD Meeting	57.67	1	0	57.67	40	1190	360600	8000	-	-
9-Mar-2020	30-Jan-2020	-	Hobsonville Point Precinct Director - HLC	Cash Expense	Mileage	-	Robyn Mathewson	19-Mar-2020	Mileage to Greenlane office	45.03	1	0	45.03	40	1190	360600	8000	-	-
9-Mar-2020	3-Feb-2020	-	Hobsonville Point Precinct Director - HLC	Cash Expense	Mileage	-	Robyn Mathewson	19-Mar-2020	Mileage to airport for Wellington trip	61.62	1	0	61.62	40	1190	360600	8000	-	-
9-Mar-2020	4-Feb-2020	-	Hobsonville Point Precinct Director - HLC	Cash Expense	Mileage	-	Robyn Mathewson	19-Mar-2020	Mileage to Greenlane Office	45.03	1	0	45.03	40	1190	360600	8000	-	-
9-Mar-2020	5-Feb-2020	-	Hobsonville Point Precinct Director - HLC	Cash Expense	Mileage	-	Robyn Mathewson	19-Mar-2020	Mileage to ET workshop	56.88	1	0	56.88	40	1190	360600	8000	-	-
9-Mar-2020	10-Feb-2020	-	Hobsonville Point Precinct Director - HLC	Cash Expense	Mileage	-	Robyn Mathewson	19-Mar-2020	Mileage to airport for Wellington trip	61.62	1	0	61.62	40	1190	360600	8000	-	-
9-Mar-2020	11-Feb-2020	-	Hobsonville Point Precinct Director - HLC	Cash Expense	Mileage	-	Robyn Mathewson	19-Mar-2020	Mileage to ET Meeting	45.03	1	0	45.03	40	1190	360600	8000	-	-
9-Mar-2020	12-Feb-2020	-	Hobsonville Point Precinct Director - HLC	Cash Expense	Mileage	-	Robyn Mathewson	19-Mar-2020	Mileage to NZME Presentation	37.92	1	0	37.92	40	1190	360600	8000	-	-
9-Mar-2020	13-Feb-2020	-	Hobsonville Point Precinct Director - HLC	Cash Expense	Mileage	-	Robyn Mathewson	19-Mar-2020	Mileage to Greenlane office	45.03	1	0	45.03	40	1190	360600	8000	-	-
9-Mar-2020	14-Feb-2020	-	Hobsonville Point Precinct Director - HLC	Cash Expense	Mileage	-	Robyn Mathewson	19-Mar-2020	Mileage to GI office	54.51	1	0	54.51	40	1190	360600	8000	-	-
9-Mar-2020	17-Feb-2020	-	Hobsonville Point Precinct Director - HLC	Cash Expense	Mileage	-	Robyn Mathewson	19-Mar-2020	Mileage to Greenlane - IDC meeting	45.03	1	0	45.03	40	1190	360600	8000	-	-
9-Mar-2020	19-Feb-2020	-	Hobsonville Point Precinct Director - HLC	Cash Expense	Mileage	-	Robyn Mathewson	19-Mar-2020	Mileage to Greenlane and Airport for travel to We	65.57	1	0	65.57	40	1190	360600	8000	-	-
9-Mar-2020	21-Feb-2020	-	Hobsonville Point Precinct Director - HLC	Cash Expense	Mileage	-	-	-	Mileage	55.3	1	0	55.3	40	1190	360600	8000	-	-
9-Mar-2020	24-Feb-2020	-	Hobsonville Point Precinct Director - HLC	Cash Expense	Mileage	-	Robyn Mathewson	19-Mar-2020	Mileage to airport for Wellington trip	60.04	1	0	60.04	40	1190	360600	8000	-	-
9-Mar-2020	25-Feb-2020	-	Hobsonville Point Precinct Director - HLC	Cash Expense	Mileage	-	Robyn Mathewson	19-Mar-2020	Mileage to Greenlane office	45.03	1	0	45.03	40	1190	360600	8000	-	-
9-Mar-2020	26-Feb-2020	-	Hobsonville Point Precinct Director - HLC	Cash Expense	Mileage	-	Robyn Mathewson	19-Mar-2020	Mileage to Greenlane Office	45.03	1	0	45.03	40	1190	360600	8000	-	-
9-Mar-2020	27-Feb-2020	-	Hobsonville Point Precinct Director - HLC	Cash Expense	Mileage	-	Robyn Mathewson	19-Mar-2020	Mileage to airport for Wellington trip	61.62	1	0	61.62	40	1190	360600	8000	-	-
9-Mar-2020	28-Feb-2020	-	Hobsonville Point Precinct Director - HLC	Cash Expense	Mileage	-	Robyn Mathewson	19-Mar-2020	Mileage to GI Office	54.51	1	0	54.51	40	1190	360600	8000	-	-
9-Mar-2020	2-Mar-2020	-	Hobsonville Point Precinct Director - HLC	Cash Expense	Mileage	-	Robyn Mathewson	19-Mar-2020	Mileage to airport for Wellington trip	61.62	1	0	61.62	40	1190	360600	8000	-	-
9-Mar-2020	3-Mar-2020	-	Hobsonville Point Precinct Director - HLC	Cash Expense	Mileage	-	Robyn Mathewson	19-Mar-2020	Mileage to Greenlane and meeting point for Te Ka	54.51	1	0	54.51	40	1190	360600	8000	-	-
9-Mar-2020	4-Mar-2020	-	Hobsonville Point Precinct Director - HLC	Cash Expense	Mileage	-	Robyn Mathewson	19-Mar-2020	Mileage to Auckland Leaders Forum and airport fc	65.57	1	0	65.57	40	1190	360600	8000	-	-
9-Mar-2020	5-Mar-2020	-	Hobsonville Point Precinct Director - HLC	Cash Expense	Mileage	-	Robyn Mathewson	19-Mar-2020	Mileage to Airport for Wanaka KB visit	61.62	1	0	61.62	40	1190	360600	8000	-	-
9-Mar-2020	6-Mar-2020	-	Hobsonville Point Precinct Director - HLC	Cash Expense	Mileage	-	Robyn Mathewson	19-Mar-2020	Mileage to Greenlane Office	45.03	1	0	45.03	40	1190	360600	8000	-	-
9-Mar-2020	9-Mar-2020	-	Hobsonville Point Precinct Director - HLC	Cash Expense	Mileage	-	Robyn Mathewson	19-Mar-2020	Mileage to airport for Wellington trip	61.62	1	0	61.62	40	1190	360600	8000	-	-
11-Mar-2020	10-Mar-2020	-	Hobsonville Point Precinct Director - HLC	Cash Expense	Mileage	-	Robyn Mathewson	19-Mar-2020	Mileage to Market Outlook Breakfast adn ET Mee!	48.19	1	0	48.19	40	1190	360600	8000	-	-
									Debit Total NZD	1,929.22									
									Credit Total NZD	0									
									Total NZD	1,929.22									

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
6-Mar-2020	2-Mar-2020	-	Assistant Development Manager	Cash Expense	Park meeting @ council (return)	-	James Copley	9-Mar-2020	Park meeting @ council (return)	38.71	1	0	38.71	40	1190	360600	8000	-	-
6-Mar-2020	3-Mar-2020	-	Assistant Development Manager	Cash Expense	Inclusive Streets meeting (info centre return)	-	James Copley	9-Mar-2020	Inclusive Streets meeting (info centre return)	55.3	1	0	55.3	40	1190	360600	8000	-	-
6-Mar-2020	4-Mar-2020	-	Assistant Development Manager	Cash Expense	Tenancy Meeting - info centre (return)	-	James Copley	9-Mar-2020	Tenancy Meeting - info centre (return)	55.3	1	0	55.3	40	1190	360600	8000	-	-
6-Mar-2020	28-Feb-2020	-	Assistant Development Manager	Cash Expense	Atrium carpark - counil meeting -28.02	-	James Copley	9-Mar-2020	Atrium carpark - counil meeting -28.02	17	1	2.22	17	40	1190	360300	8000	-	-
6-Mar-2020	2-Mar-2020	-	Assistant Development Manager	Cash Expense	Atrium carpark - council meeting - 2.03	-	James Copley	9-Mar-2020	Atrium carpark - council meeting - 2.03	10	1	1.3	10	40	1190	360300	8000	-	-
6-Mar-2020	14-Feb-2020	-	Assistant Development Manager	Cash Expense	City Works Depo - Isthmus meeting	-	James Copley	9-Mar-2020	City Works Depo - Isthmus meeting	10.6	1	1.38	10.6	40	1190	360300	8000	-	-
6-Mar-2020	28-Feb-2020	-	Assistant Development Manager	Cash Expense	Sales St Carpark - Isthmus meeting - 28.02	-	James Copley	9-Mar-2020	Sales St Carpark - Isthmus meeting - 28.02	6.5	1	0.85	6.5	40	1190	360300	8000	-	-
									Debit Total NZD	193.41									
									Credit Total NZD	0									
									Total NZD	193.41									

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
11-Mar-2020	4-Mar-2020	-	Tenancy Manager - Whangarei	Cash Expense	Taxi fare and vehicle towing cost	-	Taina Jones	12-Mar-2020	Taxi fare and vehicle towing cost	345.1	1	41.74	320	80	4110	360300	2251	-	-
11-Mar-2020	4-Mar-2020	-	Tenancy Manager - Whangarei	Cash Expense	Taxi fare and vehicle towing cost	-	Taina Jones	12-Mar-2020	Taxi fare and vehicle towing cost	345.1	2	3.27	25.1	80	4110	360300	2251	-	-
									Debit Total NZD	345.1									
									Credit Total NZD	0									
									Total NZD	345.1									

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
11-Mar-2020	5-Feb-2020	-	Senior Recruitment Advisor	Cash Expense	Hamilton trip for Kaiwhakaora interviews	-	Jill Purdie	12-Mar-2020	Hamilton trip for Kaiwhakaora interviews	199.87	1	0	199.87	80	1604	360600	0000	-	-
									Debit Total NZD	199.87									
									Credit Total NZD	0									
									Total NZD	199.87									

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type	
6-Mar-2020	6-Mar-2020	-	Customer Support Advisor	Cash Expense	Eye check/glasses	-	Mal Fatialofa	19-Mar-2020	Eye check/glasses	375	1	48.91	375	80	1505	301900	0000	-	-	Expenditure Type
									Debit Total NZD	375										
									Credit Total NZD	0										
									Total NZD	375										

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type	
6-Mar-2020	26-Feb-2020	-	Senior Operational Risk Advisor	Cash Expense	Mileage from Office to and fro Airport. 20km *0.7	-	Sabine Scholl	9-Mar-2020	Mileage from Office to and fro Airport. 20km *0.7	15.8	1	0	15.8	80	1206	360300	0000	-	-	Expenditure Type
									Debit Total NZD	15.8										
									Credit Total NZD	0										
									Total NZD	15.8										

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type	
23-Mar-2020	24-Jan-2020	-	Director Operational Policy	Cash Expense	Resource Management Law Association	-	Lindsey Birnie	24-Mar-2020	Resource Management Law Association annual pr	199	1	25.96	199	80	2030	301900	0000	-	-	Expenditure Type
									Debit Total NZD	199										
									Credit Total NZD	0										
									Total NZD	199										

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type	
29-Mar-2020	9-Oct-2019	-	Development Manager	Cash Expense	Parking	-	Shanon Tapp	31-Mar-2020	Parking	3.5	1	0.46	3.5	40	1190	360300	8000	-	-	Expenditure Type
29-Mar-2020	23-Oct-2019	-	Development Manager	Cash Expense	Parking	-	Shanon Tapp	31-Mar-2020	Parking	5	1	0.65	5	40	1190	360300	8000	-	-	Expenditure Type
29-Mar-2020	29-Oct-2019	-	Development Manager	Cash Expense	parking	-	Shanon Tapp	31-Mar-2020	parking	4.25	1	0.55	4.25	40	1190	360300	8000	-	-	Expenditure Type
29-Mar-2020	30-Oct-2019	-	Development Manager	Cash Expense	parking	-	Shanon Tapp	31-Mar-2020	parking	13.5	1	1.76	13.5	40	1190	360300	8000	-	-	Expenditure Type
29-Mar-2020	31-Oct-2019	-	Development Manager	Cash Expense	parking	-	Shanon Tapp	31-Mar-2020	parking	8	1	1.04	8	40	1190	360300	8000	-	-	Expenditure Type
29-Mar-2020	5-Nov-2019	-	Development Manager	Cash Expense	parking	-	Shanon Tapp	31-Mar-2020	parking	4.25	1	0.55	4.25	40	1190	360300	8000	-	-	Expenditure Type
29-Mar-2020	6-Nov-2019	-	Development Manager	Cash Expense	parking	-	Shanon Tapp	31-Mar-2020	parking	5	1	0.65	5	40	1190	360300	8000	-	-	Expenditure Type
29-Mar-2020	13-Nov-2019	-	Development Manager	Cash Expense	parking	-	Shanon Tapp	31-Mar-2020	parking	9	1	1.17	9	40	1190	360300	8000	-	-	Expenditure Type
29-Mar-2020	19-Mar-2020	-	Development Manager	Cash Expense	parking	-	Shanon Tapp	31-Mar-2020	parking	12	1	1.57	12	40	1190	360300	8000	-	-	Expenditure Type
29-Mar-2020	19-Nov-2019	-	Development Manager	Cash Expense	parking	-	Shanon Tapp	31-Mar-2020	parking	18	1	2.35	18	40	1190	360300	8000	-	-	Expenditure Type
29-Mar-2020	20-Nov-2019	-	Development Manager	Cash Expense	parking	-	Shanon Tapp	31-Mar-2020	parking	18	1	2.35	18	40	1190	360300	8000	-	-	Expenditure Type
29-Mar-2020	20-Nov-2019	-	Development Manager	Cash Expense	parking	-	Shanon Tapp	31-Mar-2020	parking	5	1	0.65	5	40	1190	360300	8000	-	-	Expenditure Type
29-Mar-2020	19-Nov-2019	-	Development Manager	Cash Expense	parking	-	Shanon Tapp	31-Mar-2020	parking	5	1	0.65	5	40	1190	360300	8000	-	-	Expenditure Type
29-Mar-2020	19-Nov-2019	-	Development Manager	Cash Expense	parking	-	Shanon Tapp	31-Mar-2020	parking	9	1	1.17	9	40	1190	360300	8000	-	-	Expenditure Type
29-Mar-2020	26-Nov-2019	-	Development Manager	Cash Expense	parking	-	Shanon Tapp	31-Mar-2020	parking	6	1	0.78	6	40	1190	360300	8000	-	-	Expenditure Type
29-Mar-2020	4-Dec-2019	-	Development Manager	Cash Expense	parking	-	Shanon Tapp	31-Mar-2020	parking	5	1	0.65	5	40	1190	360300	8000	-	-	Expenditure Type
29-Mar-2020	5-Dec-2019	-	Development Manager	Cash Expense	parking	-	Shanon Tapp	31-Mar-2020	parking	18	1	2.35	18	40	1190	360300	8000	-	-	Expenditure Type
29-Mar-2020	6-Dec-2019	-	Development Manager	Cash Expense	parking	-	Shanon Tapp	31-Mar-2020	parking	27	1	3.52	27	40	1190	360300	8000	-	-	Expenditure Type
29-Mar-2020	10-Dec-2019	-	Development Manager	Cash Expense	parking	-	Shanon Tapp	31-Mar-2020	parking	6	1	0.78	6	40	1190	360300	8000	-	-	Expenditure Type
29-Mar-2020	11-Dec-2019	-	Development Manager	Cash Expense	parking	-	Shanon Tapp	31-Mar-2020	parking	45	1	5.87	45	40	1190	360300	8000	-	-	Expenditure Type
29-Mar-2020	16-Dec-2019	-	Development Manager	Cash Expense	parking	-	Shanon Tapp	31-Mar-2020	parking	14.5	1	1.89	14.5	40	1190	360300	8000	-	-	Expenditure Type
29-Mar-2020	14-Jan-2020	-	Development Manager	Cash Expense	parking	-	Shanon Tapp	31-Mar-2020	parking	13.5	1	1.76	13.5	40	1190	360300	8000	-	-	Expenditure Type
29-Mar-2020	15-Jan-2020	-	Development Manager	Cash Expense	parking	-	Shanon Tapp	31-Mar-2020	parking	6	1	0.78	6	40	1190	360300	8000	-	-	Expenditure Type
29-Mar-2020	16-Jan-2020	-	Development Manager	Cash Expense	parking	-	Shanon Tapp	31-Mar-2020	parking	13.5	1	1.76	13.5	40	1190	360300	8000	-	-	Expenditure Type
29-Mar-2020	24-Jan-2020	-	Development Manager	Cash Expense	parking	-	Shanon Tapp	31-Mar-2020	parking	4.25	1	0.55	4.25	40	1190	360300	8000	-	-	Expenditure Type
29-Mar-2020	28-Jan-2020	-	Development Manager	Cash Expense	parking	-	Shanon Tapp	31-Mar-2020	parking	13.5	1	1.76	13.5	40	1190	360300	8000	-	-	Expenditure Type
29-Mar-2020	29-Jan-2020	-	Development Manager	Cash Expense	parking	-	Shanon Tapp	31-Mar-2020	parking	31	1	4.04	31	40	1190	360300	8000	-	-	Expenditure Type
29-Mar-2020	30-Jan-2020	-	Development Manager	Cash Expense	parking	-	Shanon Tapp	31-Mar-2020	parking	23	1	3	23	40	1190	360300	8000	-	-	Expenditure Type
29-Mar-2020	5-Feb-2020	-	Development Manager	Cash Expense	parking	-	Shanon Tapp	31-Mar-2020	parking	6.5	1	0.85	6.5	40	1190	360300	8000	-	-	Expenditure Type
29-Mar-2020	30-Jan-2020	-	Development Manager	Cash Expense	Meeting with Te Akitai	-	Shanon Tapp	31-Mar-2020	Meeting with 9(2)(a)	18.5	1	2.41	18.5	40	1190	385400	8000	-	-	Expenditure Type
29-Mar-2020	19-Feb-2020	-	Development Manager	Cash Expense	parking	-	Shanon Tapp	31-Mar-2020	parking	9	1	1.17	9	40	1190	360300	8000	-	-	Expenditure Type
29-Mar-2020	19-Feb-2020	-	Development Manager	Cash Expense	parking	-	Shanon Tapp	31-Mar-2020	parking	5.5	1	0.72	5.5	40	1190	360300	8000	-	-	Expenditure Type
29-Mar-2020	19-Feb-2020	-	Development Manager	Cash Expense	Parking	-	Shanon Tapp	31-Mar-2020	Parking	27	1	3.52	27	40	1190	360300	8000	-	-	Expenditure Type
29-Mar-2020	19-Feb-2020	-	Development Manager	Cash Expense	Parking	-	Shanon Tapp	31-Mar-2020	Parking	27	1	3.52	27	40	1190	360300	8000	-	-	Expenditure Type
29-Mar-2020	26-Feb-2020	-	Development Manager	Cash Expense	Parking	-	Shanon Tapp	31-Mar-2020	Parking	22.5	1	2.93	22.5	40	1190	360300	8000	-	-	Expenditure Type
29-Mar-2020	26-Feb-2020	-	Development Manager	Cash Expense	Parking	-	Shanon Tapp	31-Mar-2020	Parking	5.5	1	0.72	5.5	40	1190	360300	8000	-	-	Expenditure Type
29-Mar-2020	27-Feb-2020	-	Development Manager	Cash Expense	Parking	-	Shanon Tapp	31-Mar-2020	Parking	3	1	0.39	3	40	1190	360300	8000	-	-	Expenditure Type
29-Mar-2020	28-Feb-2020	-	Development Manager	Cash Expense	Breakfast in Tauranga	-	Shanon Tapp	31-Mar-2020	Breakfast in Tauranga	14.4	1	1.88	14.4	40	1190	355600	8000	-	-	Expenditure Type
29-Mar-2020	28-Feb-2020	-	Development Manager	Cash Expense	Lunch in Tauranga	-	Shanon Tapp	31-Mar-2020	Lunch in Tauranga	10.1	1	1.32	10.1	40	1190	355600	8000	-	-	Expenditure Type
29-Mar-2020	28-Feb-2020	-	Development Manager	Cash Expense	Parking	-	Shanon Tapp	31-Mar-2020	Parking	52	1	6.78	52	40	1190	360300	8000	-	-	Expenditure Type
29-Mar-2020	2-Mar-2020	-	Development Manager	Cash Expense	Parking	-	Shanon Tapp	31-Mar-2020	Parking	8	1	1.04	8	40	1190	360300	8000	-	-	Expenditure Type
29-Mar-2020	3-Mar-2020	-	Development Manager	Cash Expense	Parking	-	Shanon Tapp	31-Mar-2020	Parking	9	1	1.17	9	40	1190	360300	8000	-	-	Expenditure Type
29-Mar-2020	10-Mar-2020	-	Development Manager	Cash Expense	Parking	-	Shanon Tapp	31-Mar-2020	Parking	4.5	1	0.59	4.5	40	1190	360300	8000	-	-	Expenditure Type
29-Mar-2020	10-Mar-2020	-	Development Manager	Cash Expense	Parking	-	Shanon Tapp	31-Mar-2020	Parking	4.5	1	0.59	4.5	40	1190	360300	8000	-	-	Expenditure Type
29-Mar-2020	10-Mar-2020	-	Development Manager	Cash Expense	Parking	-	Shanon Tapp	31-Mar-2020	Parking	25	1	3.26	25	40	1190	360300	8000	-	-	Expenditure Type
29-Mar-2020	20-Mar-2020	-	Development Manager	Cash Expense	Parking	-	Shanon Tapp	31-Mar-2020	Parking	13.5	1	1.76	13.5	40	1190	360300	8000	-	-	Expenditure Type
29-Mar-2020	12-Mar-2020	-	Development Manager	Cash Expense	Parking	-	Shanon Tapp	31-Mar-2020	Parking	2.5	1	0.33	2.5	40	1190	360300	8000	-	-	Expenditure Type
29-Mar-2020	13-Mar-2020	-	Development Manager	Cash Expense	Parking	-	Shanon Tapp	31-Mar-2020	Parking	18	1	2.35	18	40	1190	360300	8000	-	-	Expenditure Type
29-Mar-2020	16-Mar-2020	-	Development Manager	Cash Expense	Parking	-	Shanon Tapp	31-Mar-2020	Parking	3.5	1	0.46	3.5	40	1190	360300	8000	-	-	Expenditure Type
29-Mar-2020	18-Oct-2019	-	Development Manager	Cash Expense	Mileage	-	Shanon Tapp	31-Mar-2020	Mileage	52.93	1	0	52.93	40	1190	360600	8000	-	-	Expenditure Type
29-Mar-2020	21-Oct-2019	-	Development Manager	Cash Expense	Mileage	-	Shanon Tapp	31-Mar-2020	Mileage	68.73	1	0	68.73	40	1190	360600	8000	-	-	Expenditure Type
29-Mar-2020	22-Oct-2019	-	Development Manager	Cash Expense	Mileage	-	Shanon Tapp	31-Mar-2020	Mileage	52.93	1	0	52.93	40	1190	360600	8000	-	-	Expenditure Type

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29-Mar-2020	23-Oct-2019	-	Development Manager	Cash Expense	Mileage	-	Shanon Tapp	31-Mar-2020	Mileage	52.93	1	0	52.93	40	1190	360600	8000	-	-	-
29-Mar-2020	24-Oct-2019	-	Development Manager	Cash Expense	Mileage	-	Shanon Tapp	31-Mar-2020	Mileage	68.73	1	0	68.73	40	1190	360600	8000	-	-	-
29-Mar-2020	25-Oct-2019	-	Development Manager	Cash Expense	Mileage	-	Shanon Tapp	31-Mar-2020	Mileage	102.7	1	0	102.7	40	1190	360600	8000	-	-	-
29-Mar-2020	29-Oct-2019	-	Development Manager	Cash Expense	Mileage	-	Shanon Tapp	31-Mar-2020	Mileage	75.05	1	0	75.05	40	1190	360600	8000	-	-	-
29-Mar-2020	30-Oct-2019	-	Development Manager	Cash Expense	Mileage	-	Shanon Tapp	31-Mar-2020	Mileage	52.93	1	0	52.93	40	1190	360600	8000	-	-	-
29-Mar-2020	31-Oct-2019	-	Development Manager	Cash Expense	Mileage	-	Shanon Tapp	31-Mar-2020	Mileage	52.93	1	0	52.93	40	1190	360600	8000	-	-	-
29-Mar-2020	1-Nov-2019	-	Development Manager	Cash Expense	Mileage	-	Shanon Tapp	31-Mar-2020	Mileage	65.57	1	0	65.57	40	1190	360600	8000	-	-	-
29-Mar-2020	4-Nov-2019	-	Development Manager	Cash Expense	Mileage	-	Shanon Tapp	31-Mar-2020	Mileage	66.36	1	0	66.36	40	1190	360600	8000	-	-	-
29-Mar-2020	5-Nov-2019	-	Development Manager	Cash Expense	Mileage	-	Shanon Tapp	31-Mar-2020	Mileage	48.19	1	0	48.19	40	1190	360600	8000	-	-	-
29-Mar-2020	6-Nov-2019	-	Development Manager	Cash Expense	Mileage	-	Shanon Tapp	31-Mar-2020	Mileage	41.08	1	0	41.08	40	1190	360600	8000	-	-	-
29-Mar-2020	7-Nov-2019	-	Development Manager	Cash Expense	Mileage	-	Shanon Tapp	31-Mar-2020	Mileage	59.25	1	0	59.25	40	1190	360600	8000	-	-	-
29-Mar-2020	8-Nov-2019	-	Development Manager	Cash Expense	Mileage	-	Shanon Tapp	31-Mar-2020	Mileage	52.93	1	0	52.93	40	1190	360600	8000	-	-	-
29-Mar-2020	11-Nov-2019	-	Development Manager	Cash Expense	Mileage	-	Shanon Tapp	31-Mar-2020	Mileage	76.63	1	0	76.63	40	1190	360600	8000	-	-	-
29-Mar-2020	13-Nov-2019	-	Development Manager	Cash Expense	Mileage	-	Shanon Tapp	31-Mar-2020	Mileage	52.93	1	0	52.93	40	1190	360600	8000	-	-	-
29-Mar-2020	14-Nov-2019	-	Development Manager	Cash Expense	Mileage	-	Shanon Tapp	31-Mar-2020	Mileage	68.73	1	0	68.73	40	1190	360600	8000	-	-	-
29-Mar-2020	15-Nov-2019	-	Development Manager	Cash Expense	Mileage	-	Shanon Tapp	31-Mar-2020	Mileage	67.15	1	0	67.15	40	1190	360600	8000	-	-	-
29-Mar-2020	19-Nov-2019	-	Development Manager	Cash Expense	Mileage	-	Shanon Tapp	31-Mar-2020	Mileage	41.08	1	0	41.08	40	1190	360600	8000	-	-	-
29-Mar-2020	20-Nov-2019	-	Development Manager	Cash Expense	Mileage	-	Shanon Tapp	31-Mar-2020	Mileage	35.55	1	0	35.55	40	1190	360600	8000	-	-	-
29-Mar-2020	22-Nov-2019	-	Development Manager	Cash Expense	Mileage	-	Shanon Tapp	31-Mar-2020	Mileage	26.86	1	0	26.86	40	1190	360600	8000	-	-	-
29-Mar-2020	27-Nov-2019	-	Development Manager	Cash Expense	Mileage	-	Shanon Tapp	31-Mar-2020	Mileage	52.93	1	0	52.93	40	1190	360600	8000	-	-	-
29-Mar-2020	28-Nov-2019	-	Development Manager	Cash Expense	Mileage	-	Shanon Tapp	31-Mar-2020	Mileage	52.93	1	0	52.93	40	1190	360600	8000	-	-	-
29-Mar-2020	29-Nov-2019	-	Development Manager	Cash Expense	Mileage	-	Shanon Tapp	31-Mar-2020	Mileage	68.73	1	0	68.73	40	1190	360600	8000	-	-	-
								Debit Total NZD		2,092.01										
								Credit Total NZD		0										
								Total NZD		2,092.01										

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type	
3-Mar-2020	20-Nov-2019	-	BI Developer	Cash Expense	VISA application fee	-	Jeff France	4-Mar-2020	VISA application fee	160.13	1	0	160.13	80	1759	360200	0000	-	-	
3-Mar-2020	20-Nov-2019	-	BI Developer	Cash Expense	Bio exam for VISA	-	Jeff France	4-Mar-2020	Bio exam for VISA	67.47	1	0	67.47	80	1759	360200	0000	-	-	
4-Mar-2020	16-Feb-2020	-	BI Developer	Cash Expense	taxi to airport	-	Jeff France	11-Mar-2020	taxi to airport	19.31	1	2.52	19.31	80	1759	360300	0000	-	-	
4-Mar-2020	16-Feb-2020	-	BI Developer	Cash Expense	from Sydney Airport to Hotel	-	Jeff France	11-Mar-2020	from Sydney Airport to Hotel	67.53	1	0	67.53	80	1759	360200	0000	-	-	
4-Mar-2020	19-Feb-2020	-	BI Developer	Cash Expense	from airport to home	-	Jeff France	11-Mar-2020	from airport to home	21.18	1	2.76	21.18	80	1759	360300	0000	-	-	
								Debit Total NZD		335.62										
								Credit Total NZD		0										
								Total NZD		335.62										

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type	
20-Mar-2020	19-Mar-2020	-	Chief Advisor	Cash Expense	laptop charger	-			laptop charger	74.99	1	0	74.99	80	1200	340500	0000	-	-	
									Debit Total NZD	74.99										
									Credit Total NZD	0										
									Total NZD	74.99										

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type	
4-Mar-2020	4-Mar-2020	-	Tenancy Manager	Cash Expense	Dinner	-	Taina Jones	5-Mar-2020	Dinner	43.5	1	5.67	43.5	80	4110	355600	0000	-	-	
6-Mar-2020	6-Mar-2020	-	Tenancy Manager	Cash Expense	Dinner	-	Taina Jones	7-Mar-2020	Dinner	13.5	1	1.76	13.5	80	4110	355600	0000	-	-	
									Debit Total NZD	57										
									Credit Total NZD	0										
									Total NZD	57										

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type	
20-Mar-2020	19-Feb-2020	-	Marketing Manager Projects	Cash Expense	Mileage - 19 February	-	Tia Wylie	24-Mar-2020	Mileage - 19 February: Mangere meetings	33.18	1	0	33.18	40	1190	360600	8000	-	-	
20-Mar-2020	20-Feb-2020	-	Marketing Manager Projects	Cash Expense	Mileage - 20 February	-	Tia Wylie	24-Mar-2020	Mileage - 20 February: CBD & ROSkill Info Centre	44.24	1	0	44.24	40	1190	360600	8000	-	-	
20-Mar-2020	22-Feb-2020	-	Marketing Manager Projects	Cash Expense	Mileage - 22 February	-	Tia Wylie	24-Mar-2020	Mileage - 22 February: Aorere Open Day	21.33	1	0	21.33	40	1190	360600	8000	-	-	
20-Mar-2020	23-Feb-2020	-	Marketing Manager Projects	Cash Expense	Mileage - 23 February	-	Tia Wylie	24-Mar-2020	Mileage - 23 February: Mangere Photoshoot	40.29	1	0	40.29	40	1190	360600	8000	-	-	
20-Mar-2020	24-Feb-2020	-	Marketing Manager Projects	Cash Expense	Mileage - 24 February	-	Tia Wylie	24-Mar-2020	Mileage - 24 February: Safety gear for the team	23.7	1	0	23.7	40	1190	360600	8000	-	-	
20-Mar-2020	26-Feb-2020	-	Marketing Manager Projects	Cash Expense	Mileage - 26 February	-	Tia Wylie	24-Mar-2020	Mileage - 26 February: Meeting	21.33	1	0	21.33	40	1190	360600	8000	-	-	
20-Mar-2020	3-Mar-2020	-	Marketing Manager Projects	Cash Expense	Mileage - 3 March	-	Tia Wylie	24-Mar-2020	Mileage - 3 March: DPM Tawera	26.86	1	0	26.86	40	1190	360600	8000	-	-	
20-Mar-2020	4-Mar-2020	-	Marketing Manager Projects	Cash Expense	Mileage - 4 March	-	Tia Wylie	24-Mar-2020	Mileage - 4 March	21.33	1	0	21.33	40	1190	360600	8000	-	-	
20-Mar-2020	10-Mar-2020	-	Marketing Manager Projects	Cash Expense	Mileage - 10 March	-	Tia Wylie	24-Mar-2020	Mileage - 10 March: DPM Mike Greer	18.96	1	0	18.96	40	1190	360600	8000	-	-	
20-Mar-2020	11-Mar-2020	-	Marketing Manager Projects	Cash Expense	Mileage - 11 March	-	Tia Wylie	24-Mar-2020	Mileage - 11 March	35.55	1	0	35.55	40	1190	360600	8000	-	-	
20-Mar-2020	12-Mar-2020	-	Marketing Manager Projects	Cash Expense	Mileage - 12 March	-	Tia Wylie	24-Mar-2020	Mileage - 12 March	39.5	1	0	39.5	40	1190	360600	8000	-	-	
20-Mar-2020	14-Mar-2020	-	Marketing Manager Projects	Cash Expense	Mileage - 14 March	-	Tia Wylie	24-Mar-2020	Mileage - 14 March: RS Info Day	6.32	1	0	6.32	40	1190	360600	8000	-	-	
									Debit Total NZD	332.59										
									Credit Total NZD	0										
									Total NZD	332.59										

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
2-Mar-2020	12-Feb-2020	-	Manager - Infrastructure	Cash Expense	Civic Parking	-	Jodi Polkinghorne	5-Mar-2020	Civic Parking- SWG Transport Meeting Bledisloe H	8	1	1.04	8	40	1190	360300	8000	-	-

3-Mar-2020	19-Feb-2020	-	Manager - Infrastructure	Cash Expense	Aotea Parking	-	Jodi Polkinghorne	5-Mar-2020	Aotea Parking- SWG Meeting Bledisloe	12	1	1.57	12	40	1190	360300	8000	-	-	-
3-Mar-2020	3-Feb-2020	-	Manager - Infrastructure	Cash Expense	Mileage	-	Jodi Polkinghorne	5-Mar-2020	Mileage- Meeting at RCP	11.85	1	0	11.85	40	1190	360600	8000	-	-	-
3-Mar-2020	3-Feb-2020	-	Manager - Infrastructure	Cash Expense	Mileage	-	Jodi Polkinghorne	5-Mar-2020	Mileage- Return to HLC from RCP Meeting	20.54	1	0	20.54	40	1190	360600	8000	-	-	-
3-Mar-2020	12-Feb-2020	-	Manager - Infrastructure	Cash Expense	Mileage	-	Jodi Polkinghorne	5-Mar-2020	Mileage- HLC to Pirirahi	18.96	1	0	18.96	40	1190	360600	8000	-	-	-
3-Mar-2020	12-Feb-2020	-	Manager - Infrastructure	Cash Expense	Mileage	-	Jodi Polkinghorne	5-Mar-2020	Mileage- SWG Transport Meeting Bledisloe House	1.58	1	0	1.58	40	1190	360600	8000	-	-	-
3-Mar-2020	12-Feb-2020	-	Manager - Infrastructure	Cash Expense	Mileage	-	Jodi Polkinghorne	5-Mar-2020	Mileage- Return from Meetings at Pirirahi and Bli	10.27	1	0	10.27	40	1190	360600	8000	-	-	-
3-Mar-2020	19-Feb-2020	-	Manager - Infrastructure	Cash Expense	Mileage	-	Jodi Polkinghorne	5-Mar-2020	Mileage- SWG Transport Bledisloe Hse	18.96	1	0	18.96	40	1190	360600	8000	-	-	-
3-Mar-2020	19-Feb-2020	-	Manager - Infrastructure	Cash Expense	Mileage	-	Jodi Polkinghorne	5-Mar-2020	Mileage- Rtn from SWG Transport Mtg Bledisloe t	10.27	1	0	10.27	40	1190	360600	8000	-	-	-
3-Mar-2020	25-Feb-2020	-	Manager - Infrastructure	Cash Expense	Mileage	-	Jodi Polkinghorne	5-Mar-2020	Mileage- Int Mtg Pirirahi	11.06	1	0	11.06	40	1190	360600	8000	-	-	-
3-Mar-2020	25-Feb-2020	-	Manager - Infrastructure	Cash Expense	Mileage	-	Jodi Polkinghorne	5-Mar-2020	Mileage- Return frm Pirirahi via Mtg at Beca Hous	20.54	1	0	20.54	40	1190	360600	8000	-	-	-
3-Mar-2020	11-Feb-2020	-	Manager - Infrastructure	Cash Expense	Mileage	-	Jodi Polkinghorne	5-Mar-2020	Mileage - SWG Stormwater Mtg Bledisloe Hse	18.96	1	0	18.96	40	1190	360600	8000	-	-	-
3-Mar-2020	11-Feb-2020	-	Manager - Infrastructure	Cash Expense	Mileage	-	Jodi Polkinghorne	5-Mar-2020	Mileage- Rtn frm SWG Stormwater Mtg Bledisloe	10.27	1	0	10.27	40	1190	360600	8000	-	-	-
3-Mar-2020	3-Feb-2020	-	Manager - Infrastructure	Cash Expense	AT Parking	-	Jodi Polkinghorne	5-Mar-2020	AT Parking- Mtg at RCP Parnell	3.41	1	0.44	3.41	40	1190	360300	8000	-	-	-
3-Mar-2020	12-Feb-2020	-	Manager - Infrastructure	Cash Expense	Parking	-	Jodi Polkinghorne	5-Mar-2020	Parking- Market Place-Mtg @ Pirirahi	6.08	1	0.79	6.08	40	1190	360300	8000	-	-	-
3-Mar-2020	25-Feb-2020	-	Manager - Infrastructure	Cash Expense	Parking	-	Jodi Polkinghorne	5-Mar-2020	Parking- Market Place- Mtgs at Pirirahi	16.16	1	2.11	16.16	40	1190	360300	8000	-	-	-
3-Mar-2020	11-Feb-2020	-	Manager - Infrastructure	Cash Expense	Parking	-	Jodi Polkinghorne	5-Mar-2020	Parking-SWG Stormwater Mtg- Bledisloe House	12	1	1.57	12	40	1190	360300	8000	-	-	-
										Debit Total NZD			210.91							
										Credit Total NZD			0							
										Total NZD			210.91							

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
2-Mar-2020	24-Feb-2020	-	Senior Project Accountant	Cash Expense	Leadership conference	-	Shah Contractor	2-Mar-2020	Leadership conference	260.58	1	10.94	83.88	80	1701	355600	0000	-	-
2-Mar-2020	24-Feb-2020	-	Senior Project Accountant	Cash Expense	Leadership conference	-	Shah Contractor	2-Mar-2020	Leadership conference	260.58	2	23.05	176.7	80	1701	360300	0000	-	-
										Debit Total NZD			260.58						
										Credit Total NZD			0						
										Total NZD			260.58						

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
11-Mar-2020	3-Mar-2020	-	Programme Manager	Cash Expense	domestic travel mileage	-	Nikos Skouroliakos	16-Mar-2020	domestic travel mileage	44.24	1	0	44.24	80	1803	360600	0000	-	-
										Debit Total NZD			44.24						
										Credit Total NZD			0						
										Total NZD			44.24						

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
13-Mar-2020	13-Mar-2020	-	Manager Development Strategy	Cash Expense	Mobile phone June 19 - Mar 20 10 months @\$35/-	-	Jodi Polkinghorne	13-Mar-2020	Mobile phone June 19 - Mar 20 10 months @\$35/	350	1	0	350	80	1805	301900	2551	-	-
										Debit Total NZD			350						
										Credit Total NZD			0						
										Total NZD			350						

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
9-Mar-2020	9-Mar-2020	-	Manager Change Enablement	Cash Expense	Monthly mobile phone	-	Jo Hodge	13-Mar-2020	Monthly mobile phone March 2020	59.9	1	7.81	59.9	80	1642	301900	0000	-	-
										Debit Total NZD			59.9						
										Credit Total NZD			0						
										Total NZD			59.9						

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
4-Mar-2020	4-Mar-2020	-	Development Manager - Planning	Cash Expense	mileage	-	David Ison	5-Mar-2020	mileage	52.93	1	0	52.93	40	1190	360600	8000	-	-
4-Mar-2020	28-Feb-2020	-	Development Manager - Planning	Cash Expense	mileage	-	David Ison	5-Mar-2020	mileage	23.7	1	0	23.7	40	1190	360600	8000	-	-
4-Mar-2020	28-Feb-2020	-	Development Manager - Planning	Cash Expense	parking	-	David Ison	5-Mar-2020	parking	8	1	1.04	8	40	1190	360300	8000	-	-
5-Mar-2020	5-Mar-2020	-	Development Manager - Planning	Cash Expense	mileage	-	David Ison	9-Mar-2020	mileage	66.36	1	0	66.36	40	1190	360600	8000	-	-
11-Mar-2020	10-Mar-2020	-	Development Manager - Planning	Cash Expense	parking	-	David Ison	16-Mar-2020	parking	8	1	1.04	8	40	1190	360300	8000	-	-
11-Mar-2020	10-Mar-2020	-	Development Manager - Planning	Cash Expense	mileage	-	David Ison	16-Mar-2020	mileage	23.7	1	0	23.7	40	1190	360600	8000	-	-
11-Mar-2020	11-Mar-2020	-	Development Manager - Planning	Cash Expense	mileage	-	David Ison	16-Mar-2020	mileage	50.56	1	0	50.56	40	1190	360600	8000	-	-
18-Mar-2020	11-Mar-2020	-	Development Manager - Planning	Cash Expense	parking	-	David Ison	24-Mar-2020	parking	8	1	1.04	8	40	1190	360300	8000	-	-
										Debit Total NZD			241.25						
										Credit Total NZD			0						
										Total NZD			241.25						

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
2-Mar-2020	27-Feb-2020	-	Strategy Contractor	Cash Expense	Hobsonville transport	-	Sam Price	3-Mar-2020	Hobsonville transport	78.03	1	8.81	67.53	80	1649	360300	0000	-	-
2-Mar-2020	27-Feb-2020	-	Strategy Contractor	Cash Expense	Hobsonville transport	-	Sam Price	3-Mar-2020	Hobsonville transport	78.03	2	1.37	10.5	80	1649	360300	0000	-	-
12-Mar-2020	11-Mar-2020	-	Strategy Contractor	Cash Expense	Uber to airport	-	Sam Price	17-Mar-2020	Uber to airport	34.38	1	4.48	34.38	80	1649	360300	0000	-	-
12-Mar-2020	6-Mar-2020	-	Strategy Contractor	Cash Expense	Uber to Greenlane	-	Sam Price	17-Mar-2020	PGB workshop - transport to	37.21	1	4.85	37.21	80	1649	360300	0000	-	-
										Debit Total NZD			149.62						
										Credit Total NZD			0						

Total NZD 149.62

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type	
6-Mar-2020	6-Mar-2020	-	Manager Planned Programmes	Cash Expense	Staff farewell coffee Divya	-	-	-	Staff farewell coffee Divya	40.5	1	5.28	40.5	80	1895	302000	0000	-	-	Expenditure Type
									Debit Total NZD	40.5										
									Credit Total NZD	0										
									Total NZD	40.5										

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type	
10-Mar-2020	19-Feb-2020	-	Deputy CEO	Cash Expense	Taxi	-	Robyn Mathewson	20-Apr-2020	Wellington office to airport: Akd meetings	47.4	1	6.18	47.4	80	1200	360300	9401	-	-	Expenditure Type
10-Mar-2020	19-Feb-2020	-	Deputy CEO	Cash Expense	Dinner while travelling	-	Robyn Mathewson	20-Apr-2020	Dinner while travelling: Akld for meetings	30	1	3.91	30	80	1200	355600	9401	-	-	Expenditure Type
									Debit Total NZD	77.4										
									Credit Total NZD	0										
									Total NZD	77.4										

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type	
2-Mar-2020	28-Feb-2020	-	Senior Project Manager HLC	Cash Expense	HP to GI office travel	-	David Ison	4-Mar-2020	HP to GI office travel	26.86	1	0	26.86	40	1190	360600	8000	-	-	Expenditure Type
2-Mar-2020	2-Mar-2020	-	Senior Project Manager HLC	Cash Expense	Phone	-	David Ison	4-Mar-2020	Phone	123.12	1	16.06	123.12	40	1190	350000	8000	-	-	Expenditure Type
2-Mar-2020	2-Mar-2020	-	Senior Project Manager HLC	Cash Expense	Uber to Watercare from IFF meeting	-	David Ison	4-Mar-2020	Uber to Watercare from IFF meeting	14.13	1	1.84	14.13	40	1190	360300	8000	-	-	Expenditure Type
									Debit Total NZD	164.11										
									Credit Total NZD	0										
									Total NZD	164.11										

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type	
10-Mar-2020	26-Feb-2020	-	Procurement Excellence Manager	Cash Expense	Mileage	-	Andrea Morton	18-Mar-2020	Mileage - Travel to Wellington Airport and back w	45.03	1	0	45.03	80	1706	360600	0000	-	-	Expenditure Type
									Debit Total NZD	45.03										
									Credit Total NZD	0										
									Total NZD	45.03										

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type	
16-Mar-2020	5-Feb-2020	-	Maintenance Supervisor	Cash Expense	Annual Glasses test and upgrade of lenses	-	Mark Bulder	20-Mar-2020	Annual Glasses test and upgrade of lenses	375	1	48.91	375	80	1592	301900	2221	-	-	Expenditure Type
									Debit Total NZD	375										
									Credit Total NZD	0										
									Total NZD	375										

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type	
5-Mar-2020	25-Feb-2020	-	Kaiwhakaora - Family Link Specialist	Cash Expense	Kmart	-	Matt Watson	6-Mar-2020	Awhero LAWRENCE essential household items	25	1	3.26	25	80	4340	385500	0000	-	-	Expenditure Type
5-Mar-2020	8-Jan-2020	-	Kaiwhakaora - Family Link Specialist	Cash Expense	Tauranga City Council	-	Matt Watson	6-Mar-2020	Parking	10	1	1.3	10	80	4340	360300	0000	-	-	Expenditure Type
									Debit Total NZD	35										
									Credit Total NZD	0										
									Total NZD	35										

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type	
19-Mar-2020	19-Mar-2020	-	Senior Tenancy Manager	Cash Expense	Specsavers Glasses	-	Taina Jones	21-Mar-2020	Specsavers Glasses	350	1	45.65	350	80	4110	301900	2251	-	-	Expenditure Type
									Debit Total NZD	350										
									Credit Total NZD	0										
									Total NZD	350										

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type	
6-Mar-2020	26-Feb-2020	-	Kiwibuild	Cash Expense	Dinner while on work trip to Wellington	-	Mary Zefirelli	9-Mar-2020	Dinner while on trip to Wellington	33	1	4.3	33	80	2020	355600	0000	-	-	Expenditure Type
									Debit Total NZD	33										
									Credit Total NZD	0										
									Total NZD	33										

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type	
23-Mar-2020	4-Mar-2020	-	Assistant Project Manager - HLC	Cash Expense	Piritahi Parking	-	Stephen Smith	27-Mar-2020	Piritahi Parking	27	1	3.52	27	40	1190	360300	8000	-	-	Expenditure Type
23-Mar-2020	5-Mar-2020	-	Assistant Project Manager - HLC	Cash Expense	Roskill to HLC	-	Stephen Smith	27-Mar-2020	Roskill to HLC	19.75	1	0	19.75	40	1190	360600	8000	-	-	Expenditure Type
23-Mar-2020	9-Mar-2020	-	Assistant Project Manager - HLC	Cash Expense	Council to HLC	-	Stephen Smith	27-Mar-2020	Council to HLC	19.75	1	0	19.75	40	1190	360600	8000	-	-	Expenditure Type
23-Mar-2020	9-Mar-2020	-	Assistant Project Manager - HLC	Cash Expense	Council parking	-	Stephen Smith	27-Mar-2020	Council parking	8	1	1.04	8	40	1190	360300	8000	-	-	Expenditure Type

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23-Mar-2020	10-Mar-2020	-	Assistant Project Manager - HLC	Cash Expense	Hobsonville to Isthmus	-	Stephen Smith	27-Mar-2020	Hobsonville to Isthmus	18.96	1	0	18.96	40	1190	360600	8000	-	-	-			
23-Mar-2020	10-Mar-2020	-	Assistant Project Manager - HLC	Cash Expense	Isthmus parking	-	Stephen Smith	27-Mar-2020	Isthmus parking	7.5	1	0.98	7.5	40	1190	360300	8000	-	-	-			
23-Mar-2020	11-Mar-2020	-	Assistant Project Manager - HLC	Cash Expense	Piritahi parking	-	Stephen Smith	27-Mar-2020	Piritahi parking	40	1	5.22	40	40	1190	360300	8000	-	-	-			
23-Mar-2020	9-Mar-2020	-	Assistant Project Manager - HLC	Cash Expense	PMP Exam Fees	-	Stephen Smith	27-Mar-2020	PMP Exam Fees	649.84	1	84.76	649.84	40	1190	302300	8000	-	-	-			
23-Mar-2020	16-Mar-2020	-	Assistant Project Manager - HLC	Cash Expense	HLC to Piritahi	-	Stephen Smith	27-Mar-2020	HLC to Piritahi	21.33	1	0	21.33	40	1190	360600	8000	-	-	-			
23-Mar-2020	16-Mar-2020	-	Assistant Project Manager - HLC	Cash Expense	Piritahi Parking	-	Stephen Smith	27-Mar-2020	Piritahi Parking	31.5	1	4.11	31.5	40	1190	360300	8000	-	-	-			
23-Mar-2020	17-Mar-2020	-	Assistant Project Manager - HLC	Cash Expense	Roskill to Piritahi	-	Stephen Smith	27-Mar-2020	Roskill to Piritahi	12.64	1	0	12.64	40	1190	360600	8000	-	-	-			
23-Mar-2020	17-Mar-2020	-	Assistant Project Manager - HLC	Cash Expense	Piritahi Parking	-	Stephen Smith	27-Mar-2020	Piritahi Parking	22.5	1	2.93	22.5	40	1190	360300	8000	-	-	-			
23-Mar-2020	18-Mar-2020	-	Assistant Project Manager - HLC	Cash Expense	Piritahi Parking	-	Stephen Smith	27-Mar-2020	Piritahi Parking	36	1	4.7	36	40	1190	360300	8000	-	-	-			
										Debit Total NZD		914.77											
										Credit Total NZD		0											
										Total NZD		914.77											

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type				
2-Mar-2020	2-Mar-2020	-	Associate Project Director	Cash Expense	mileage	-	William Pennington	4-Mar-2020	Driving to PN airport	142.99	1	0	142.99	40	1190	360600	8000	-	-	-			
										Debit Total NZD		142.99											
										Credit Total NZD		0											
										Total NZD		142.99											

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type				
16-Mar-2020	16-Mar-2020	-	Development Manager	Cash Expense	Uber	-	Cara Doonan	20-Mar-2020	Uber - Site visit to kervil avenue for pre-start mee'	34.91	1	4.55	34.91	80	1803	360300	0000	-	-	-			
										Debit Total NZD		34.91											
										Credit Total NZD		0											
										Total NZD		34.91											

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type				
20-Mar-2020	20-Mar-2020	-	Project Director Greys Ave Redevelopment	Cash Expense	Parking- airport- used wrong card	-	Denise McKendry	25-Mar-2020	Parking- airport- used wrong card	54	1	7.04	54	80	1800	360300	0000	-	-	-			
										Debit Total NZD		54											
										Credit Total NZD		0											
										Total NZD		54											

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type				
6-Mar-2020	29-Feb-2020	-	Administration Support People and Property	Cash Expense	Apples for Whanau Day - Feilding	-	Keith Hilson	6-Mar-2020	Apples for Whanau Day in Feilding	50	1	6.52	50	80	5140	385500	0000	-	-	-			
										Debit Total NZD		50											
										Credit Total NZD		0											
										Total NZD		50											

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type				
2-Mar-2020	13-Feb-2020	-	Team Leader Design and Improvement - Business	Cash Expense	Taxi from Airport to Central Auckland	-	Bermy Pokoati	3-Mar-2020	Taxi Airport to Central Auckland. Card terminal no	70	1	9.13	70	80	1812	360300	0000	-	-	-			
2-Mar-2020	2-Mar-2020	-	Team Leader Design and Improvement - Business	Cash Expense	Vehicle expense claim home to airport	-	Bermy Pokoati	3-Mar-2020	Vehicle expense claim home to airport	39.82	1	5.19	39.82	80	1812	360300	0000	-	-	-			
										Debit Total NZD		109.82											
										Credit Total NZD		0											
										Total NZD		109.82											

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type				
20-Mar-2020	20-Mar-2020	-	Senior Project Analyst HLC	Cash Expense	Computer Monitor & cables	-	Rick Mackay	23-Mar-2020	Computer Monitor & cables	366.9	1	47.86	366.9	40	1190	340500	8000	-	-	-			
										Debit Total NZD		366.9											
										Credit Total NZD		0											
										Total NZD		366.9											

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type				
6-Mar-2020	5-Mar-2020	-	Intensive Tenancy Manager	Cash Expense	Physio	-	Matt Watson	6-Mar-2020	Physio	30	1	3.91	30	80	1834	302000	0000	-	-	-			
6-Mar-2020	18-Feb-2020	-	Intensive Tenancy Manager	Cash Expense	GP visit - work cert	-	Matt Watson	6-Mar-2020	GP visit - work cert	38	1	4.96	38	80	1834	302000	0000	-	-	-			
6-Mar-2020	7-Jan-2020	-	Intensive Tenancy Manager	Cash Expense	GP Visit - Cert	-	Matt Watson	6-Mar-2020	GP Visit - Cert	38	1	4.96	38	80	1834	302000	0000	-	-	-			
										Debit Total NZD		106											
										Credit Total NZD		0											
										Total NZD		106											

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type	
17-Mar-2020	10-Mar-2020	-	EA to Project Director/Team Coordinator	Cash Expense	Auckland Co-op Taxis	-	Caroline McDowall	19-Mar-2020	Taxi from Airport - Wellington Trip	85.4	1	11.14	85.4	40	1190	360300	8000	-	-	-
17-Mar-2020	11-Mar-2020	-	EA to Project Director/Team Coordinator	Cash Expense	Spark Phone Bill	-	Caroline McDowall	19-Mar-2020	Spark Phone Bill - March	57.06	1	7.44	57.06	40	1190	301900	8000	-	-	-

Debit Total NZD 142.46
 Credit Total NZD 0
 Total NZD 142.46

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
16-Mar-2020	21-Feb-2020	-	Programme Manager Sustainability	Cash Expense	Phone bill	-	Kirsty Charles	23-Mar-2020	Phone bill	30.5	1	3.98	30.5	40	1190	350000	8000	-	-
16-Mar-2020	3-Mar-2020	-	Programme Manager Sustainability	Cash Expense	Transport	-	Kirsty Charles	23-Mar-2020	Transport - speaker at Mangere accessible comm	43.02	1	5.61	43.02	40	1190	360300	8000	-	-
16-Mar-2020	12-Feb-2020	-	Programme Manager Sustainability	Cash Expense	uber wellington trip	-	Kirsty Charles	23-Mar-2020	uber wellington trip	42.16	1	5.5	42.16	40	1190	360300	8000	-	-
16-Mar-2020	12-Feb-2020	-	Programme Manager Sustainability	Cash Expense	Uber wellington trip	-	Kirsty Charles	23-Mar-2020	Uber wellington trip	19.88	1	2.59	19.88	40	1190	360300	8000	-	-
16-Mar-2020	11-Feb-2020	-	Programme Manager Sustainability	Cash Expense	Uber wellington trip	-	Kirsty Charles	23-Mar-2020	Uber wellington trip	34.36	1	4.48	34.36	40	1190	360300	8000	-	-
16-Mar-2020	11-Feb-2020	-	Programme Manager Sustainability	Cash Expense	Uber wellington trip	-	Kirsty Charles	23-Mar-2020	Uber wellington trip	33.36	1	4.35	33.36	40	1190	360300	8000	-	-
16-Mar-2020	11-Feb-2020	-	Programme Manager Sustainability	Cash Expense	Uber trip Wellington	-	Kirsty Charles	23-Mar-2020	Uber trip Wellington	39.75	1	5.18	39.75	40	1190	360300	8000	-	-
16-Mar-2020	21-Jan-2020	-	Programme Manager Sustainability	Cash Expense	Phone bill	-	Kirsty Charles	23-Mar-2020	Phone bill	39.75	1	5.18	39.75	40	1190	350000	8000	-	-
16-Mar-2020	21-Feb-2020	-	Programme Manager Sustainability	Cash Expense	Ferry	-	Kirsty Charles	23-Mar-2020	Ferry - MRCagney	7.6	1	0.99	7.6	40	1190	360300	8000	-	-
16-Mar-2020	13-Feb-2020	-	Programme Manager Sustainability	Cash Expense	Ferry	-	Kirsty Charles	23-Mar-2020	Ferry - UDF Boffa Miskell	7.6	1	0.99	7.6	40	1190	360300	8000	-	-
16-Mar-2020	23-Jan-2020	-	Programme Manager Sustainability	Cash Expense	Ferry	-	Kirsty Charles	23-Mar-2020	Ferry - Sustainable transport Monthly	7.6	1	0.99	7.6	40	1190	360300	8000	-	-
16-Mar-2020	6-Dec-2019	-	Programme Manager Sustainability	Cash Expense	Ferry	-	Kirsty Charles	23-Mar-2020	Ferry - Placemaking sandbox - sustainability	7.6	1	0.99	7.6	40	1190	360300	8000	-	-
16-Mar-2020	11-Nov-2019	-	Programme Manager Sustainability	Cash Expense	Ferry	-	Kirsty Charles	23-Mar-2020	Ferry - ADO farewell Ludo	7.6	1	0.99	7.6	40	1190	360300	8000	-	-
16-Mar-2020	16-Jan-2020	-	Programme Manager Sustainability	Cash Expense	Eye exam	-	Kirsty Charles	23-Mar-2020	Eye exam	95	1	12.39	95	40	1190	301900	8000	-	-
16-Mar-2020	13-Feb-2020	-	Programme Manager Sustainability	Cash Expense	Parking	-	Kirsty Charles	23-Mar-2020	Parking - AT Sustainable transport strat	24	1	3.13	24	40	1190	360300	8000	-	-
16-Mar-2020	27-Feb-2020	-	Programme Manager Sustainability	Cash Expense	Meeting	-	Kirsty Charles	23-Mar-2020	Meeting - kiwibuild and hnz	12.5	1	1.63	12.5	40	1190	385400	8000	-	-
16-Mar-2020	3-Feb-2020	-	Programme Manager Sustainability	Cash Expense	mileage	-	Kirsty Charles	23-Mar-2020	mileage - walking festival meeting	18.96	1	0	18.96	40	1190	360600	8000	-	-
16-Mar-2020	3-Mar-2020	-	Programme Manager Sustainability	Cash Expense	mileage	-	Kirsty Charles	23-Mar-2020	mileage - sustainable coastlines hui	8.69	1	0	8.69	40	1190	360600	8000	-	-
16-Mar-2020	4-Feb-2020	-	Programme Manager Sustainability	Cash Expense	mileage	-	Kirsty Charles	23-Mar-2020	mileage - green initiatives meetings	5.53	1	0	5.53	40	1190	360600	8000	-	-
16-Mar-2020	4-Feb-2020	-	Programme Manager Sustainability	Cash Expense	mileage	-	Kirsty Charles	23-Mar-2020	mileage - return green initiatives	5.53	1	0	5.53	40	1190	360600	8000	-	-
16-Mar-2020	12-Mar-2020	-	Programme Manager Sustainability	Cash Expense	mileage	-	Kirsty Charles	23-Mar-2020	mileage - for shaping KO meeting	18.96	1	0	18.96	40	1190	360600	8000	-	-
									Debit Total NZD	509.95									
									Credit Total NZD	0									
									Total NZD	509.95									

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
6-Mar-2020	6-Mar-2020	-	Senior BI Developer - Business Solutions - Business	Cash Expense	Dimension modeling training in SYD	-	Jeff France	11-Mar-2020	Dimension modeling training in SYD	235.38	1	0	108.79	80	1759	360200	0000	-	-
6-Mar-2020	6-Mar-2020	-	Senior BI Developer - Business Solutions - Business	Cash Expense	Dimension modeling training in SYD	-	Jeff France	11-Mar-2020	Dimension modeling training in SYD	235.38	2	0	83.8	80	1759	360200	0000	-	-
6-Mar-2020	6-Mar-2020	-	Senior BI Developer - Business Solutions - Business	Cash Expense	Dimension modeling training in SYD	-	Jeff France	11-Mar-2020	Dimension modeling training in SYD	235.38	3	0	42.79	80	1759	360200	0000	-	-
									Debit Total NZD	235.38									
									Credit Total NZD	0									
									Total NZD	235.38									

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
19-Mar-2020	18-Mar-2020	-	Functional Lead Analyst - Business Solutions	Cash Expense	Eye Test	-	Bermy Pokoati	20-Mar-2020	Eye Test	75	1	9.78	75	80	1812	301900	0000	-	-
									Debit Total NZD	75									
									Credit Total NZD	0									
									Total NZD	75									

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
23-Mar-2020	5-Feb-2020	-	Senior Advisor OD	Cash Expense	Car parking at Wellington airport for travel to Auc	-	Candy Gray	24-Mar-2020	Car parking at Wellington airport for travel to Auc	36	1	4.7	36	80	1602	360300	0000	-	-
23-Mar-2020	4-Mar-2020	-	Senior Advisor OD	Cash Expense	Car parking at Wellington airport for travel to Auc	-	Candy Gray	24-Mar-2020	Car parking at Wellington airport for travel to Auc	36	1	4.7	36	80	1602	360300	0000	-	-
									Debit Total NZD	72									
									Credit Total NZD	0									
									Total NZD	72									

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
4-Mar-2020	14-Feb-2020	-	Business Innovation and Development Analyst	Cash Expense	Trip In Own Car To Moea Street to Check Site	-	David Durie	27-Apr-2020	Trip In Own Car To Moea Street to Check Site	63.2	1	0	63.2	80	1812	360600	0000	-	-
4-Mar-2020	19-Feb-2020	-	Business Innovation and Development Analyst	Cash Expense	Little & Brave Meeting Ellerslie Own Car	-	David Durie	27-Apr-2020	Little & Brave Meeting Ellerslie Own Car	35.55	1	0	35.55	80	1812	360600	0000	-	-
4-Mar-2020	18-Feb-2020	-	Business Innovation and Development Analyst	Cash Expense	1st TPG Trip to WLG 18 Feb 2020 Own Car to airpc	-	David Durie	27-Apr-2020	1st TPG Trip to WLG 18 Feb 2020 Own Car to airpc	87.69	1	0	87.69	80	1812	360600	0000	-	-
4-Mar-2020	26-Feb-2020	-	Business Innovation and Development Analyst	Cash Expense	2nd TPG Trip to WLG 26 Feb 2020 Own Car to airpc	-	David Durie	27-Apr-2020	2nd TPG Trip to WLG 26 Feb 2020 Own Car to airpc	87.69	1	0	87.69	80	1812	360600	0000	-	-
4-Mar-2020	4-Mar-2020	-	Business Innovation and Development Analyst	Cash Expense	3rd TPG Trip to WLG 2 Mar 2020 Own Car to airpc	-	David Durie	27-Apr-2020	3rd TPG Trip to WLG 2 Mar 2020 Own Car to airpc	83.74	1	0	83.74	80	1812	360600	0000	-	-
									Debit Total NZD	357.87									
									Credit Total NZD	0									
									Total NZD	357.87									

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
17-Mar-2020	4-Mar-2020	-	Executive Assistant to Precinct Director HLC	Cash Expense	Mielage	-	Mark Fraser	17-Mar-2020	Mielage - Mangere Office - Tenancy Mtg	52.93	1	0	52.93	40	1190	360600	8000	-	-
17-Mar-2020	6-Mar-2020	-	Executive Assistant to Precinct Director HLC	Cash Expense	Mielage	-	Mark Fraser	17-Mar-2020	Mielage - Mangere Info Centre	52.93	1	0	52.93	40	1190	360600	8000	-	-
17-Mar-2020	27-Feb-2020	-	Executive Assistant to Precinct Director HLC	Cash Expense	Mielage	-	Mark Fraser	17-Mar-2020	Mielage - Mangere Info Centre	52.93	1	0	52.93	40	1190	360600	8000	-	-

Debit Total NZD 158.79
 Credit Total NZD 0
 Total NZD 158.79

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
6-Mar-2020	4-Mar-2020	-	HLC - Marketing Coordinator	Cash Expense	Mileage	-	Tia Wylie	24-Mar-2020	Mileage	63.2	1	0	63.2	40	1190	360600	8000	-	-
									Debit Total NZD	63.2									
									Credit Total NZD	0									
									Total NZD	63.2									

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
12-Mar-2020	17-Dec-2019	-	HNZC Board Member	Cash Expense	Reimbursement of Infrastructure Delegation Fee	-	Claire Young	12-Mar-2020	Reimbursement of Infrastructure Delegation Fee	6,888.50	1	898.5	6,888.50	80	1320	386100	0000	-	-
									Debit Total NZD	6,888.50									
									Credit Total NZD	0									
									Total NZD	6,888.50									

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
11-Mar-2020	18-Feb-2020	-	Team Leader Quality Assurance Construction	Cash Expense	Mileage	-	Jeff Samasoni	20-Mar-2020	Mileage - Visit to Team member in Hamilton	164.32	1	0	164.32	80	1811	360600	0000	-	-
11-Mar-2020	27-Feb-2020	-	Team Leader Quality Assurance Construction	Cash Expense	Mileage	-	Jeff Samasoni	20-Mar-2020	Mileage - Visit to Team member in Hamilton	164.32	1	0	164.32	80	1811	360600	0000	-	-
18-Mar-2020	18-Mar-2020	-	Team Leader Quality Assurance Construction	Cash Expense	Mileage	-	Jeff Samasoni	20-Mar-2020	Mileage - visit team member and sites for homest	164.32	1	0	164.32	80	1811	360600	0000	-	-
									Debit Total NZD	492.96									
									Credit Total NZD	0									
									Total NZD	492.96									

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
30-Mar-2020	14-Feb-2020	-	Project Coordinator	Cash Expense	Shipping Boxes AKL Deployment	-	Alan Brian	31-Mar-2020	Shipping Boxes AKL Deployment	90	1	11.74	90	-	-	-	-	IT104307	Courier and Freight
30-Mar-2020	13-Mar-2020	-	Project Coordinator	Cash Expense	Shipping boxes AKL Deployment	-	Alan Brian	31-Mar-2020	Shipping boxes AKL Deployment	45	1	5.87	45	-	-	-	-	IT104307	Courier and Freight
									Debit Total NZD	135									
									Credit Total NZD	0									
									Total NZD	135									

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
2-Mar-2020	29-Feb-2020	-	Placemaking Advisor Youth	Cash Expense	Mangere Event with Albert to meet youth leaders	-	Kirsty Charles	6-Mar-2020	Mangere Event with Albert to meet youth leaders	53.72	1	0	53.72	40	1196	360600	8000	-	-
17-Mar-2020	17-Mar-2020	-	Placemaking Advisor Youth	Cash Expense	Breaking Barriers meetings in Roskill	-	Kirsty Charles	8-Apr-2020	Breaking Barriers meeting in Roskill	36.34	1	0	36.34	40	1196	360600	8000	-	-
17-Mar-2020	14-Mar-2020	-	Placemaking Advisor Youth	Cash Expense	Roskill Info Day	-	Kirsty Charles	8-Apr-2020	Roskill Info Day	19.75	1	0	19.75	40	1196	360600	8000	-	-
17-Mar-2020	13-Mar-2020	-	Placemaking Advisor Youth	Cash Expense	Barriers to employment team meeting	-	Kirsty Charles	8-Apr-2020	Barriers to employment team meeting	39.5	1	0	39.5	40	1196	360600	8000	-	-
17-Mar-2020	12-Mar-2020	-	Placemaking Advisor Youth	Cash Expense	Meeting with George Ellis	-	Kirsty Charles	8-Apr-2020	Meeting with George Ellis	45.03	1	0	45.03	40	1196	360600	8000	-	-
17-Mar-2020	11-Mar-2020	-	Placemaking Advisor Youth	Cash Expense	Oranga Stakeholder meeting	-	Kirsty Charles	8-Apr-2020	Oranga Stakeholder meeting	48.19	1	0	48.19	40	1196	360600	8000	-	-
17-Mar-2020	10-Mar-2020	-	Placemaking Advisor Youth	Cash Expense	Archeology visit for Te Papapa School	-	Kirsty Charles	8-Apr-2020	Archeology visit for Te Papapa School	48.98	1	0	48.98	40	1196	360600	8000	-	-
17-Mar-2020	17-Mar-2020	-	Placemaking Advisor Youth	Cash Expense	Inclusive street scape workshop with Aorere team	-	Kirsty Charles	8-Apr-2020	Inclusive street scape workshop with Aorere team	52.93	1	0	52.93	40	1196	360600	8000	-	-
									Debit Total NZD	344.44									
									Credit Total NZD	0									
									Total NZD	344.44									

9(2)(a)

Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
9-Mar-2020	21-Feb-2020	-	Senior Personal Assistant	Cash Expense	Cable to attach laptop to screen - KYoung	-	Kerrie Young	10-Mar-2020	Cable to attach laptop to screen - KYoung	27.6	1	3.6	27.6	80	2033	340500	0000	-	-
									Debit Total NZD	27.6									
									Credit Total NZD	0									
									Total NZD	27.6									

9(2)(a)

Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
19-Mar-2020	19-Mar-2020	-	HR Support Services Manage	Cash Expense	Eye glasses	-	Karlene Symonds	3-Apr-2020	Eye glasses	375	1	48.91	375	80	1646	301900	9101	-	-
									Debit Total NZD	375									
									Credit Total NZD	0									
									Total NZD	375									

9(2)(a)

Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
17-Mar-2020	4-Mar-2020	-	Senior Business Analyst	Cash Expense	Mileage	-	Thomas Britz	20-Mar-2020	Mileage	104.28	1	0	104.28	80	1651	360600	0000	-	-
23-Mar-2020	18-Mar-2020	-	Senior Business Analyst	Cash Expense	Mileage	-	Thomas Britz	24-Mar-2020	Mileage	105.86	1	0	105.86	80	1651	360600	0000	-	-
									Debit Total NZD	210.14									
									Credit Total NZD	0									

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Total NZD 210.14

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type	
11-Mar-2020	26-Feb-2020	-	Programme Manager Placemaking HLC	Cash Expense	Auckland Transport	-	Kirsty Charles	23-Mar-2020	Bus fare part of journey to mtg with AT re: Owair	5.5	1	0.72	5.5	40	1196	360300	8000	-	-	
11-Mar-2020	26-Feb-2020	-	Programme Manager Placemaking HLC	Cash Expense	Fullers Group	-	Kirsty Charles	23-Mar-2020	Ferry - part journey from mtg with AT to HP re: O	10.5	1	1.37	10.5	40	1196	360300	8000	-	-	
11-Mar-2020	25-Feb-2020	-	Programme Manager Placemaking HLC	Cash Expense	Auckland Transport	-	Kirsty Charles	23-Mar-2020	Bus fare part journey back to HP, LB meeting: Ow	5.5	1	0.72	5.5	40	1196	360300	8000	-	-	
11-Mar-2020	25-Feb-2020	-	Programme Manager Placemaking HLC	Cash Expense	Auckland transport	-	Kirsty Charles	23-Mar-2020	Bus fare-city to constellatin, part journey. LB mtg:	5.5	1	0.72	5.5	40	1196	360300	8000	-	-	
11-Mar-2020	12-Feb-2020	-	Programme Manager Placemaking HLC	Cash Expense	Neo	-	Kirsty Charles	23-Mar-2020	Breakfst for me and 9(2)(a), o'night, Poriru:	53.5	1	6.98	53.5	40	1196	355600	8000	-	-	
11-Mar-2020	11-Feb-2020	-	Programme Manager Placemaking HLC	Cash Expense	Auckland Taxi coop	-	Kirsty Charles	23-Mar-2020	taxi to airport for Porirua visit with 9(2)(a)	111.7	1	14.57	111.7	40	1196	360300	8000	-	-	
11-Mar-2020	26-Feb-2020	-	Programme Manager Placemaking HLC	Cash Expense	Uber	-	Kirsty Charles	23-Mar-2020	part journey to city for mtg with AT on Owairaka.	21.9	1	2.86	21.9	40	1196	360300	8000	-	-	
										214.1										
										0										
										214.1										

9(2)(a)

Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type	
18-Mar-2020	17-Mar-2020	-	Senior Tenancy Manager Special Projects	Cash Expense	Clear files purchased for training delivery	-	Rana Grey	18-Mar-2020	Clear files purchased for training delivery	35.9	1	4.68	35.9	80	6360	302300	0000	-	-	
19-Mar-2020	22-Aug-2019	-	Senior Tenancy Manager Special Projects	Cash Expense	Taxi/Uber to and from Airport	-	Rana Grey	20-Mar-2020	Taxi/Uber to and from Airport	106.77	1	13.93	106.77	80	1914	360300	0000	-	-	
										142.67										
										0										
										142.67										

9(2)(a)

Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type	
5-Mar-2020	29-Feb-2020	-	Strategic Relationships and Placemaking Manager	Cash Expense	Mileage February 2020	-	Hayley Fitchett	6-Mar-2020	Mileage February 2020	196.23	1	25.6	196.23	40	1196	360600	8000	-	-	
5-Mar-2020	12-Feb-2020	-	Strategic Relationships and Placemaking Manager	Cash Expense	Taxi from Auckland airport to Hobsonville	-	Hayley Fitchett	6-Mar-2020	Taxi from Auckland airport to Hobsonville	121.3	1	15.82	121.3	40	1196	360300	8000	-	-	
5-Mar-2020	11-Feb-2020	-	Strategic Relationships and Placemaking Manager	Cash Expense	Wellington dinner Me&Kathleen	-	Hayley Fitchett	6-Mar-2020	Wellington dinner Me&Kathleen	57	1	7.43	57	40	1196	355600	8000	-	-	
5-Mar-2020	5-Mar-2020	-	Strategic Relationships and Placemaking Manager	Cash Expense	Wellington Breakfast me&Kathleen	-	Hayley Fitchett	6-Mar-2020	Wellington Breakfast me&Kathleen	42.9	1	5.6	42.9	40	1196	355600	8000	-	-	
5-Mar-2020	5-Mar-2020	-	Strategic Relationships and Placemaking Manager	Cash Expense	Parking Breach- Meeting overran	-	-	-	Parking Breach- Meeting overran	65	1	8.48	65	40	1196	360300	8000	-	-	
										482.43										
										0										
										482.43										

9(2)(a)

Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type	
6-Mar-2020	6-Mar-2020	-	Programme Assistant	Cash Expense	Car parking while attending meetings at Piritahi	-	Ziahad Mohammed	18-Mar-2020	Car parking while attending meetings at Piritahi	27	1	3.52	27	40	1190	360300	8000	-	-	
										27										
										0										
										27										

9(2)(a)

Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type	
5-Mar-2020	22-Jan-2020	-	Conveyancing Practitioner Property	Cash Expense	Trip to Auckland Airport	-	Danae Weston	13-Mar-2020	Mileage home to Auckland Airport, ChCh trip	52.14	1	0	52.14	80	1215	360600	0000	-	-	
5-Mar-2020	27-Feb-2020	-	Conveyancing Practitioner Property	Cash Expense	Home to Auckland Airport return	-	Danae Weston	13-Mar-2020	Home to Auckland Airport return for Wgtn trip	52.14	1	0	52.14	80	1215	360600	0000	-	-	
5-Mar-2020	22-Jan-2020	-	Conveyancing Practitioner Property	Cash Expense	Airport parking	-	Danae Weston	10-Mar-2020	Airport parking for Christchurch trip	53	1	6.91	53	80	1215	360300	0000	-	-	
5-Mar-2020	22-Jan-2020	-	Conveyancing Practitioner Property	Cash Expense	Taxi	-	Danae Weston	10-Mar-2020	Taxi Christchurch airport to Kainga Ora ChCh, lega	37.6	1	4.9	37.6	80	1215	360300	0000	-	-	
5-Mar-2020	22-Jan-2020	-	Conveyancing Practitioner Property	Cash Expense	Uber	-	Danae Weston	13-Mar-2020	Uber from Kainga Ora Christchurch to Christchur	23.09	1	3.01	23.09	80	1215	360300	0000	-	-	
5-Mar-2020	22-Jan-2020	-	Conveyancing Practitioner Property	Cash Expense	Taxi	-	Danae Weston	10-Mar-2020	Taxi Christchurch airport to Kainga Ora ChCh legal	37.6	1	4.9	37.6	80	1215	360300	0000	-	-	
5-Mar-2020	27-Feb-2020	-	Conveyancing Practitioner Property	Cash Expense	Airport parking	-	Danae Weston	10-Mar-2020	Airport parking for Wgtn trip, seminar	53	1	6.91	53	80	1215	360300	0000	-	-	
5-Mar-2020	19-Dec-2019	-	Conveyancing Practitioner Property	Cash Expense	Team coffee	-	Danae Weston	10-Mar-2020	Legal executive team meeting/coffee	29.3	1	3.82	29.3	80	1215	385400	0000	-	-	
5-Mar-2020	24-Jan-2020	-	Conveyancing Practitioner Property	Cash Expense	Legal executive team mtg/coffee	-	Danae Weston	10-Mar-2020	Legal executive team mtg/coffee	14.6	1	1.9	14.6	80	1215	385400	0000	-	-	
5-Mar-2020	12-Feb-2020	-	Conveyancing Practitioner Property	Cash Expense	Legal executive team mtg/coffee	-	Danae Weston	10-Mar-2020	Legal executive team mtg/coffee	19.9	1	2.6	19.9	80	1215	385400	0000	-	-	
5-Mar-2020	18-Feb-2020	-	Conveyancing Practitioner Property	Cash Expense	Legal executive team mtg/coffee	-	Danae Weston	13-Mar-2020	Legal executive team mtg/coffee	29.3	1	3.82	29.3	80	1215	385400	0000	-	-	
										401.67										
										0										
										401.67										

9(2)(a)

Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type	
24-Mar-2020	4-Mar-2020	-	Project Coordinator	Cash Expense	Monitor Cable	-	Rachel Te Ariki	25-Mar-2020	Monitor Cable to be able to work from home	44.85	1	5.85	44.85	10	1803	262500	2221	-	-	
										44.85										
										0										
										44.85										

9(2)(a)

Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type	
13-Mar-2020	13-Mar-2020	-	Tenancy Liaison Officer - Asset Development	Cash Expense	Carparking at CHCH airport	-	Ray Peniamina	16-Mar-2020	Carparking at CHCH airport	40	1	5.22	40	80	1805	360300	0000	-	-	
										40										
										0										
										0										

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
18-Mar-2020	16-Dec-2019	-	Security Manager	Cash Expense	Taxi fare from home to airport	-	Tarniya Comrie	22-Mar-2020	Taxi fare from home to airport	26.2	1	3.42	26.2	80	1601	360300	0000	-	-
18-Mar-2020	17-Dec-2019	-	Security Manager	Cash Expense	Taxi from airport to home	-	Tarniya Comrie	22-Mar-2020	Taxi from airport to home	25.9	1	3.38	25.9	80	1601	360300	0000	-	-
18-Mar-2020	14-Nov-2019	-	Security Manager	Cash Expense	Taxi from home to airport	-	Tarniya Comrie	22-Mar-2020	Taxi from home to airport	28.2	1	3.68	28.2	80	1601	360300	0000	-	-
18-Mar-2020	15-Nov-2019	-	Security Manager	Cash Expense	Taxi from airport to home	-	Tarniya Comrie	22-Mar-2020	Taxi from airport to home	26.3	1	3.43	26.3	80	1601	360300	0000	-	-
18-Mar-2020	13-Jan-2020	-	Security Manager	Cash Expense	Taxi from home to airport	-	Tarniya Comrie	22-Mar-2020	Taxi from home to airport	26.3	1	3.43	26.3	80	1601	360300	0000	-	-
18-Mar-2020	13-Jan-2020	-	Security Manager	Cash Expense	Taxi from airport to work place	-	Tarniya Comrie	22-Mar-2020	Taxi from airport to work place	59.2	1	7.72	59.2	80	1601	360300	0000	-	-
18-Mar-2020	14-Jan-2020	-	Security Manager	Cash Expense	Taxi from work to auckland airport	-	Tarniya Comrie	22-Mar-2020	Taxi from work to auckland airport	55.7	1	7.27	55.7	80	1601	360300	0000	-	-
									Debit Total NZD	247.8									
									Credit Total NZD	0									
									Total NZD	247.8									

9(2)(a)

Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
2-Mar-2020	24-Feb-2020	-	Urban Design Administrator	Cash Expense	Airport Parking Porirua Site Visit	-	Hayley Fitchett	4-Mar-2020	Airport Parking Porirua Site Visit	82	1	10.7	82	40	1197	360300	8000	-	-
2-Mar-2020	24-Feb-2020	-	Urban Design Administrator	Cash Expense	Taxi Porirua Site Visit	-	Hayley Fitchett	4-Mar-2020	Taxi Porirua Site Visit	35.2	1	4.59	35.2	40	1197	360300	8000	-	-
2-Mar-2020	25-Feb-2020	-	Urban Design Administrator	Cash Expense	Taxi Porirua Site Visit	-	Hayley Fitchett	4-Mar-2020	Taxi Porirua Site Visit	72.6	1	9.47	72.6	40	1197	360300	8000	-	-
2-Mar-2020	24-Feb-2020	-	Urban Design Administrator	Cash Expense	Mileage Airport	-	Hayley Fitchett	4-Mar-2020	Mileage Airport	30.02	1	0	30.02	40	1197	360600	8000	-	-
2-Mar-2020	25-Feb-2020	-	Urban Design Administrator	Cash Expense	Milage Airport Return	-	Hayley Fitchett	4-Mar-2020	Milage Airport Return	66.36	1	0	66.36	40	1197	360600	8000	-	-
5-Mar-2020	3-Mar-2020	-	Urban Design Administrator	Cash Expense	Parking for AHP TAG @APO	-	Hayley Fitchett	6-Mar-2020	Parking for AHP TAG @APO	31.5	1	4.11	31.5	40	1197	360300	8000	-	-
5-Mar-2020	3-Mar-2020	-	Urban Design Administrator	Cash Expense	Mileage AHP TAG @APO	-	Hayley Fitchett	6-Mar-2020	Mileage AHP TAG @APO	95.59	1	0	95.59	40	1197	360600	8000	-	-
16-Mar-2020	11-Mar-2020	-	Urban Design Administrator	Cash Expense	Tamaki Panel Induction @Tamaki Regeneration	-	Hayley Fitchett	22-Mar-2020	Tamaki Panel Induction @Tamaki Regeneration	113.76	1	0	113.76	40	1197	360600	8000	-	-
									Debit Total NZD	527.03									
									Credit Total NZD	0									
									Total NZD	527.03									

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
9-Mar-2020	9-Mar-2020	-	Solicitor	Cash Expense	Uber trips (x8)	-	Christine Healy	10-Mar-2020	Travel to/from Auckland airport and to/from Gre	187.88	1	24.51	187.88	80	1200	360300	0000	-	-
									Debit Total NZD	187.88									
									Credit Total NZD	0									
									Total NZD	187.88									

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
17-Mar-2020	12-Mar-2020	-	Hobsonville Land Company	Cash Expense	Vodafone	-	Robyn Mathewson	19-Mar-2020	Vodafone - Monthly cost as per employment cont	78.63	1	10.26	78.63	40	1190	350000	8000	-	-
									Debit Total NZD	78.63									
									Credit Total NZD	0									
									Total NZD	78.63									

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
9-Mar-2020	9-Mar-2020	-	People and Property Business Partner	Cash Expense	The Growth Faculty	-	Sue Canseven	9-Mar-2020	The Growth Faculty	595	1	77.61	595	80	1701	302300	0000	-	-
									Debit Total NZD	595									
									Credit Total NZD	0									
									Total NZD	595									

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
18-Mar-2020	4-Oct-2019	-	Kiwibuild	Cash Expense	Taxi WLG APT to Beehive for MO Comms meeting	-	Te Rina Dansey	18-Mar-2020	Taxi WLG APT to Beehive for MO Comms meeting	46.8	1	6.1	46.8	80	2020	360300	0000	-	-
18-Mar-2020	11-Oct-2019	-	Kiwibuild	Cash Expense	Taxi WLG APT to Hunter Street for meetings	-	Te Rina Dansey	18-Mar-2020	Taxi WLG APT to Hunter Street for meetings includ	43.6	1	5.69	43.6	80	2020	360300	0000	-	-
18-Mar-2020	11-Oct-2019	-	Kiwibuild	Cash Expense	Taxi Hunter St to WLG APT after meetings	-	Te Rina Dansey	18-Mar-2020	Taxi Hunter St to WLG APT after meetings	55.4	1	7.23	55.4	80	2020	360300	0000	-	-
19-Mar-2020	4-Oct-2019	-	Kiwibuild	Cash Expense	Taxi Hunter St to WLG Apt after misiter meeting	-	Te Rina Dansey	27-Mar-2020	Taxi Hunter St to WLG Apt after misiter meeting	43.9	1	5.73	43.9	80	2020	360300	0000	-	-
									Debit Total NZD	189.7									
									Credit Total NZD	0									
									Total NZD	189.7									

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
20-Mar-2020	24-Feb-2020	-	Senior Development Manager	Cash Expense	mileage home to Trg airport meetings in Auckl	-	-	-	mileage home to Trg airport meetings in Auckl	17.38	1	0	17.38	80	1803	360600	0000	-	-
20-Mar-2020	28-Feb-2020	-	Senior Development Manager	Cash Expense	mileage Trg air port to home meetings in Auckl	-	-	-	mileage Trg air port to home meetings in Auckl	17.38	1	0	17.38	80	1803	360600	0000	-	-
20-Mar-2020	3-Mar-2020	-	Senior Development Manager	Cash Expense	mileage home to Trg airport meetings in Auckland	-	-	-	mileage home to Trg airport meetings in Auckland	17.38	1	0	17.38	80	1803	360600	0000	-	-
20-Mar-2020	6-Mar-2020	-	Senior Development Manager	Cash Expense	mileage Trg airport to home meetings in Auckl	-	-	-	mileage Trg airport to home meetings in Auckl	17.38	1	0	17.38	80	1803	360600	0000	-	-
20-Mar-2020	10-Mar-2020	-	Senior Development Manager	Cash Expense	mileage home to Trg airport meetings in Auckland	-	-	-	mileage home to Trg airport meetings in Auckland	17.38	1	0	17.38	80	1803	360600	0000	-	-
20-Mar-2020	11-Mar-2020	-	Senior Development Manager	Cash Expense	mileage Trg airport to home meetings in Auckland	-	-	-	mileage Trg airport to home meetings in Auckland	17.38	1	0	17.38	80	1803	360600	0000	-	-
20-Mar-2020	13-Mar-2020	-	Senior Development Manager	Cash Expense	mileage return home to Trg airport meet's Hasting	-	-	-	mileage return home to Trg airport meet's Hasting	34.76	1	0	34.76	80	1803	360600	0000	-	-
20-Mar-2020	17-Mar-2020	-	Senior Development Manager	Cash Expense	mileage home to Trg airport meet in Napier	-	-	-	mileage home to Trg airport meet in Napier	17.38	1	0	17.38	80	1803	360600	0000	-	-
20-Mar-2020	19-Mar-2020	-	Senior Development Manager	Cash Expense	mileage Trg airport to home meetings in Napier	-	-	-	mileage Trg airport to home meetings in Napier	17.38	1	0	17.38	80	1803	360600	0000	-	-
20-Mar-2020	18-Mar-2020	-	Senior Development Manager	Cash Expense	Food and beverage out of office meet in auckl	-	-	-	Food and beverage out of office meet in auckl	41.7	1	5.44	41.7	80	1803	355600	0000	-	-

Total NZD 367.56

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type	
6-Mar-2020	2-Mar-2020	-	HR Advisor	Cash Expense	HRNZ Membership	-	Yvette Flexman	9-Mar-2020	HRNZ Membership	445	1	58.04	445	80	1375	302400	0000	-	-	Expenditure Type
									Debit Total NZD	445										
									Credit Total NZD	0										
									Total NZD	445										

9(2)(a)

Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type	
10-Mar-2020	20-Feb-2020	-	Maintenance Administrator	Cash Expense	Dinner	-	Darren Bolton	12-Mar-2020	Dinner	54.4	1	7.1	54.4	80	1592	355600	0000	-	-	Expenditure Type
10-Mar-2020	20-Feb-2020	-	Maintenance Administrator	Cash Expense	Lunch	-	Darren Bolton	11-Mar-2020	Lunch	19.19	1	2.5	19.19	80	1592	355600	0000	-	-	Expenditure Type
10-Mar-2020	21-Feb-2020	-	Maintenance Administrator	Cash Expense	Coffee	-	Darren Bolton	11-Mar-2020	Coffee	5.8	1	0.76	5.8	80	1592	355600	0000	-	-	Expenditure Type
10-Mar-2020	21-Feb-2020	-	Maintenance Administrator	Cash Expense	Lunch 2	-	Darren Bolton	11-Mar-2020	Lunch 2	12.5	1	1.63	12.5	80	1592	355600	0000	-	-	Expenditure Type
									Debit Total NZD	91.89										
									Credit Total NZD	0										
									Total NZD	91.89										

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type	
9-Mar-2020	2-Mar-2020	-	Development Strategy Advisor	Cash Expense	Auckland Airport Parking	-	Adrian Low	17-Mar-2020	Auckland Airport Parking - meeting in Kerikeri.	52	1	6.78	52	80	1805	360300	0000	-	-	Expenditure Type
									Debit Total NZD	52										
									Credit Total NZD	0										
									Total NZD	52										

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type	
10-Mar-2020	10-Mar-2020	-	Operational Policy Analyst	Cash Expense	SpecSavers	-	Melanie Smith	11-Mar-2020	SpecSavers	375	1	48.91	375	80	1608	301900	0000	-	-	Expenditure Type
									Debit Total NZD	375										
									Credit Total NZD	0										
									Total NZD	375										

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type	
26-Mar-2020	26-Mar-2020	-	Quality Assurance Assessor Design	Cash Expense	CHC airport parking 2 days	-	-	-	CHC airport parking 2 days	43.5	1	5.67	43.5	80	1811	-	0000	-	-	Expenditure Type
									Debit Total NZD	43.5										
									Credit Total NZD	0										
									Total NZD	43.5										

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type	
3-Mar-2020	3-Mar-2020	-	Project Manager	Cash Expense	Taxi to Avis airport for Gibson Street site visit	-	Scott Holdsworth	4-Mar-2020	Taxi to Avis airport for Gibson Street site visit	35.41	1	4.62	35.41	80	1803	360300	0000	-	-	Expenditure Type
4-Mar-2020	4-Mar-2020	-	Project Manager	Cash Expense	Airport Parking for tomorrow's Hamilton site visit	-	Scott Holdsworth	4-Mar-2020	Airport Parking for tomorrow's Hamilton site visit	66	1	8.61	66	80	1803	360300	0000	-	-	Expenditure Type
6-Mar-2020	6-Mar-2020	-	Project Manager	Cash Expense	Meal expense - Hamilton site visits	-	Scott Holdsworth	10-Mar-2020	Meal expense - Hamilton site visits	20	1	2.61	20	80	1803	355600	0000	-	-	Expenditure Type
13-Mar-2020	13-Mar-2020	-	Project Manager	Cash Expense	Airport Parking for Hastings travel	-	Scott Holdsworth	16-Mar-2020	Airport Parking for Hastings travel	66	1	8.61	66	80	1803	360300	0000	-	-	Expenditure Type
17-Mar-2020	17-Mar-2020	-	Project Manager	Cash Expense	Meal expense Hastings site visit -917 Cambridge S	-	Scott Holdsworth	18-Mar-2020	Meal expense Hastings site visit -917 Cambridge S	24.5	1	3.2	24.5	80	1803	355600	0000	-	-	Expenditure Type
18-Mar-2020	18-Mar-2020	-	Project Manager	Cash Expense	Airport Parking - 6 Hawke st final inspection	-	Scott Holdsworth	19-Mar-2020	Airport Parking - 6 Hawke st final inspection	66	1	8.61	66	80	1803	360300	0000	-	-	Expenditure Type
18-Mar-2020	18-Mar-2020	-	Project Manager	Cash Expense	Airport Parking	-	Scott Holdsworth	19-Mar-2020	Airport Parking - 41 Queen Street Te Puke site visi	66	1	8.61	66	80	1803	360300	0000	-	-	Expenditure Type
21-Mar-2020	21-Mar-2020	-	Project Manager	Cash Expense	Meal expense - Hamilton Hawke st final inspection	-	Scott Holdsworth	23-Mar-2020	Meal expense - Hamilton Hawke st final inspection	22	1	2.87	22	80	1803	355600	0000	-	-	Expenditure Type
									Debit Total NZD	365.91										
									Credit Total NZD	0										
									Total NZD	365.91										

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type	
13-Mar-2020	10-Mar-2020	-	Senior Analyst Performance Team	Cash Expense	Meetings at HLC and Greenlane	-	Shah Contractor	16-Mar-2020	Meetings at HLC and Greenlane	284.4	1	0	284.4	80	1701	360600	2251	-	-	Expenditure Type
									Debit Total NZD	284.4										
									Credit Total NZD	0										
									Total NZD	284.4										

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type	
20-Mar-2020	20-Mar-2020	-	Consent Processor	Cash Expense	Laptop Sleeve	-	-	-	Laptop Sleeve	27.38	1	3.57	27.38	80	1216	340500	0000	-	-	Expenditure Type
									Debit Total NZD	27.38										
									Credit Total NZD	0										
									Total NZD	27.38										

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
9-Mar-2020	3-Mar-2020	-	HLC - Development Manager	Cash Expense	Uber fare	-	Jessica Breen	11-Mar-2020	Uber fare	65.27	1	8.51	65.27	40	1190	360300	8000	-	-
9-Mar-2020	6-Mar-2020	-	HLC - Development Manager	Cash Expense	Catering for Meeting	-	Jessica Breen	11-Mar-2020	Catering for Meeting	54	1	7.04	54	40	1190	386100	8000	-	-
9-Mar-2020	8-Jan-2020	-	HLC - Development Manager	Cash Expense	Phone Bill	-	Jessica Breen	11-Mar-2020	Phone Bill	53.4	1	6.97	53.4	40	1190	302000	8000	-	-
9-Mar-2020	8-Dec-2019	-	HLC - Development Manager	Cash Expense	Phone Bill	-	Jessica Breen	11-Mar-2020	Phone Bill	53.35	1	6.96	53.35	40	1190	302000	8000	-	-
9-Mar-2020	18-Feb-2020	-	HLC - Development Manager	Cash Expense	Parking - Viaduct Harbour	-	Jessica Breen	11-Mar-2020	Parking - Viaduct Harbour	8	1	1.04	8	40	1190	360300	8000	-	-
9-Mar-2020	5-Mar-2020	-	HLC - Development Manager	Cash Expense	Parking - Viaduct Harbour	-	Jessica Breen	11-Mar-2020	Parking - Viaduct Harbour	52	1	6.78	52	40	1190	360300	8000	-	-
9-Mar-2020	7-Mar-2020	-	HLC - Development Manager	Cash Expense	Meeting in Cafe	-	Jessica Breen	11-Mar-2020	Meeting in Cafe	54	1	7.04	54	40	1190	386100	8000	-	-
9-Mar-2020	20-Feb-2020	-	HLC - Development Manager	Cash Expense	Mileage	-	Jessica Breen	11-Mar-2020	Mileage	37.92	1	0	37.92	40	1190	360600	8000	-	-
9-Mar-2020	18-Feb-2020	-	HLC - Development Manager	Cash Expense	Mileage	-	Jessica Breen	11-Mar-2020	Mileage	39.5	1	0	39.5	40	1190	360600	8000	-	-
9-Mar-2020	9-Mar-2020	-	HLC - Development Manager	Cash Expense	Mileage	-	Jessica Breen	11-Mar-2020	Mileage	18.17	1	0	18.17	40	1190	360600	8000	-	-
13-Mar-2020	9-Mar-2020	-	HLC - Development Manager	Cash Expense	Parking	-	Jessica Breen	16-Mar-2020	Parking	14.6	1	1.9	14.6	40	1190	360300	8000	-	-
									Debit Total NZD	450.21									
									Credit Total NZD	0									
									Total NZD	450.21									

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
9-Mar-2020	31-Jan-2020	-	Senior Tenancy Manager	Cash Expense	Carparking	-	Alice Daniel-Kirk	12-Mar-2020	Carparking - Wilson Parking - meeting Contractors	20.6	1	2.69	20.6	80	6350	360300	2251	-	-
11-Mar-2020	11-Mar-2020	-	Senior Tenancy Manager	Cash Expense	Carparking	-	Alice Daniel-Kirk	12-Mar-2020	Carparking - Wilson Car Park - Tenant visit	12.6	1	1.64	12.6	80	6350	360300	2251	-	-
									Debit Total NZD	33.2									
									Credit Total NZD	0									
									Total NZD	33.2									

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
16-Mar-2020	16-Mar-2020	-	Senior Urban Designer	Cash Expense	Airport parking	-	Sue Evans	18-Mar-2020	Airport parking	65	1	8.48	65	80	1805	360300	0000	-	-
									Debit Total NZD	65									
									Credit Total NZD	0									
									Total NZD	65									

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
4-Mar-2020	5-Feb-2020	-	Kāinga Ora Board Member	Cash Expense	Mileage for Board Induction Meeting 5th Feb	-	Claire Young	16-Apr-2020	Mileage for Board Induction Meeting 5th Feb	177.75	1	0	177.75	80	1320	360600	0000	-	-
4-Mar-2020	13-Feb-2020	-	Kāinga Ora Board Member	Cash Expense	Mileage for Board Induction Meeting 13th Feb	-	Claire Young	16-Apr-2020	Mileage for Board Induction Meeting 13th Feb	177.75	1	0	177.75	80	1320	360600	0000	-	-
4-Mar-2020	5-Feb-2020	-	Kāinga Ora Board Member	Cash Expense	Parking for Board Induction 5th Feb	-	Claire Young	16-Apr-2020	Parking for Board Induction 5th Feb	15.66	1	2.04	15.66	80	1320	360300	0000	-	-
4-Mar-2020	13-Feb-2020	-	Kāinga Ora Board Member	Cash Expense	Parking for Board Induction 13th Feb	-	Claire Young	16-Apr-2020	Parking for Board Induction 13th Feb	17.57	1	2.29	17.57	80	1320	360300	0000	-	-
4-Mar-2020	25-Feb-2020	-	Kāinga Ora Board Member	Cash Expense	Mileage for Board Meeting (home to airport retur	-	Claire Young	16-Apr-2020	Mileage for Board Meeting (home to airport retur	66.36	1	0	66.36	80	1320	360600	0000	-	-
4-Mar-2020	25-Feb-2020	-	Kāinga Ora Board Member	Cash Expense	Airport Parking for Board Meeting 25th Feb	-	Claire Young	16-Apr-2020	Airport Parking for Board Meeting 25th Feb	13.48	1	1.76	13.48	80	1320	360300	0000	-	-
4-Mar-2020	4-Mar-2020	-	Kāinga Ora Board Member	Cash Expense	50% of Subscription to the Institute of Directors	-	Claire Young	16-Apr-2020	50% of Subscription to the Institute of Directors	267.5	1	34.89	267.5	80	1320	340400	0000	-	-
									Debit Total NZD	736.07									
									Credit Total NZD	0									
									Total NZD	736.07									

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
12-Mar-2020	25-Feb-2020	-	Chief Advisor	Cash Expense	Taxi fare	-	Denise McKendry	25-Mar-2020	Taxi fare	69.9	1	9.12	69.9	80	1800	360300	0000	-	-
12-Mar-2020	24-Feb-2020	-	Chief Advisor	Cash Expense	Bus fare	-	Denise McKendry	25-Mar-2020	Travel meetings Wellington	12	1	1.57	12	80	1800	360300	0000	-	-
12-Mar-2020	24-Feb-2020	-	Chief Advisor	Cash Expense	Taxi	-	Denise McKendry	25-Mar-2020	Meetings in Wellington	70	1	9.13	70	80	1800	360300	0000	-	-
12-Mar-2020	25-Feb-2020	-	Chief Advisor	Cash Expense	Taxi fare	-	Denise McKendry	25-Mar-2020	Meetings in Wellington	41.2	1	5.37	41.2	80	1800	360300	0000	-	-
									Debit Total NZD	193.1									
									Credit Total NZD	0									
									Total NZD	193.1									

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
12-Mar-2020	28-Feb-2020	-	Programme Manager	Cash Expense	Mileage(385kms)-attend 2 Anzac Rd PCG/Site mtg	-	Matt Maule	17-Mar-2020	Mileage(385kms)-attend 2 Anzac Rd PCG/Site mtg	304.15	1	0	304.15	80	1804	360600	0000	-	-
12-Mar-2020	6-Mar-2020	-	Programme Manager	Cash Expense	Mileage-attend 18 Frances St Investigation visit	-	Matt Maule	17-Mar-2020	Mileage-attend 18 Frances St Investigation visit or	234.63	1	0	234.63	80	1804	360600	0000	-	-
									Debit Total NZD	538.78									
									Credit Total NZD	0									
									Total NZD	538.78									

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
9-Mar-2020	9-Mar-2020	-	Asset Manager	Cash Expense	PINZ & NZIV Membership Fees	-	Fletcher Tay	12-Mar-2020	PINZ & NZIV Membership Fees agreed to be reimt	1,115.50	1	0	1,115.50	80	1861	301900	0000	-	-
9-Mar-2020	25-Feb-2020	-	Asset Manager	Cash Expense	Southern Team Workshop Wellington - breakfast	-	Fletcher Tay	12-Mar-2020	Breakfast and tax fare expenses paid personally pi	77.9	1	0	28.5	80	1861	355600	0000	-	-
9-Mar-2020	25-Feb-2020	-	Asset Manager	Cash Expense	Southern Team Workshop Wellington - breakfast	-	Fletcher Tay	12-Mar-2020	Breakfast and tax fare expenses paid personally pi	77.9	2	0	49.4	80	1861	360300	0000	-	-
31-Mar-2020	25-Mar-2020	-	Asset Manager	Cash Expense	Internet Cables to allow work from home	-	Fletcher Tay	1-Apr-2020	WiFi failed pre lockdown and needed urgent fix tc	24	1	3.13	24	80	1861	340500	0000	-	-
									Debit Total NZD	1,217.40									
									Credit Total NZD	0									

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Total NZD 1,217.40

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
3-Mar-2020	27-Feb-2020	-	Senior Project Manager	Cash Expense	PMI ACP Renewal	-	Patricia Evans	6-Mar-2020	PMI ACP Renewal	243.09	1	0	243.09	80	1760	302400	0000	-	-
									Debit Total NZD	243.09									
									Credit Total NZD	0									
									Total NZD	243.09									

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
5-Mar-2020	24-Feb-2020	-	Senior End User Device Engineer	Cash Expense	NDS Auckland Deployment	-	Andrew Wharakura	10-Mar-2020	NDS Auckland Deployment	4.9	1	0.64	4.9	-	-	-	-	IT104307	Accommodation and Allowan
5-Mar-2020	26-Feb-2020	-	Senior End User Device Engineer	Cash Expense	NDS Auckland Deployment - for 2 staff	-	Andrew Wharakura	10-Mar-2020	NDS Auckland Deployment - for 2 staff	138.06	1	18.01	138.06	-	-	-	-	IT104307	Accommodation and Allowan
5-Mar-2020	27-Feb-2020	-	Senior End User Device Engineer	Cash Expense	NDS Auckland Deployment	-	Andrew Wharakura	10-Mar-2020	NDS Auckland Deployment - 2 staff	80	1	10.43	80	-	-	-	-	IT104307	Accommodation and Allowan
5-Mar-2020	28-Feb-2020	-	Senior End User Device Engineer	Cash Expense	NDS Auckland Deployment - 2 staff	-	Andrew Wharakura	10-Mar-2020	NDS Auckland Deployment - 2 staff	120.27	1	11.54	88.5	-	-	-	-	IT104307	Accommodation and Allowan
5-Mar-2020	28-Feb-2020	-	Senior End User Device Engineer	Cash Expense	NDS Auckland Deployment - 2 staff	-	Andrew Wharakura	10-Mar-2020	NDS Auckland Deployment - 2 staff	120.27	2	4.14	31.77	-	-	-	-	IT104307	Travel - Other
									Debit Total NZD	343.23									
									Credit Total NZD	0									
									Total NZD	343.23									

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
3-Mar-2020	28-Feb-2020	-	Communications and Marketing Manager	Cash Expense	Mileage	-	William Pennington	4-Mar-2020	Mileage - travel to Creekfest (Saturday event)	18.17	1	0	18.17	-	-	-	-	AB104168	Community Development Cos
3-Mar-2020	17-Dec-2019	-	Communications and Marketing Manager	Cash Expense	Mileage	-	William Pennington	4-Mar-2020	Travel to Tokelau engagement evening event (17 I	15.01	1	0	15.01	-	-	-	-	AB104168	Community Development Cos
3-Mar-2020	14-Dec-2019	-	Communications and Marketing Manager	Cash Expense	Mileage	-	William Pennington	4-Mar-2020	Mileage/ travel to Samoan community engagement	16.59	1	0	16.59	-	-	-	-	AB104168	Community Development Cos
3-Mar-2020	26-Nov-2019	-	Communications and Marketing Manager	Cash Expense	Travel	-	William Pennington	4-Mar-2020	Travel to change is coming engagement	18.17	1	0	18.17	-	-	-	-	AB104168	Community Development Cos
3-Mar-2020	21-Nov-2019	-	Communications and Marketing Manager	Cash Expense	Travel	-	William Pennington	4-Mar-2020	Travel to change is coming evening session	15.01	1	0	15.01	-	-	-	-	AB104168	Community Development Cos
3-Mar-2020	14-Nov-2019	-	Communications and Marketing Manager	Cash Expense	mileage	-	William Pennington	4-Mar-2020	Mileage to Maraeroa Marae engagement	14.22	1	0	14.22	-	-	-	-	AB104168	Community Development Cos
									Debit Total NZD	97.17									
									Credit Total NZD	0									
									Total NZD	97.17									

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
19-Mar-2020	12-Feb-2020	-	Senior Urban Designer HLC	Cash Expense	Travel - Mangere Local Board	-	Hayley Fitchett	22-Mar-2020	Travel - Mangere Local Board	52.14	1	0	52.14	40	1190	360600	8000	-	-
19-Mar-2020	24-Feb-2020	-	Senior Urban Designer HLC	Cash Expense	Owairaka Site visit - mileage	-	Hayley Fitchett	22-Mar-2020	Owairaka Site visit - mileage	37.92	1	0	37.92	40	1190	360600	8000	-	-
19-Mar-2020	26-Feb-2020	-	Senior Urban Designer HLC	Cash Expense	Roskill South meeting - mileage	-	Hayley Fitchett	22-Mar-2020	Roskill South meeting - mileage	20.54	1	0	20.54	40	1190	360600	8000	-	-
19-Mar-2020	12-Mar-2020	-	Senior Urban Designer HLC	Cash Expense	Mangere site Meeting	-	Hayley Fitchett	22-Mar-2020	Mangere site Meeting	52.14	1	0	52.14	40	1190	360600	8000	-	-
19-Mar-2020	3-Mar-2020	-	Senior Urban Designer HLC	Cash Expense	Mangere Meeting	-	Hayley Fitchett	22-Mar-2020	Mangere Meeting	52.14	1	0	52.14	40	1190	360600	8000	-	-
19-Mar-2020	5-Mar-2020	-	Senior Urban Designer HLC	Cash Expense	Greenlane meeting	-	Hayley Fitchett	22-Mar-2020	Greenlane meeting	45.03	1	0	45.03	40	1190	360600	8000	-	-
19-Mar-2020	19-Mar-2020	-	Senior Urban Designer HLC	Cash Expense	Glasses	-	Hayley Fitchett	22-Mar-2020	New eye exam and glasses	375	1	48.91	375	40	1190	301900	8000	-	-
									Debit Total NZD	634.91									
									Credit Total NZD	0									
									Total NZD	634.91									

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
5-Mar-2020	5-Mar-2020	-	Project Coordinator - Business Solutions - Project	Cash Expense	Taxi to Hamilton office from airport	-	Cameron Shipman	7-Mar-2020	Taxi to Hamilton office from airport	61.3	1	8	61.3	-	-	-	-	IT102167	Travel - Other
9-Mar-2020	20-Feb-2020	-	Project Coordinator - Business Solutions - Project	Cash Expense	Travelling to Hamilton Office from Airport	-	Cameron Shipman	11-Mar-2020	Travelling to Hamilton Office from Airport	64.2	1	8.37	64.2	-	-	-	-	IT102167	Travel - Other
9-Mar-2020	9-Mar-2020	-	Project Coordinator - Business Solutions - Project	Cash Expense	Lunch during travel for project roll out	-	-	-	Lunch during travel for project roll out	14	1	1.83	14	80	1760	-	0000	-	-
9-Mar-2020	20-Feb-2020	-	Project Coordinator - Business Solutions - Project	Cash Expense	Lunch during travel for project roll out	-	Cameron Shipman	11-Mar-2020	Lunch during travel for project roll out	14	1	1.83	14	-	-	-	-	IT102167	Accommodation and Allowan
9-Mar-2020	20-Feb-2020	-	Project Coordinator - Business Solutions - Project	Cash Expense	Taxi to Hamilton Office from airport	-	Cameron Shipman	11-Mar-2020	Taxi to Hamilton Office from airport	61.3	1	8	61.3	-	-	-	-	IT102167	Travel - Other
									Debit Total NZD	214.8									
									Credit Total NZD	0									
									Total NZD	214.8									

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
20-Mar-2020	20-Mar-2020	-	Tenancy Manager - Takapuna	Cash Expense	glasses	-	Darragh O'Loughlin	20-Apr-2020	glasses	375	1	48.91	375	80	3540	301900	2251	-	-
									Debit Total NZD	375									
									Credit Total NZD	0									
									Total NZD	375									

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
18-Mar-2020	11-Mar-2020	-	Business Analyst	Cash Expense	Auckland Airport Parking	-	Jason Hales	19-Mar-2020	Auckland Airport Parking	52	1	6.78	52	-	-	-	-	IT102124	Travel - Other
									Debit Total NZD	52									
									Credit Total NZD	0									
									Total NZD	52									

Released under the Official Information Act 1982

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
2-Mar-2020	2-Mar-2020	-	Senior Development Planner	Cash Expense	Mileage	-	Brendon Liggett	9-Mar-2020	Travel to Wellington airport and return Work Indu	59.25	1	0	59.25	80	1805	360600	0000	-	-
2-Mar-2020	2-Mar-2020	-	Senior Development Planner	Cash Expense	Mileage	-	Brendon Liggett	9-Mar-2020	Mileage for trip to meet Upper Hutt City Council C	36.34	1	0	36.34	80	1805	360600	0000	-	-
9-Mar-2020	3-Mar-2020	-	Senior Development Planner	Cash Expense	Mileage	-	Brendon Liggett	19-Mar-2020	Drive to Wellington Airport return Auckland trip	59.25	1	0	59.25	80	1805	360600	0000	-	-
16-Mar-2020	13-Mar-2020	-	Senior Development Planner	Cash Expense	Mileage	-	Brendon Liggett	2-Apr-2020	site visits for Project Briefs for the Johnsonville Cl	19.75	1	0	19.75	80	1805	360600	0000	-	-
									Debit Total NZD	174.59									
									Credit Total NZD	0									
									Total NZD	174.59									

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
2-Mar-2020	3-Mar-2020	-	Manager Quality Homes Advisory Team	Cash Expense	Mileage 3-5th March	-	Ysabel Kis-Ing	4-Mar-2020	Mileage 3-5th March	191.18	1	0	191.18	80	1860	360600	0000	-	-
2-Mar-2020	25-Feb-2020	-	Manager Quality Homes Advisory Team	Cash Expense	Mileage 25-27th Feb	-	Ysabel Kis-Ing	4-Mar-2020	Mileage 25-27th Feb	191.18	1	0	191.18	80	1860	360600	0000	-	-
18-Mar-2020	16-Mar-2020	-	Manager Quality Homes Advisory Team	Cash Expense	Mileage 16-18th March	-	Ysabel Kis-Ing	26-Mar-2020	Mileage 16-18th March	189.6	1	0	189.6	80	1860	360600	0000	-	-
18-Mar-2020	11-Mar-2020	-	Manager Quality Homes Advisory Team	Cash Expense	Mileage 11-13th March	-	Ysabel Kis-Ing	26-Mar-2020	Mileage 11-13th March	189.6	1	0	189.6	80	1860	360600	0000	-	-
									Debit Total NZD	761.56									
									Credit Total NZD	0									
									Total NZD	761.56									

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
5-Mar-2020	25-Feb-2020	-	Project Manager Retrofit Programme	Cash Expense	HVRP - Travel to retrofit sites	-	Matt Maule	9-Mar-2020	HVRP - Travel to retrofit sites	22.91	1	0	22.91	80	1804	360600	0000	-	-
5-Mar-2020	26-Feb-2020	-	Project Manager Retrofit Programme	Cash Expense	HVRP - Contractors meeting travel	-	Matt Maule	9-Mar-2020	HVRP - Contractors meeting travel	3.16	1	0	3.16	80	1804	360600	0000	-	-
5-Mar-2020	2-Mar-2020	-	Project Manager Retrofit Programme	Cash Expense	HVRP - Travel to sites and Ricoh Centre	-	Matt Maule	9-Mar-2020	HVRP - Travel to sites and Ricoh Centre	14.22	1	0	14.22	80	1804	360600	0000	-	-
5-Mar-2020	3-Mar-2020	-	Project Manager Retrofit Programme	Cash Expense	HVRP - Travel to sites	-	Matt Maule	9-Mar-2020	HVRP - Travel to sites	9.48	1	0	9.48	80	1804	360600	0000	-	-
5-Mar-2020	3-Mar-2020	-	Project Manager Retrofit Programme	Cash Expense	HVRP - Parking fees	-	Matt Maule	9-Mar-2020	HVRP - Parking fees	4.5	1	0.59	4.5	80	1804	360300	0000	-	-
5-Mar-2020	2-Mar-2020	-	Project Manager Retrofit Programme	Cash Expense	HVRP - Parking fees	-	Matt Maule	9-Mar-2020	HVRP - Parking fees	4.5	1	0.59	4.5	80	1804	360300	0000	-	-
5-Mar-2020	20-Feb-2020	-	Project Manager Retrofit Programme	Cash Expense	Travel - flight changes - KO orientation	-	Matt Maule	9-Mar-2020	Changed existing personal flight from Auckland fo	180	1	23.48	180	80	1804	360300	0000	-	-
									Debit Total NZD	238.77									
									Credit Total NZD	0									
									Total NZD	238.77									

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
5-Mar-2020	31-Jan-2020	-	Project Manager	Cash Expense	Watercare ?Piritahi on-boarding meeting	-	Christian Hurzeler	6-Mar-2020	Watercare ?Piritahi on-boarding meeting	41.87	1	0	41.87	40	1190	360600	8000	-	-
5-Mar-2020	3-Feb-2020	-	Project Manager	Cash Expense	Specialist Working Groups (community)	-	Christian Hurzeler	6-Mar-2020	Specialist Working Groups (community)	38.71	1	0	38.71	40	1190	360600	8000	-	-
5-Mar-2020	5-Feb-2020	-	Project Manager	Cash Expense	Owairaka Meeting FOOC	-	Christian Hurzeler	6-Mar-2020	Owairaka Meeting FOOC	37.13	1	0	37.13	40	1190	360600	8000	-	-
5-Mar-2020	5-Feb-2020	-	Project Manager	Cash Expense	KO Tenancy Office Meeting - Wesley Meet the Te	-	Christian Hurzeler	6-Mar-2020	KO Tenancy Office Meeting - Wesley Meet the Te	39.5	1	0	39.5	40	1190	360600	8000	-	-
5-Mar-2020	10-Feb-2020	-	Project Manager	Cash Expense	Piritahi Meeting - AHP Infra Costing	-	Christian Hurzeler	6-Mar-2020	Piritahi Meeting - AHP Infra Costing	40.29	1	0	40.29	40	1190	360600	8000	-	-
5-Mar-2020	12-Feb-2020	-	Project Manager	Cash Expense	Wesley fortnightly meeting at Piritahi	-	Christian Hurzeler	6-Mar-2020	Wesley fortnightly meeting at Piritahi	40.29	1	0	40.29	40	1190	360600	8000	-	-
5-Mar-2020	14-Feb-2020	-	Project Manager	Cash Expense	Stormwater 360 meeting	-	Christian Hurzeler	6-Mar-2020	Stormwater 360 meeting	20.54	1	0	20.54	40	1190	360600	8000	-	-
5-Mar-2020	19-Feb-2020	-	Project Manager	Cash Expense	Brownfield Practice Note Meeting at Piritahi	-	Christian Hurzeler	6-Mar-2020	Brownfield Practice Note Meeting at Piritahi	40.29	1	0	40.29	40	1190	360600	8000	-	-
5-Mar-2020	20-Feb-2020	-	Project Manager	Cash Expense	Auckland Zoo Site Visit	-	Christian Hurzeler	6-Mar-2020	Auckland Zoo Site Visit	32.39	1	0	32.39	40	1190	360600	8000	-	-
5-Mar-2020	21-Feb-2020	-	Project Manager	Cash Expense	Central Interceptor Workshop	-	Christian Hurzeler	6-Mar-2020	Central Interceptor Workshop	41.87	1	0	41.87	40	1190	360600	8000	-	-
5-Mar-2020	24-Feb-2020	-	Project Manager	Cash Expense	Site Safe Course	-	Christian Hurzeler	6-Mar-2020	Site Safe Course	45.03	1	0	45.03	40	1190	360600	8000	-	-
5-Mar-2020	26-Feb-2020	-	Project Manager	Cash Expense	Wesley fortnightly catch up	-	Christian Hurzeler	6-Mar-2020	Wesley fortnightly catch up	40.29	1	0	40.29	40	1190	360600	8000	-	-
5-Mar-2020	27-Feb-2020	-	Project Manager	Cash Expense	Working Group Transport Meeting	-	Christian Hurzeler	6-Mar-2020	Working Group Transport Meeting	38.71	1	0	38.71	40	1190	360600	8000	-	-
5-Mar-2020	28-Feb-2020	-	Project Manager	Cash Expense	Oakley Creek SMP Gap Analysis	-	Christian Hurzeler	6-Mar-2020	Oakley Creek SMP Gap Analysis	43.45	1	0	43.45	40	1190	360600	8000	-	-
5-Mar-2020	6-Feb-2020	-	Project Manager	Cash Expense	PMI Membership Renewal	-	Christian Hurzeler	6-Mar-2020	PMI Membership Renewal	292.8	1	38.19	292.8	40	1190	301900	8000	-	-
5-Mar-2020	30-Jan-2020	-	Project Manager	Cash Expense	Parking - CBD	-	Christian Hurzeler	6-Mar-2020	Parking - CBD	13.5	1	1.76	13.5	40	1190	360300	8000	-	-
5-Mar-2020	3-Feb-2020	-	Project Manager	Cash Expense	Parking - CBD	-	Christian Hurzeler	6-Mar-2020	Parking - CBD	8	1	1.04	8	40	1190	360300	8000	-	-
5-Mar-2020	10-Feb-2020	-	Project Manager	Cash Expense	Parking - CBD	-	Christian Hurzeler	6-Mar-2020	Parking - CBD	9	1	1.17	9	40	1190	360300	8000	-	-
5-Mar-2020	12-Feb-2020	-	Project Manager	Cash Expense	Parking - CBD	-	Christian Hurzeler	6-Mar-2020	Parking - CBD	22.5	1	2.93	22.5	40	1190	360300	8000	-	-
5-Mar-2020	19-Feb-2020	-	Project Manager	Cash Expense	Parking - CBD	-	Christian Hurzeler	6-Mar-2020	Parking - CBD	27	1	3.52	27	40	1190	360300	8000	-	-
5-Mar-2020	26-Feb-2020	-	Project Manager	Cash Expense	Parking - CBD	-	Christian Hurzeler	6-Mar-2020	Parking - CBD	13.5	1	1.76	13.5	40	1190	360300	8000	-	-
5-Mar-2020	27-Feb-2020	-	Project Manager	Cash Expense	Parking - CBD	-	Christian Hurzeler	6-Mar-2020	Parking - CBD	16	1	2.09	16	40	1190	360300	8000	-	-
5-Mar-2020	28-Feb-2020	-	Project Manager	Cash Expense	Parking - CBD	-	Christian Hurzeler	6-Mar-2020	Parking - CBD	12	1	1.57	12	40	1190	360300	8000	-	-
									Debit Total NZD	954.66									
									Credit Total NZD	0									
									Total NZD	954.66									

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
18-Mar-2020	10-Mar-2020	-	Business Innovation and Development Analyst	Cash Expense	Travel to Hamilton Prelets 23 English St & 13 Roby -	-	Stacey Telling	19-Mar-2020	Travel to Hamilton Prelets 23 English St & 13 Roby	188.81	1	0	188.81	80	1814	360600	0000	-	-
									Debit Total NZD	188.81									
									Credit Total NZD	0									
									Total NZD	188.81									

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
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4-Mar-2020	4-Mar-2020	-	Commercial Analyst	Cash Expense	Expense Claim to 4/3/2020	-	Caitlyn Mentzer	4-Mar-2020	Expense Claim to 4/3/2020- F& B and domestic tr	312.98	1	13.5	103.5	40	1190	386100	8000	-	-
4-Mar-2020	4-Mar-2020	-	Commercial Analyst	Cash Expense	Expense Claim to 4/3/2020	-	Caitlyn Mentzer	4-Mar-2020	Expense Claim to 4/3/2020- F& B and domestic tr	312.98	2	27.32	209.48	40	1190	360100	8000	-	-
										Debit Total NZD		312.98							
										Credit Total NZD		0							
										Total NZD		312.98							

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
19-Mar-2020	4-Mar-2020	-	Senior Advisor Diversity and Inclusion	Cash Expense	Travel expenses	-	Candy Gray	24-Mar-2020	Attend Leader's Forum in Auckland	119.06	1	5.87	45	80	1602	360300	0000	-	-
19-Mar-2020	4-Mar-2020	-	Senior Advisor Diversity and Inclusion	Cash Expense	Travel expenses	-	Candy Gray	24-Mar-2020	Attend Leader's Forum in Auckland	119.06	2	9.66	74.06	80	1602	360300	0000	-	-
19-Mar-2020	19-Mar-2020	-	Senior Advisor Diversity and Inclusion	Cash Expense	Travel expenses	-	Candy Gray	24-Mar-2020	Attend Auckland Maori staff network hui	44.1	1	3.07	23.5	80	1602	355600	0000	-	-
19-Mar-2020	19-Mar-2020	-	Senior Advisor Diversity and Inclusion	Cash Expense	Travel expenses	-	Candy Gray	24-Mar-2020	Attend Auckland Maori staff network hui	44.1	2	2.69	20.6	80	1602	360300	0000	-	-
19-Mar-2020	5-Dec-2019	-	Senior Advisor Diversity and Inclusion	Cash Expense	Travel expenses	-	Candy Gray	24-Mar-2020	Attend Auckland Leader's Forum	45	1	5.87	45	80	1602	360300	0000	-	-
										Debit Total NZD		208.16							
										Credit Total NZD		0							
										Total NZD		208.16							

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
2-Mar-2020	2-Mar-2020	-	North/West Auckland Northern Regional Manager	Cash Expense	Henderson south school kaha	-	Paul Commons	3-Mar-2020	Henderson south school koha	300	1	39.13	300	80	1911	386100	0000	-	-
										Debit Total NZD		300							
										Credit Total NZD		0							
										Total NZD		300							

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
13-Mar-2020	10-Mar-2020	-	Associate Precinct Director - HLC	Cash Expense	Parking - Viaduct	-	Jodi Polkinghorne	13-Mar-2020	Parking - Viaduct	27	1	3.52	27	-	-	-	-	AP105055	Travel - Other
13-Mar-2020	11-Mar-2020	-	Associate Precinct Director - HLC	Cash Expense	Parking - Viaduct	-	Jodi Polkinghorne	13-Mar-2020	Parking - Viaduct	18	1	2.35	18	40	1190	360300	8000	-	-
13-Mar-2020	5-Mar-2020	-	Associate Precinct Director - HLC	Cash Expense	Mileage	-	Jodi Polkinghorne	13-Mar-2020	Mileage	41.08	1	0	41.08	40	1190	360600	8000	-	-
13-Mar-2020	4-Mar-2020	-	Associate Precinct Director - HLC	Cash Expense	Mileage	-	Jodi Polkinghorne	13-Mar-2020	Mileage	45.03	1	0	45.03	40	1190	360600	8000	-	-
13-Mar-2020	10-Mar-2020	-	Associate Precinct Director - HLC	Cash Expense	Mileage	-	Jodi Polkinghorne	13-Mar-2020	Mileage	40.29	1	0	40.29	40	1190	360600	8000	-	-
13-Mar-2020	11-Mar-2020	-	Associate Precinct Director - HLC	Cash Expense	Mileage	-	Jodi Polkinghorne	13-Mar-2020	Mileage	40.29	1	0	40.29	40	1190	360600	8000	-	-
13-Mar-2020	12-Mar-2020	-	Associate Precinct Director - HLC	Cash Expense	Mileage	-	Jodi Polkinghorne	13-Mar-2020	Mileage	41.08	1	0	41.08	40	1190	360600	8000	-	-
										Debit Total NZD		252.77							
										Credit Total NZD		0							
										Total NZD		252.77							

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
18-Mar-2020	17-Dec-2019	-	Senior Strategic Planner	Cash Expense	AT parking ticket	-	Hayley Fitchett	22-Mar-2020	Meeting with Masterplanning and Large Scale Pro	16	1	2.09	16	40	1190	360300	8000	-	-
18-Mar-2020	22-Jan-2020	-	Senior Strategic Planner	Cash Expense	AT Parking	-	Hayley Fitchett	22-Mar-2020	Meeting to discuss Drury	13.5	1	1.76	13.5	40	1190	360300	8000	-	-
18-Mar-2020	4-Feb-2020	-	Senior Strategic Planner	Cash Expense	AT Parking	-	Hayley Fitchett	22-Mar-2020	Meeting with NZTA to discuss Sustainable Transport	8	1	1.04	8	40	1190	360300	8000	-	-
18-Mar-2020	13-Feb-2020	-	Senior Strategic Planner	Cash Expense	AT Parking	-	Hayley Fitchett	22-Mar-2020	Meeting with AT to discuss Sustainable Transport	9	1	1.17	9	40	1190	360300	8000	-	-
18-Mar-2020	19-Feb-2020	-	Senior Strategic Planner	Cash Expense	AT Parking	-	Hayley Fitchett	22-Mar-2020	Meeting with AT to discuss the Oranga SDS	8	1	1.04	8	40	1190	360300	8000	-	-
18-Mar-2020	17-Dec-2019	-	Senior Strategic Planner	Cash Expense	Mileage	-	Hayley Fitchett	22-Mar-2020	Meeting with Large Scape Projects	8.69	1	0	8.69	40	1190	360600	8000	-	-
18-Mar-2020	22-Jan-2020	-	Senior Strategic Planner	Cash Expense	Mileage	-	Hayley Fitchett	22-Mar-2020	Meeting to discuss Drury	15.8	1	0	15.8	40	1190	360600	8000	-	-
18-Mar-2020	4-Feb-2020	-	Senior Strategic Planner	Cash Expense	Mileage	-	Hayley Fitchett	22-Mar-2020	Meeting with NZTA to discuss STS and MoE for Or	9.48	1	0	9.48	40	1190	360600	8000	-	-
18-Mar-2020	13-Feb-2020	-	Senior Strategic Planner	Cash Expense	Mileage	-	Hayley Fitchett	22-Mar-2020	Meeting with AT to discuss Sustainable Transport	15.8	1	0	15.8	40	1190	360600	8000	-	-
18-Mar-2020	19-Feb-2020	-	Senior Strategic Planner	Cash Expense	Mileage	-	Hayley Fitchett	22-Mar-2020	Meeting with AT to discuss Oranga SDS & Lion's SI	11.06	1	0	11.06	40	1190	360600	8000	-	-
18-Mar-2020	20-Jan-2020	-	Senior Strategic Planner	Cash Expense	Mileage	-	Hayley Fitchett	22-Mar-2020	Meeting with TRC to discuss Sustainable Transport	38.71	1	0	38.71	40	1190	360600	8000	-	-
18-Mar-2020	11-Feb-2020	-	Senior Strategic Planner	Cash Expense	Mileage	-	Hayley Fitchett	22-Mar-2020	Attend Mana Whenua hui to discuss STS and SDS	20.54	1	0	20.54	40	1190	360600	8000	-	-
18-Mar-2020	27-Feb-2020	-	Senior Strategic Planner	Cash Expense	Mileage	-	Hayley Fitchett	22-Mar-2020	Attending Working Party for Mangere Area Plan	35.55	1	0	35.55	40	1190	360600	8000	-	-
18-Mar-2020	10-Mar-2020	-	Senior Strategic Planner	Cash Expense	Mileage	-	Hayley Fitchett	22-Mar-2020	Meeting with Lion's Share to review SDS	10.27	1	0	10.27	40	1190	360600	8000	-	-
										Debit Total NZD		220.4							
										Credit Total NZD		0							
										Total NZD		220.4							

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
12-Mar-2020	11-Mar-2020	-	Portfolio Manager CGH	Cash Expense	Glasses for VDU work	-	Sandra Bond	16-Mar-2020	Eye Exam and Glasses for VDU work	375	1	48.91	375	80	1846	301900	0000	-	-
										Debit Total NZD		375							
										Credit Total NZD		0							
										Total NZD		375							

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
3-Mar-2020	16-Feb-2020	-	Orgainsation Development and Design Consultant	Cash Expense	Mobile phone 50% reimbursement	-	Yvette Flexman	4-Mar-2020	Mobile phone 50% reimbursement	29.99	1	3.91	29.99	40	1190	350000	8000	-	-
3-Mar-2020	14-Feb-2020	-	Orgainsation Development and Design Consultant	Cash Expense	Parking to attend Meeting at Piritahi	-	Yvette Flexman	4-Mar-2020	Parking to attend Meeting at Piritahi	9	1	1.17	9	40	1190	360300	8000	-	-
3-Mar-2020	12-Feb-2020	-	Orgainsation Development and Design Consultant	Cash Expense	mileage to attend Piritahi HR Communities meetir	-	Yvette Flexman	4-Mar-2020	mileage to attend Piritahi HR Communities meetir	37.92	1	0	37.92	40	1190	360600	8000	-	-
3-Mar-2020	14-Feb-2020	-	Orgainsation Development and Design Consultant	Cash Expense	Mileage - Piritahi meeting (Sharon, Vanessa & Ton	-	Yvette Flexman	4-Mar-2020	Mileage - Piritahi meeting (Sharon, Vanessa & Ton	32.39	1	0	32.39	40	1190	360600	8000	-	-
18-Mar-2020	15-Mar-2020	-	Orgainsation Development and Design Consultant	Cash Expense	Leaving gift for Mike Bryant	-	Yvette Flexman	19-Mar-2020	Leaving gift for Mike Bryant	139	1	18.13	139	40	1190	302000	8000	-	-

Debit Total NZD 248.3
 Credit Total NZD 0
 Total NZD 248.3

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
6-Mar-2020	4-Mar-2020	-	Senior Business Analyst	Cash Expense	Meal in WLG	-	Jason Hales	12-Mar-2020	Meal in WLG (restaurant Don taco)	13.5	1	1.76	13.5	80	1649	355600	0000	-	-
6-Mar-2020	5-Mar-2020	-	Senior Business Analyst	Cash Expense	Meal in WLG	-	Jason Hales	12-Mar-2020	Meal in WLG (Restaurant Mad Mex)	13.5	1	1.76	13.5	80	1649	355600	0000	-	-
									Debit Total NZD	27									
									Credit Total NZD	0									
									Total NZD	27									

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
2-Mar-2020	19-Feb-2020	-	Principal Advisor National Operations	Cash Expense	Personal Car Usage	-	Shannon Gatfield	3-Mar-2020	Wellington Travel	176.96	1	0	176.96	80	1852	360600	0000	-	-
2-Mar-2020	21-Feb-2020	-	Principal Advisor National Operations	Cash Expense	Personal Car Usage	-	Shannon Gatfield	3-Mar-2020	Wellington Travel	176.96	1	0	176.96	80	1852	360600	0000	-	-
2-Mar-2020	25-Feb-2020	-	Principal Advisor National Operations	Cash Expense	Personal Car Usage	-	Shannon Gatfield	3-Mar-2020	Wellington Travel	176.96	1	0	176.96	80	1852	360600	0000	-	-
2-Mar-2020	2-Mar-2020	-	Principal Advisor National Operations	Cash Expense	Personal Car Usage	-	Shannon Gatfield	3-Mar-2020	Wellington Travel	176.96	1	0	176.96	80	1852	360600	0000	-	-
10-Mar-2020	4-Mar-2020	-	Principal Advisor National Operations	Cash Expense	Personal Car Usage	-	June Lesa	26-Mar-2020	Wellington Travel	176.96	1	0	176.96	80	1852	360600	0000	-	-
10-Mar-2020	9-Mar-2020	-	Principal Advisor National Operations	Cash Expense	Personal Car Usage	-	June Lesa	26-Mar-2020	Wellington Travel	176.96	1	0	176.96	80	1852	360600	0000	-	-
10-Mar-2020	10-Mar-2020	-	Principal Advisor National Operations	Cash Expense	Personal Car Usage	-	June Lesa	26-Mar-2020	Wellington Travel	176.96	1	0	176.96	80	1852	360600	0000	-	-
18-Mar-2020	11-Mar-2020	-	Principal Advisor National Operations	Cash Expense	Personal Car Usage	-	June Lesa	26-Mar-2020	Wellington Travel	178.54	1	0	178.54	80	1852	360600	0000	-	-
18-Mar-2020	16-Mar-2020	-	Principal Advisor National Operations	Cash Expense	Personal Car Usage	-	June Lesa	26-Mar-2020	Wellington Travel	178.54	1	0	178.54	80	1852	360600	0000	-	-
18-Mar-2020	18-Mar-2020	-	Principal Advisor National Operations	Cash Expense	Personal Car Usage	-	June Lesa	26-Mar-2020	Wellington Travel	178.54	1	0	178.54	80	1852	360600	0000	-	-
20-Mar-2020	19-Mar-2020	-	Principal Advisor National Operations	Cash Expense	Personal Car Usage	-	June Lesa	26-Mar-2020	Wellington Travel	176.96	1	0	176.96	80	1852	360600	0000	-	-
25-Mar-2020	23-Mar-2020	-	Principal Advisor National Operations	Cash Expense	Personal Car Usage	-	June Lesa	26-Mar-2020	Wellington Travel	176.96	1	0	176.96	80	1852	360600	0000	-	-
									Debit Total NZD	2,128.26									
									Credit Total NZD	0									
									Total NZD	2,128.26									

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
6-Mar-2020	20-Feb-2020	-	Project Manager	Cash Expense	Kindy meeting / Site meeting / Vector coordiation	-	Aileen Maniti	16-Mar-2020	Kindy meeting / Site meeting / Vector coordiation	34.76	1	0	34.76	40	1190	360600	0000	-	-
6-Mar-2020	24-Feb-2020	-	Project Manager	Cash Expense	Big Mal site visit / Build partner meeting	-	Aileen Maniti	16-Mar-2020	Big Mal site visit / Build partner meeting	16.59	1	0	16.59	40	1190	360600	0000	-	-
6-Mar-2020	25-Feb-2020	-	Project Manager	Cash Expense	Albert Eden Local Board meeting travel	-	Aileen Maniti	16-Mar-2020	Albert Eden Local Board meeting travel	37.92	1	0	37.92	40	1190	360600	0000	-	-
6-Mar-2020	26-Feb-2020	-	Project Manager	Cash Expense	Travel OW to Piritahi + parking	-	Aileen Maniti	16-Mar-2020	Travel OW to Piritahi + parking	41.22	1	3.52	27	40	1190	360300	0000	-	-
6-Mar-2020	26-Feb-2020	-	Project Manager	Cash Expense	Travel OW to Piritahi + parking	-	Aileen Maniti	16-Mar-2020	Travel OW to Piritahi + parking	41.22	2	0	14.22	40	1190	360600	0000	-	-
6-Mar-2020	27-Feb-2020	-	Project Manager	Cash Expense	Meeting with Emergency lighting designer	-	Aileen Maniti	16-Mar-2020	Meeting with Emergency lighting designer	18.96	1	0	18.96	40	1190	360600	0000	-	-
6-Mar-2020	2-Mar-2020	-	Project Manager	Cash Expense	TOC11 Risk meeting travel + parking	-	Aileen Maniti	16-Mar-2020	TOC11 Risk meeting travel + parking	60.66	1	2.35	18	40	1190	360300	0000	-	-
6-Mar-2020	2-Mar-2020	-	Project Manager	Cash Expense	TOC11 Risk meeting travel + parking	-	Aileen Maniti	16-Mar-2020	TOC11 Risk meeting travel + parking	60.66	2	0	42.66	40	1190	360600	0000	-	-
6-Mar-2020	3-Mar-2020	-	Project Manager	Cash Expense	Watercare meeting + Piritahi meeting + Parking	-	Aileen Maniti	16-Mar-2020	Watercare meeting + Piritahi meeting + Parking	69.32	1	0.72	5.5	40	1190	360300	0000	-	-
6-Mar-2020	3-Mar-2020	-	Project Manager	Cash Expense	Watercare meeting + Piritahi meeting + Parking	-	Aileen Maniti	16-Mar-2020	Watercare meeting + Piritahi meeting + Parking	69.32	2	2.35	18	40	1190	360300	0000	-	-
6-Mar-2020	3-Mar-2020	-	Project Manager	Cash Expense	Watercare meeting + Piritahi meeting + Parking	-	Aileen Maniti	16-Mar-2020	Watercare meeting + Piritahi meeting + Parking	69.32	3	0	45.82	40	1190	360600	0000	-	-
6-Mar-2020	4-Mar-2020	-	Project Manager	Cash Expense	Piritahi meetings + parking	-	Aileen Maniti	16-Mar-2020	Piritahi meetings + parking	42.01	1	3.52	27	40	1190	360300	0000	-	-
6-Mar-2020	4-Mar-2020	-	Project Manager	Cash Expense	Piritahi meetings + parking	-	Aileen Maniti	16-Mar-2020	Piritahi meetings + parking	42.01	2	0	15.01	40	1190	360600	0000	-	-
6-Mar-2020	5-Mar-2020	-	Project Manager	Cash Expense	Meeting AC Murray Halberg Park + TOC11 site me	-	Aileen Maniti	16-Mar-2020	Meeting AC Murray Halberg Park + TOC11 site me	55.3	1	0	18.96	40	1190	360600	0000	-	-
6-Mar-2020	5-Mar-2020	-	Project Manager	Cash Expense	Meeting AC Murray Halberg Park + TOC11 site me	-	Aileen Maniti	16-Mar-2020	Meeting AC Murray Halberg Park + TOC11 site me	55.3	2	0	36.34	40	1190	360600	0000	-	-
13-Mar-2020	20-Jan-2020	-	Project Manager	Cash Expense	January Vodafone Bill (50%)	-	Aileen Maniti	16-Mar-2020	January Vodafone Bill (50%)	50	1	6.52	50	40	1190	350000	0000	-	-
13-Mar-2020	20-Feb-2020	-	Project Manager	Cash Expense	February Vodafone Bill (50%)	-	Aileen Maniti	16-Mar-2020	February Vodafone Bill (50%)	50	1	6.52	50	40	1190	350000	0000	-	-
13-Mar-2020	9-Mar-2020	-	Project Manager	Cash Expense	Council Clinic + Watercare parking and travel	-	Aileen Maniti	16-Mar-2020	Council Clinic + Watercare parking and travel	44.49	1	1.57	12	40	1190	360300	0000	-	-
13-Mar-2020	9-Mar-2020	-	Project Manager	Cash Expense	Council Clinic + Watercare parking and travel	-	Aileen Maniti	16-Mar-2020	Council Clinic + Watercare parking and travel	44.49	2	1.04	8	40	1190	360300	0000	-	-
13-Mar-2020	9-Mar-2020	-	Project Manager	Cash Expense	Council Clinic + Watercare parking and travel	-	Aileen Maniti	16-Mar-2020	Council Clinic + Watercare parking and travel	44.49	3	0	24.49	40	1190	360600	0000	-	-
13-Mar-2020	11-Mar-2020	-	Project Manager	Cash Expense	Meeting travel and carparking	-	Aileen Maniti	16-Mar-2020	Meeting travel and carparking	43.04	1	2.93	22.5	40	1190	360300	0000	-	-
13-Mar-2020	11-Mar-2020	-	Project Manager	Cash Expense	Meeting travel and carparking	-	Aileen Maniti	16-Mar-2020	Meeting travel and carparking	43.04	2	0	20.54	40	1190	360600	0000	-	-
13-Mar-2020	12-Mar-2020	-	Project Manager	Cash Expense	Travel to Community Hub and Piritahi	-	Aileen Maniti	16-Mar-2020	Travel to Community Hub and Piritahi	29.54	1	1.17	9	40	1190	360300	0000	-	-
13-Mar-2020	12-Mar-2020	-	Project Manager	Cash Expense	Travel to Community Hub and Piritahi	-	Aileen Maniti	16-Mar-2020	Travel to Community Hub and Piritahi	29.54	2	0	20.54	40	1190	360600	0000	-	-
									Debit Total NZD	593.81									
									Credit Total NZD	0									
									Total NZD	593.81									

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
2-Mar-2020	27-Feb-2020	-	Development Strategist	Cash Expense	Mileage to Palmerston North	-	Adrian Low	6-Mar-2020	Mileage to Palmerston North	165.9	1	0	165.9	80	1805	360600	0000	-	-
2-Mar-2020	13-Feb-2020	-	Development Strategist	Cash Expense	Mileage, Palmerston North meeting	-	Adrian Low	6-Mar-2020	Mileage, Palmerston North meeting	165.9	1	0	165.9	80	1805	360600	0000	-	-
2-Mar-2020	2-Mar-2020	-	Development Strategist	Cash Expense	Parking	-	Adrian Low	6-Mar-2020	Parking	7.5	1	0.98	7.5	80	1805	360300	0000	-	-
									Debit Total NZD	339.3									
									Credit Total NZD	0									
									Total NZD	339.3									

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
2-Mar-2020	1-Mar-2020	-	Senior Procurement Specialist - ICT	Cash Expense	Taxi to Auckland	-	Adam Ridley-Gibbons	9-Mar-2020	Taxi to Auckland	136	1	17.74	136	80	1706	360300	0000	-	-
5-Mar-2020	4-Mar-2020	-	Senior Procurement Specialist - ICT	Cash Expense	Dinner 4 Mar	-	Adam Ridley-Gibbons	9-Mar-2020	Dinner 4 Mar	28.5	1	3.72	28.5	80	1706	355600	0000	-	-

10-Mar-2020	8-Mar-2020	-	Senior Procurement Specialist - ICT	Cash Expense	Taxi 8 March	-	Adam Ridley-Gibbons	17-Mar-2020	Taxi 8 March	60.8	1	7.93	60.8	80	1706	360300	0000	-	-
10-Mar-2020	6-Mar-2020	-	Senior Procurement Specialist - ICT	Cash Expense	Taxi 6 March	-	Adam Ridley-Gibbons	17-Mar-2020	Taxi 6 March	48.3	1	6.3	48.3	80	1706	360300	0000	-	-
10-Mar-2020	6-Mar-2020	-	Senior Procurement Specialist - ICT	Cash Expense	Uber 6 March	-	Adam Ridley-Gibbons	17-Mar-2020	Uber 6 March	33.93	1	4.43	33.93	80	1706	360300	0000	-	-
27-Mar-2020	17-Mar-2020	-	Senior Procurement Specialist - ICT	Cash Expense	Taxi 17 March	-	Adam Ridley-Gibbons	7-Apr-2020	Taxi 17 March	121.7	1	15.87	121.7	80	1706	360300	0000	-	-
27-Mar-2020	17-Mar-2020	-	Senior Procurement Specialist - ICT	Cash Expense	Evaluation Team Snacks	-	Adam Ridley-Gibbons	7-Apr-2020	Evaluation Team Snacks	27.55	1	3.59	27.55	80	1706	355600	0000	-	-
										Debit Total NZD		456.78							
										Credit Total NZD		0							
										Total NZD		456.78							

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
5-Mar-2020	3-Mar-2020	-	Assistant Development Manager	Cash Expense	Parking - Viaduct Harbour	-	Andrea Hamilton	9-Mar-2020	Parking - Viaduct Harbour	22.5	1	2.93	22.5	40	1190	360300	8000	-	-
5-Mar-2020	17-Feb-2020	-	Assistant Development Manager	Cash Expense	Parking - Viaduct Harbour	-	Andrea Hamilton	9-Mar-2020	Parking - Viaduct Harbour	13.5	1	1.76	13.5	40	1190	360300	8000	-	-
5-Mar-2020	27-Feb-2020	-	Assistant Development Manager	Cash Expense	Parking - Viaduct Harbour	-	Andrea Hamilton	9-Mar-2020	Parking - Viaduct Harbour	9	1	1.17	9	40	1190	360300	8000	-	-
5-Mar-2020	12-Feb-2020	-	Assistant Development Manager	Cash Expense	Parking - Viaduct Harbour	-	Andrea Hamilton	9-Mar-2020	Parking - Viaduct Harbour	31.5	1	4.11	31.5	40	1190	360300	8000	-	-
5-Mar-2020	26-Feb-2020	-	Assistant Development Manager	Cash Expense	Parking - Viaduct Harbour	-	Andrea Hamilton	9-Mar-2020	Parking - Viaduct Harbour	13.5	1	1.76	13.5	40	1190	360300	8000	-	-
15-Mar-2020	6-Jan-2020	-	Assistant Development Manager	Cash Expense	Northcote Site visit	-	Andrea Hamilton	17-Mar-2020	Northcote Site visit	12.64	1	0	12.64	40	1190	360600	8000	-	-
15-Mar-2020	8-Jan-2020	-	Assistant Development Manager	Cash Expense	8 Jan Site meeting	-	Andrea Hamilton	17-Mar-2020	8 Jan Site meeting	26.07	1	0	26.07	40	1190	360600	8000	-	-
15-Mar-2020	17-Jan-2020	-	Assistant Development Manager	Cash Expense	17 Jan Site Mileage	-	Andrea Hamilton	17-Mar-2020	17 Jan Site Mileage	26.07	1	0	26.07	40	1190	360600	8000	-	-
15-Mar-2020	21-Jan-2020	-	Assistant Development Manager	Cash Expense	21 Jan Piritahi	-	Andrea Hamilton	17-Mar-2020	21 Jan Piritahi	40.29	1	0	40.29	40	1190	360600	8000	-	-
15-Mar-2020	22-Jan-2020	-	Assistant Development Manager	Cash Expense	22 Jan mileage	-	Andrea Hamilton	17-Mar-2020	22 Jan mileage	26.07	1	0	26.07	40	1190	360600	8000	-	-
15-Mar-2020	24-Jan-2020	-	Assistant Development Manager	Cash Expense	24 Jan Site Mileage	-	Andrea Hamilton	17-Mar-2020	24 Jan Site Mileage	26.07	1	0	26.07	40	1190	360600	8000	-	-
15-Mar-2020	28-Jan-2020	-	Assistant Development Manager	Cash Expense	28 Jan piritahi mileage	-	Andrea Hamilton	17-Mar-2020	28 Jan piritahi mileage	40.29	1	0	40.29	40	1190	360600	8000	-	-
15-Mar-2020	31-Jan-2020	-	Assistant Development Manager	Cash Expense	31 Jan Cadness Apart viewing Mileage	-	Andrea Hamilton	17-Mar-2020	31 Jan Cadness Apart viewing Mileage	27.65	1	0	27.65	40	1190	360600	8000	-	-
15-Mar-2020	4-Feb-2020	-	Assistant Development Manager	Cash Expense	4 Feb Piritahi Mileage	-	Andrea Hamilton	17-Mar-2020	4 Feb Piritahi Mileage	40.29	1	0	40.29	40	1190	360600	8000	-	-
15-Mar-2020	5-Feb-2020	-	Assistant Development Manager	Cash Expense	5 Feb Site Mileage	-	Andrea Hamilton	17-Mar-2020	5 Feb Site Mileage	26.07	1	0	26.07	40	1190	360600	8000	-	-
15-Mar-2020	12-Feb-2020	-	Assistant Development Manager	Cash Expense	12 Feb Piritahi	-	Andrea Hamilton	17-Mar-2020	12 Feb Piritahi	40.29	1	0	40.29	40	1190	360600	8000	-	-
15-Mar-2020	13-Feb-2020	-	Assistant Development Manager	Cash Expense	13 Feb Site Meeting Mileage	-	Andrea Hamilton	17-Mar-2020	13 Feb Site Meeting Mileage	27.65	1	0	27.65	40	1190	360600	8000	-	-
15-Mar-2020	14-Feb-2020	-	Assistant Development Manager	Cash Expense	14 Feb Site Meeting Mileage	-	Andrea Hamilton	17-Mar-2020	14 Feb Site Meeting Mileage	27.65	1	0	27.65	40	1190	360600	8000	-	-
15-Mar-2020	17-Feb-2020	-	Assistant Development Manager	Cash Expense	17 Feb Piritahi Mileage	-	Andrea Hamilton	17-Mar-2020	17 Feb Piritahi Mileage	40.29	1	0	40.29	40	1190	360600	8000	-	-
15-Mar-2020	19-Feb-2020	-	Assistant Development Manager	Cash Expense	19 Feb Site Mileage	-	Andrea Hamilton	17-Mar-2020	19 Feb Site Mileage	27.65	1	0	27.65	40	1190	360600	8000	-	-
15-Mar-2020	24-Feb-2020	-	Assistant Development Manager	Cash Expense	24 Feb Cadness Viewing Mielage	-	Andrea Hamilton	17-Mar-2020	24 Feb Cadness Viewing Mielage	27.65	1	0	27.65	40	1190	360600	8000	-	-
15-Mar-2020	25-Feb-2020	-	Assistant Development Manager	Cash Expense	25 Feb Piritahi Mileage	-	Andrea Hamilton	17-Mar-2020	25 Feb Piritahi Mileage	40.29	1	0	40.29	40	1190	360600	8000	-	-
15-Mar-2020	26-Feb-2020	-	Assistant Development Manager	Cash Expense	26 Feb Piritahi Mileage	-	Andrea Hamilton	17-Mar-2020	26 Feb Piritahi Mileage	40.29	1	0	40.29	40	1190	360600	8000	-	-
15-Mar-2020	27-Feb-2020	-	Assistant Development Manager	Cash Expense	27 Feb Piritahi Mileage	-	Andrea Hamilton	17-Mar-2020	27 Feb Piritahi Mileage	40.29	1	0	40.29	40	1190	360600	8000	-	-
15-Mar-2020	28-Feb-2020	-	Assistant Development Manager	Cash Expense	28 Feb Site Mileage	-	Andrea Hamilton	17-Mar-2020	28 Feb Site Mileage	27.65	1	0	27.65	40	1190	360600	8000	-	-
18-Mar-2020	10-Mar-2020	-	Assistant Development Manager	Cash Expense	Parking - Viaduct Harbour	-	Andrea Hamilton	23-Mar-2020	Parking - Viaduct Harbour	40	1	5.22	40	40	1190	360300	8000	-	-
18-Mar-2020	12-Mar-2020	-	Assistant Development Manager	Cash Expense	Parking - Viaduct Harbour	-	Andrea Hamilton	23-Mar-2020	Parking - Viaduct Harbour	9	1	1.17	9	40	1190	360300	8000	-	-
18-Mar-2020	11-Mar-2020	-	Assistant Development Manager	Cash Expense	parking - viaduct harbour	-	Andrea Hamilton	23-Mar-2020	parking - viaduct harbour	16	1	2.09	16	40	1190	360300	8000	-	-
30-Mar-2020	3-Mar-2020	-	Assistant Development Manager	Cash Expense	3 March Piritahi Mileage	-	Andrea Hamilton	3-Apr-2020	3 March Piritahi Mileage	40.29	1	0	40.29	40	1190	360600	8000	-	-
30-Mar-2020	4-Mar-2020	-	Assistant Development Manager	Cash Expense	4 Mar tenant relocation at taka meeting	-	Andrea Hamilton	3-Apr-2020	4 Mar tenant relocation at taka meeting	27.65	1	0	27.65	40	1190	360600	8000	-	-
30-Mar-2020	10-Mar-2020	-	Assistant Development Manager	Cash Expense	10 Mar Piritahi Mileage	-	Andrea Hamilton	3-Apr-2020	10 Mar Piritahi Mileage	40.29	1	0	40.29	40	1190	360600	8000	-	-
30-Mar-2020	11-Mar-2020	-	Assistant Development Manager	Cash Expense	11 Mar Council PCG	-	Andrea Hamilton	3-Apr-2020	11 Mar Council PCG	40.29	1	0	40.29	40	1190	360600	8000	-	-
30-Mar-2020	12-Mar-2020	-	Assistant Development Manager	Cash Expense	12 Mar C&I coord meeting mileage	-	Andrea Hamilton	3-Apr-2020	12 Mar C&I coord meeting mileage	40.29	1	0	40.29	40	1190	360600	8000	-	-
30-Mar-2020	13-Mar-2020	-	Assistant Development Manager	Cash Expense	BP coordination Meeting 13 Mar Mileage	-	Andrea Hamilton	3-Apr-2020	BP coordination Meeting 13 Mar Mileage	12.64	1	0	12.64	40	1190	360600	8000	-	-
										Debit Total NZD		987.66							
										Credit Total NZD		0							
										Total NZD		987.66							

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
4-Mar-2020	29-Feb-2020	-	Project Director	Cash Expense	travel	-	-	-	travel	0	1	-	0	40	1190	-	8000	-	-
										Debit Total NZD		0							
										Credit Total NZD		0							
										Total NZD		0							

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
6-Mar-2020	5-Mar-2020	-	Programme Manager	Cash Expense	Mileage	-	Stephen French	11-Mar-2020	Mileage - No pool cars	8.69	1	0	8.69	80	1802	360600	0000	-	-
6-Mar-2020	5-Mar-2020	-	Programme Manager	Cash Expense	Mileage	-	Stephen French	11-Mar-2020	Mileage - No Pool cars	7.9	1	0	7.9	80	1802	360600	0000	-	-
6-Mar-2020	5-Mar-2020	-	Programme Manager	Cash Expense	Mileage	-	Stephen French	11-Mar-2020	Mileage - No pool cars	6.32	1	0	6.32	80	1802	360600	0000	-	-
										Debit Total NZD		22.91							
										Credit Total NZD		0							
										Total NZD		22.91							

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
4-Mar-2020	4-Mar-2020	-	Human Resources Manager - HLC	Cash Expense	Mileage	-	Michael Bryant	8-Mar-2020	Mileage	45.03	1	0	45.03	40	1190	360600	8000	-	-
										Debit Total NZD		45.03							
										Credit Total NZD		0							
										Total NZD		45.03							

9(2)(a)

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Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
4-Mar-2020	4-Mar-2020	-	Intensive Tenancy Manager	Cash Expense	Costs to assist TWU customer	-	Liz Tere Tere Tai	18-Mar-2020	Costs to assist TWU customer	80.8	1	10.54	80.8	80	3890	385500	0000	-	-
									Debit Total NZD	80.8									
									Credit Total NZD	0									
									Total NZD	80.8									

9(2)(a)

Posting Date	Tran Date	Account	Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
2-Mar-2020	26-Feb-2020	-	HLC Alliance Programme Manager	Cash Expense	Uber Trips During Porirua Trip 25&26 Feb	-	Natalie Branks	3-Mar-2020	Uber Trips During Porirua Trip 25&26 Feb	185.13	1	24.15	185.13	40	1190	360300	8000	-	-
19-Mar-2020	29-Feb-2020	-	HLC Alliance Programme Manager	Cash Expense	February 2020 Parking	-	Natalie Branks	20-Mar-2020	February 2020 Parking	76.5	1	9.98	76.5	40	1190	360300	8000	-	-
19-Mar-2020	29-Feb-2020	-	HLC Alliance Programme Manager	Cash Expense	February 2020 Mileage	-	Natalie Branks	20-Mar-2020	February 2020 Mileage	39.52	1	5.15	39.52	40	1190	360600	8000	-	-
									Debit Total NZD	301.15									
									Credit Total NZD	0									
									Total NZD	301.15									

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