

## Kāinga Ora staff reimbursements 1 April - 30 May 2020

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Posting Date	Tran Date	Account	Supplier	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
18-May-2020	18-May-2020 -	Mileage		Mileage - no pool cars available	22.91	1	0	22.91 80	1800	360600	0000	-	-	
18-May-2020	18-May-2020 -	Mileage		Mileage - site visits and no pool car	15.01	1	0	15.01 80	1800	360600	0000	-	-	
20-May-2020	20-May-2020 -	Mileage - 20/05/2020		Mileage - 20/05/2020	41.08	1	0	41.08 80	1800	360600	0000	-	-	
21-May-2020	21-May-2020 -	Mileage - 21st May 2020		Mileage - 21st May (electricity decommission tenant check)	41.08	1	0	41.08 80	1800	360600	0000	-	-	
22-May-2020	22-May-2020 -	Mileage - 22nd May		Mileage - 3 Community Lane site visit	39.5	1	0	39.5 80	1800	360600	0000	-	-	
28-May-2020	28-May-2020 -	Mileage - 15 Martin Avenue		Pick up keys that tenant left for electricity decommission	41.08	1	0	41.08 80	1800	360600	0000	-	-	
				Debit Total NZD	200.66									
				Credit Total NZD	0									
				Total NZD	200.66									

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Posting Date	Tran Date	Account	Supplier	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
13-May-2020	20-Sep-2019 -	Food - Tamaki N'hood Masterplanning RFP Eval Mtg		Food - Tamaki N'hood Masterplanning RFP Eval Mtg	21	1	2.74	21 40	1190	385400	8000	-	-	
15-May-2020	22-Jan-2020 -	Uber ride to meeting (GI to City)		Uber ride to meeting (GI to City)	21.2	1	2.77	21.2 40	1190	360300	8000	-	-	
15-May-2020	3-Feb-2020 -	Parking while attending NZ Living meeting in town		Parking while attending NZ Living meeting in town	8	1	1.04	8 40	1190	360300	8000	-	-	
15-May-2020	4-Feb-2020 -	Took team car to Z but fuel card is BP so paid.		Took team car to Z but fuel card is BP so paid.	111.14	1	14.5	111.14 40	1190	360300	8000	-	-	
15-May-2020	27-Feb-2020 -	Parking for Glaister Ennor Meeting		Parking for Glaister Ennor Meeting	16	1	2.09	16 40	1190	360300	8000	-	-	
15-May-2020	25-Feb-2020 -	Parking for Mtg Bernie Chote, Council consultant		Parking for Mtg Bernie Chote, Council consultant	9	1	1.17	9 40	1190	360300	8000	-	-	
				Debit Total NZD	186.34									
				Credit Total NZD	0									
				Total NZD	186.34									

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Posting Date	Tran Date	Account	Supplier	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
29-May-2020	18-May-2020 -	Mileage claims for hardware dropoffs for lockdown		Mileage claims for hardware dropoffs for lockdown	261.1	1	34.06	261.1 80	1828	360600	9101	-	-	
				Debit Total NZD	261.1									
				Credit Total NZD	0									
				Total NZD	261.1									

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Posting Date	Tran Date	Account	Supplier	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
6-Apr-2020	5-Mar-2020 -	Parking		Parking	54	1	7.04	54 80	1842	360300	0000	-	-	
6-Apr-2020	16-Mar-2020 -	Parking		Parking	59	1	7.7	59 80	1842	360300	0000	-	-	
				Debit Total NZD	113									
				Credit Total NZD	0									
				Total NZD	113									

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Posting Date	Tran Date	Account	Supplier	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
17-Apr-2020	2-Mar-2020 -	The Flower Vault		Clare Bliss last day as permanent HP Info Centre Assistant	66	1	0	66 40	1190	302000	8000	-	-	
				Debit Total NZD	66									
				Credit Total NZD	0									
				Total NZD	66									

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Posting Date	Tran Date	Account	Supplier	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
6-Apr-2020	18-Mar-2020 -	Taxi to airport (for Signify meeting)		Taxi to airport	66.69	1	8.7	66.69 80	2020	360300	0000	-	-	

6-Apr-2020	6-Apr-2020	-	Uber from Wellington office to airport	Uber from Wellington office to airport	22.05	1	2.88	22.05	80	2020	360300	0000	-	-
				Debit Total NZD	88.74									
				Credit Total NZD	0									
				Total NZD	88.74									

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Posting Date	Tran Date	Account	Supplier	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
21-Apr-2020	17-Mar-2020	-	Taxi from Wellington airport to workshop	Taxi from Wellington airport to workshop	56.3	1	7.34	56.3	80	1226	360300	0000	-	-
				Debit Total NZD	56.3									
				Credit Total NZD	0									
				Total NZD	56.3									

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Posting Date	Tran Date	Account	Supplier	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
6-Apr-2020	22-Mar-2020	-	Mileage	Return drive to Welly - live there for COVID workstream	1,009.62	1	0	1,009.62	80	1812	360600	0000	-	-
				Debit Total NZD	1,009.62									
				Credit Total NZD	0									
				Total NZD	1,009.62									

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Posting Date	Tran Date	Account	Supplier	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
26-May-2020	25-May-2020	-	mileage	mileage	8.69	1	0	8.69	80	1490	360600	0000	-	-
				Debit Total NZD	8.69									
				Credit Total NZD	0									
				Total NZD	8.69									

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Posting Date	Tran Date	Account	Supplier	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
27-May-2020	24-Mar-2020	-	Belkin HDMI cable	Belkin HDMI cable	31.37	1	4.09	31.37	80	1828	340200	0000	-	-
				Debit Total NZD	31.37									
				Credit Total NZD	0									
				Total NZD	31.37									

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Posting Date	Tran Date	Account	Supplier	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
7-Apr-2020	24-Apr-2020	-	Vehicle use	Working from home - asked to photo lockdown of Kapiti sites	96.38	1	0	96.38	80	1804	360600	0000	-	-
11-May-2020	28-Apr-2020	-	Mileage	First day back no pool cars start up site visits (4 sites).	96.38	1	0	96.38	80	1804	360600	0000	-	-
				Debit Total NZD	192.76									
				Credit Total NZD	0									
				Total NZD	192.76									

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Posting Date	Tran Date	Account	Supplier	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
12-May-2020	12-May-2020	-	Dropped hardware off	Dropped hardware off	66.36	1	0	66.36	80	1756	360600	0000	-	-
				Debit Total NZD	66.36									
				Credit Total NZD	0									
				Total NZD	66.36									

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Posting Date	Tran Date	Account	Supplier	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
14-Apr-2020	12-Apr-2020	-	Ergonomic Mouse	Ergonomic Mouse	166.48	1	21.71	166.48	80	1761	365100	0000	-	-
				Debit Total NZD	166.48									

Released under the Official Information Act 1982

Credit Total NZD 0  
 Total NZD 166.48

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Posting Date	Tran Date	Account	Supplier	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
17-Apr-2020	19-Mar-2020 -		Specsavers Eye Check	Specsavers Eye Check 19th March	30	1	3.91	30	80	1620	301900	0000	-	-
				Debit Total NZD	30									
				Credit Total NZD	0									
				Total NZD	30									

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Posting Date	Tran Date	Account	Supplier	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
30-Apr-2020	25-Mar-2020 -		Spark Phone Bill	Spark Phone Bill - March	84.55	1	11.03	84.55	40	1190	350000	8000	-	-
30-Apr-2020	25-Apr-2020 -		Spark Phone Bill - April	Spark Phone Bill - April	84.55	1	11.03	84.55	40	1190	350000	8000	-	-
				Debit Total NZD	169.1									
				Credit Total NZD	0									
				Total NZD	169.1									

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Posting Date	Tran Date	Account	Supplier	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
28-May-2020	7-May-2020 -		Vaccination	Vaccination	35	1	4.57	35	40	1190	340000	0000	-	-
28-May-2020	14-Jan-2020 -		CPA Programme Fee	CPA Programme Fee	1,240.00	1	161.74	1,240.00	40	1190	302300	8000	-	-
				Debit Total NZD	1,275.00									
				Credit Total NZD	0									
				Total NZD	1,275.00									

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26-May-2020	15-May-2020 -		glasses	glasses	375	1	48.91	375	80	4110	301900	2251	-	-
				Debit Total NZD	375									
				Credit Total NZD	0									
				Total NZD	375									

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Posting Date	Tran Date	Account	Supplier	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
9-Apr-2020	29-Jan-2020 -		Taxi between Wgtn Work and Wgtn Airport	Taxi between Wgtn Work and Wgtn Airport	24.9	1	0	24.9	80	1759	360300	0000	-	-
9-Apr-2020	29-Jan-2020 -		Taxi between Chch Home and Chch Airport	Taxi between Chch Home and Chch Airport	40.21	1	0	40.21	80	1759	360300	0000	-	-
9-Apr-2020	28-Jan-2020 -		Taxi between Wgtn Work and Wgtn Airport	Taxi between Wgtn Work and Wgtn Airport	29.18	1	0	29.18	80	1759	360300	0000	-	-
9-Apr-2020	28-Jan-2020 -		Taxi between Wgtn Work and Wgtn Airport	Taxi between Wgtn Work and Wgtn Airport	38.21	1	0	38.21	80	1759	360300	0000	-	-
9-Apr-2020	26-Nov-2019 -		Taxi between Chch Home and Chch Airport	Taxi between Chch Home and Chch Airport	37.7	1	0	37.7	80	1759	360300	0000	-	-
9-Apr-2020	24-Jan-2020 -		Taxi between Chch Home and Chch Airport	Taxi between Chch Home and Chch Airport	38.66	1	0	38.66	80	1759	360300	0000	-	-
9-Apr-2020	24-Jan-2020 -		Taxi between Wgtn Work and Wgtn Airport	Taxi between Wgtn Work and Wgtn Airport	24.02	1	0	24.02	80	1759	360300	0000	-	-
9-Apr-2020	24-Jan-2020 -		Taxi between Wgtn Work and Wgtn Airport	Taxi between Wgtn Work and Wgtn Airport	23.13	1	0	23.13	80	1759	360300	0000	-	-
9-Apr-2020	24-Jan-2020 -		Taxi between Chch Home and Chch Airport	Taxi between Chch Home and Chch Airport	37.98	1	0	37.98	80	1759	360300	0000	-	-
9-Apr-2020	21-Jan-2020 -		Taxi between Chch Home and Chch Airport	Taxi between Chch Home and Chch Airport	38.18	1	0	38.18	80	1759	360300	0000	-	-
9-Apr-2020	19-Feb-2020 -		Taxi between Chch Home and Chch Airport	Taxi between Chch Home and Chch Airport	37.72	1	0	37.72	80	1759	360300	0000	-	-
9-Apr-2020	19-Dec-2019 -		Taxi between Chch Home and Chch Airport	Taxi between Chch Home and Chch Airport	38.18	1	0	38.18	80	1759	360300	0000	-	-
9-Apr-2020	19-Dec-2019 -		Taxi between Wgtn Work and Wgtn Airport	Taxi between Wgtn Work and Wgtn Airport	44.32	1	0	44.32	80	1759	360300	0000	-	-
9-Apr-2020	9-Apr-2020 -		Taxi between Chch Home and Chch Airport	Taxi between Chch Home and Chch Airport	38.92	1	0	38.92	80	1759	360300	0000	-	-
9-Apr-2020	16-Feb-2020 -		SYdney Airport to Hotel for Gartner Conference	SYdney Airport to Hotel for Gartner Conference	59.05	1	0	59.05	80	1759	360300	0000	-	-
9-Apr-2020	12-Feb-2020 -		Taxi between Wgtn Work and Wgtn Airport	Taxi between Wgtn Work and Wgtn Airport	36.67	1	0	36.67	80	1759	360300	0000	-	-
9-Apr-2020	12-Feb-2020 -		Taxi between Wgtn Work and Wgtn Airport	Taxi between Wgtn Work and Wgtn Airport	25.85	1	0	25.85	80	1759	360300	0000	-	-
9-Apr-2020	12-Feb-2020 -		Taxi between Chch Home and Chch Airport	Taxi between Chch Home and Chch Airport	37.78	1	0	37.78	80	1759	360300	0000	-	-
9-Apr-2020	12-Feb-2020 -		Taxi between Chch Home and Chch Airport	Taxi between Chch Home and Chch Airport	40.06	1	0	40.06	80	1759	360300	0000	-	-







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20-May-2020	19-May-2020 -	Flu jab 2020		Flu jab 2020	35	1	4.57	35	80	1752	340000	0000	-	-
25-May-2020	11-May-2020 -	Desk - COVID		Desk - COVID	299	1	39	299	80	1828	340500	9101	-	-
				Debit Total NZD	334									
				Credit Total NZD	0									
				Total NZD	334									

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6-May-2020	6-May-2020 -	PMI registration		PMI registration - Professional membership fees	329.08	1	0	329.08	40	1190	302400	8000	-	-
6-May-2020	6-May-2020 -	Phone bill		Phone bill @ 70%	123.12	1	16.06	123.12	40	1190	350000	8000	-	-
				Debit Total NZD	452.2									
				Credit Total NZD	0									
				Total NZD	452.2									

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4-May-2020	30-Apr-2020 -	Purchase of Ergonomic mouse		Purchase of Ergonomic mouse	179	1	0	179	-	-	-	-	IT104307	Miscellaneous
				Debit Total NZD	179									
				Credit Total NZD	0									
				Total NZD	179									

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2-Apr-2020	2-Apr-2020 -	Courier of laptop computer to colleague		Courier of laptop computer to colleague	10.33	1	1.35	10.33	80	1800	302000	0000	-	-
14-Apr-2020	3-Apr-2020 -	Express Couriers Limited		(Sent more IT supplies to colleague 9(2)(a))	10.33	1	1.35	10.33	80	1800	302000	0000	-	-
25-May-2020	8-May-2020 -	Mileage		Mileage	28.44	1	0	28.44	80	1803	360600	0000	-	-
25-May-2020	12-May-2020 -	Mileage		Mileage	29.23	1	0	29.23	80	1803	360600	0000	-	-
25-May-2020	14-May-2020 -	Mileage		Mileage	28.44	1	0	28.44	80	1803	360600	0000	-	-
25-May-2020	19-May-2020 -	Mileage		Mileage	28.44	1	0	28.44	80	1803	360600	0000	-	-
25-May-2020	21-May-2020 -	Mileage		Mileage	10.27	1	0	10.27	80	1803	360600	0000	-	-
28-May-2020	26-May-2020 -	Mileage		Mileage	28.44	1	0	28.44	80	1803	360600	0000	-	-
28-May-2020	27-May-2020 -	Mileage		Mileage	10.27	1	0	10.27	80	1803	360600	0000	-	-
29-May-2020	29-May-2020 -	Mileage		Mileage	28.44	1	0	28.44	80	1803	360600	0000	-	-
				Debit Total NZD	212.63									
				Credit Total NZD	0									
				Total NZD	212.63									

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28-May-2020	28-May-2020 -	mileage		mileage	94.01	1	0	94.01	80	1490	360600	0000	-	-
				Debit Total NZD	94.01									
				Credit Total NZD	0									
				Total NZD	94.01									

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Posting Date	Tran Date	Account	Supplier	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
1-May-2020	21-Jan-2020 -	Early Bfast 21 Jan: Akld Trip whilst covering JP		Early Bfast 21 Jan: Akld Trip whilst covering JP	4.4	1	0.57	4.4	80	1841	355600	0000	-	-
1-May-2020	21-Jan-2020 -	Taxi-home to airport Akld Trip cover JP		Taxi-home to airport Akld Trip cover JP	89.8	1	11.71	89.8	80	1841	360300	0000	-	-
1-May-2020	21-Jan-2020 -	Taxi-Airport to Greenlane Akld Trip Cover		Taxi-Airport to Greenlane Akld Trip Cover	58	1	7.57	58	80	1841	360300	0000	-	-
1-May-2020	21-Jan-2020 -	Lunch 21Jan Akld trip covering JP		Lunch 21Jan Akld trip covering JP	5.88	1	0.77	5.88	80	1841	355600	0000	-	-









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14-May-2020	14-May-2020	-		Desk for working from home as agreed with Change Delivery	95.99	1	12.52	95.99	80	1760	340500	0000	-	-
				Debit Total NZD	95.99									
				Credit Total NZD	0									
				Total NZD	95.99									

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1-Apr-2020	2-Mar-2020	-		Mileage - MP & Hampton Downs	153.26	1	0	153.26	40	1190	360600	8000	-	-
1-Apr-2020	4-Mar-2020	-		Mileage - Leaders Forum	45.03	1	0	45.03	40	1190	360600	8000	-	-
1-Apr-2020	9-Mar-2020	-		Mileage - Council Meeting	38.71	1	0	38.71	40	1190	360600	8000	-	-
1-Apr-2020	10-Mar-2020	-		Mileage - Isthmus	37.92	1	0	37.92	40	1190	360600	8000	-	-
1-Apr-2020	13-Mar-2020	-		Mileage - Infor Centre	39.5	1	0	39.5	40	1190	360600	8000	-	-
1-Apr-2020	14-Mar-2020	-		Mileage - Info Centre	39.5	1	0	39.5	40	1190	360600	8000	-	-
1-Apr-2020	16-Mar-2020	-		Mileage - Waikowhai Intermediate	40.29	1	0	40.29	40	1190	360600	8000	-	-
1-Apr-2020	17-Mar-2020	-		Mileage - Site Safe	45.03	1	0	45.03	40	1190	360600	8000	-	-
1-Apr-2020	9-Mar-2020	-		Auckland Transport	12	1	1.57	12	40	1190	360300	8000	-	-
28-May-2020	7-Apr-2020	-		Contact lenses - \$210.60 claimed Mar, \$164.40 bal claimed	164.4	1	21.44	164.4	40	1190	301900	8000	-	-
28-May-2020	27-May-2020	-		Mileage - Info Centre	38.71	1	0	38.71	40	1190	360600	8000	-	-
28-May-2020	15-May-2020	-		Mileage - Site Walkover	38.71	1	0	38.71	40	1190	360600	8000	-	-
				Debit Total NZD	693.06									
				Credit Total NZD	0									
				Total NZD	693.06									

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2-Apr-2020	14-Feb-2020	-		Mileage Hobsonville to Mangere	26.86	1	0	26.86	40	1190	360600	8000	-	-
2-Apr-2020	19-Feb-2020	-		Mileage Downtown to Mangere	19.75	1	0	19.75	40	1190	360600	8000	-	-
2-Apr-2020	2-Apr-2020	-		Downtown parking	9	1	1.17	9	40	1190	360300	8000	-	-
2-Apr-2020	19-Feb-2020	-		Mileage Mangere to Hobsonville	26.86	1	0	26.86	40	1190	360600	8000	-	-
2-Apr-2020	25-Feb-2020	-		Mileage Mangere to Hobsonville	26.86	1	0	26.86	40	1190	360600	8000	-	-
2-Apr-2020	26-Feb-2020	-		Downtown parking	13.5	1	1.76	13.5	40	1190	360300	8000	-	-
2-Apr-2020	26-Feb-2020	-		Parking Greys ave	7.5	1	0.98	7.5	40	1190	360300	8000	-	-
2-Apr-2020	28-Feb-2020	-		Mileage Hobsonville to Mangere	26.86	1	0	26.86	40	1190	360600	8000	-	-
2-Apr-2020	2-Apr-2020	-		Mileage Hobsonville to Greys ave	19.75	1	0	19.75	40	1190	360600	8000	-	-
2-Apr-2020	2-Apr-2020	-		Greys ave Parking	3.5	1	0.46	3.5	40	1190	360300	8000	-	-
2-Apr-2020	4-Mar-2020	-		Downtown parking	7.83	1	1.02	7.83	40	1190	360300	8000	-	-
2-Apr-2020	4-Mar-2020	-		Mileage Downtown to Mangere	19.75	1	0	19.75	40	1190	360600	8000	-	-
2-Apr-2020	2-Apr-2020	-		Parking on Sales street for meeting	3.75	1	0.49	3.75	40	1190	360300	8000	-	-
2-Apr-2020	5-Mar-2020	-		Mileage Sales street to New Market	3.95	1	0	3.95	40	1190	360600	8000	-	-
2-Apr-2020	5-Mar-2020	-		Mileage New Market to Hobsonville	21.33	1	0	21.33	40	1190	360600	8000	-	-
2-Apr-2020	11-Mar-2020	-		Downtown parking	11.74	1	1.53	11.74	40	1190	360300	8000	-	-
2-Apr-2020	18-Mar-2020	-		Downtown parking	7.83	1	1.02	7.83	40	1190	360300	8000	-	-
2-Apr-2020	18-Mar-2020	-		Mileage Downtown to Mangere	19.75	1	0	19.75	40	1190	360600	8000	-	-
2-Apr-2020	19-Mar-2020	-		Sales Street Parking	4.5	1	0.59	4.5	40	1190	360300	8000	-	-
2-Apr-2020	19-Mar-2020	-		Mileage Sales Street to Hobsonville	19.75	1	0	19.75	40	1190	360600	8000	-	-
2-Apr-2020	28-Jan-2020	-		Half of Phone Bill	23	1	3	23	40	1190	350000	8000	-	-
2-Apr-2020	25-Feb-2020	-		Half of Phone Bill	23	1	3	23	40	1190	350000	8000	-	-
2-Apr-2020	24-Mar-2020	-		Half of phone bill	23	1	3	23	40	1190	350000	8000	-	-
				Debit Total NZD	369.62									
				Credit Total NZD	0									
				Total NZD	369.62									

## 9(2)(a)

Posting Date	Tran Date	Account	Supplier	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
23-Apr-2020	14-Apr-2020 -		The Brand Outlet	The Brand Outlet	74.95	1	9.78	74.95	80	1701	302000	0000	-	-
23-Apr-2020	30-Mar-2020 -		The Brand Outlet Order NZ193783	The Brand Outlet Order NZ193783	74.95	1	9.78	74.95	80	1701	302000	0000	-	-
23-Apr-2020	17-Apr-2020 -		The Brand Outlet Order NZ204166	The Brand Outlet Order NZ204166	69.95	1	9.12	69.95	80	1701	302000	0000	-	-
23-Apr-2020	30-Mar-2020 -		Homegrown Farm Fresh Meat - Order 2569	Homegrown Farm Fresh Meat - Order 2569	300	1	39.13	300	80	1701	302000	0000	-	-
				Debit Total NZD	519.85									
				Credit Total NZD	0									
				Total NZD	519.85									

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Posting Date	Tran Date	Account	Supplier	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
23-Apr-2020	24-Mar-2020 -		Warehouse Stationery Printer Ink	Warehouse Stationery Printer Ink	37.99	1	4.96	37.99	40	1197	340500	8000	-	-
				Debit Total NZD	37.99									
				Credit Total NZD	0									
				Total NZD	37.99									

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Posting Date	Tran Date	Account	Supplier	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
6-Apr-2020	6-Mar-2020 -		Work Eye Glasses replacement	Work Eye Glasses replacement	369	1	48.13	369	80	1701	301900	0000	-	-
				Debit Total NZD	369									
				Credit Total NZD	0									
				Total NZD	369									

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Posting Date	Tran Date	Account	Supplier	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
17-Apr-2020	11-Feb-2020 -		milage	milage	19.75	1	0	19.75	40	1190	360600	8000	-	-
17-Apr-2020	13-Feb-2020 -		milage	milage	18.96	1	0	18.96	40	1190	360600	8000	-	-
17-Apr-2020	19-Feb-2020 -		milage	milage	18.96	1	0	18.96	40	1190	360600	8000	-	-
17-Apr-2020	27-Feb-2020 -		milage	milage	18.96	1	0	18.96	40	1190	360600	8000	-	-
17-Apr-2020	28-Feb-2020 -		meeting Manukau Regen programme	meeting Manukau Regen programme	18.96	1	0	18.96	40	1190	360600	8000	-	-
17-Apr-2020	3-Mar-2020 -		meeting Manukau Regen programme	meeting Manukau Regen programme	18.96	1	0	18.96	40	1190	360600	8000	-	-
17-Apr-2020	4-Mar-2020 -		meet Punuku Manuaku strem	meet Punuku Manuaku strem	18.96	1	0	18.96	40	1190	360600	8000	-	-
17-Apr-2020	5-Mar-2020 -		meet PWC bus case Manulau regen	meet PWC bus case Manulau regen	18.96	1	0	18.96	40	1190	360600	8000	-	-
17-Apr-2020	6-Mar-2020 -		site viewing Maulau regen araea	site viewing Maulau regen araea	41.08	1	0	41.08	40	1190	360600	8000	-	-
17-Apr-2020	9-Mar-2020 -		meet 9(2)(a) Rotorua	meet 9(2)(a) Rotorua	21.33	1	0	21.33	40	1190	360600	8000	-	-
17-Apr-2020	10-Mar-2020 -		council meeting	council meeting	19.75	1	0	19.75	40	1190	360600	8000	-	-
17-Apr-2020	11-Mar-2020 -		piritahi re TOC progress WSL spreadshet	piritahi re TOC progress WSL spreadshet	21.33	1	0	21.33	40	1190	360600	8000	-	-
17-Apr-2020	16-Mar-2020 -		meet 9(2)(a) Manukau	meet 9(2)(a) Manukau	18.96	1	0	18.96	40	1190	360600	8000	-	-
17-Apr-2020	17-Mar-2020 -		Piritahi WSL way we work	Piritahi WSL way we work	17	1	2.22	17	40	1190	360300	8000	-	-
17-Apr-2020	17-Mar-2020 -		Pirithai the way we work	Pirithai the way we work	21.33	1	0	21.33	40	1190	360600	8000	-	-
17-Apr-2020	16-Mar-2020 -		parking Kerrie Young	parking 9(2)(a)	4.5	1	0.59	4.5	40	1190	360300	8000	-	-
17-Apr-2020	6-Mar-2020 -		AT workshop	AT workshop	22.5	1	2.93	22.5	40	1190	360300	8000	-	-
17-Apr-2020	4-Mar-2020 -		parking Panukau stream	parking Panukau stream	13.5	1	1.76	13.5	40	1190	360300	8000	-	-
17-Apr-2020	5-Mar-2020 -		parking PWC Manukau Bus Case	parking PWC Manukau Bus Case	9	1	1.17	9	40	1190	360300	8000	-	-
17-Apr-2020	3-Mar-2020 -		parking Manukau Regen meeting	parking Manukau Regen meeting	18	1	2.35	18	40	1190	360300	8000	-	-
17-Apr-2020	27-Feb-2020 -		Parking Panukau and AT meeting	Parking Panukau and AT meeting	19	1	2.48	19	40	1190	360300	8000	-	-
17-Apr-2020	19-Feb-2020 -		AT special working group car parking	AT special working group car parking	12	1	1.57	12	40	1190	360300	8000	-	-
17-Apr-2020	11-Feb-2020 -		Council and Piritashi meetings car parking	Council and Piritashi meetings car parking	22.5	1	2.93	22.5	40	1190	360300	8000	-	-
				Debit Total NZD	434.25									
				Credit Total NZD	0									
				Total NZD	434.25									

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Posting Date	Tran Date	Account	Supplier	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
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Total NZD 93.22

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Posting Date	Tran Date	Account	Supplier	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
18-May-2020	18-May-2020	-		Eye test and lens purchase	329	1	42.91	329	80	1596	301900	0000	-	-
				Debit Total NZD	329									
				Credit Total NZD	0									
				Total NZD	329									

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Posting Date	Tran Date	Account	Supplier	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
8-Apr-2020	25-Feb-2020	-		Auck accomodation costs	624.13	1	81.41	624.13	80	1800	355600	0000	-	-
8-Apr-2020	4-Mar-2020	-		Airbnb	541.66	1	70.65	541.66	80	1800	355600	0000	-	-
8-Apr-2020	9-May-2020	-		Airbnb	441.7	1	57.61	441.7	80	1800	355600	0000	-	-
8-Apr-2020	6-Mar-2020	-		Taxi	102.2	1	13.33	102.2	80	1800	360300	0000	-	-
8-Apr-2020	17-Mar-2020	-		Barfoot & Thompson	1,100.00	1	143.48	1,100.00	80	1800	355600	0000	-	-
25-May-2020	25-May-2020	-		Auck accomodation	1,650.00	1	215.22	1,650.00	80	1800	355600	0000	-	-
				Debit Total NZD	4,459.69									
				Credit Total NZD	0									
				Total NZD	4,459.69									

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Posting Date	Tran Date	Account	Supplier	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
14-May-2020	5-Feb-2020	-		Corporate Cabs Taxi	26.8	1	3.5	26.8	80	1320	360300	0000	-	-
14-May-2020	5-Feb-2020	-		Wellington Combined Taxi	24.1	1	3.14	24.1	80	1320	360300	0000	-	-
14-May-2020	17-Feb-2020	-		Wellington City Council Parking	9.5	1	1.24	9.5	80	1320	360300	0000	-	-
14-May-2020	24-Feb-2020	-		Wilson Parking for FRAC	24.6	1	3.21	24.6	80	1320	360300	0000	-	-
14-May-2020	25-Feb-2020	-		Corporate Cabs Taxi for Board	61.8	1	8.06	61.8	80	1320	360300	0000	-	-
14-May-2020	25-Feb-2020	-		Corporate Cabs Taxi for Board (Return)	72	1	9.39	72	80	1320	360300	0000	-	-
14-May-2020	25-Feb-2020	-		Wellington Airport Parking	45	1	5.87	45	80	1320	360300	0000	-	-
14-May-2020	17-Feb-2020	-		Mileage Home to Boulcott St (PHC)	7.11	1	0	7.11	80	1320	360600	0000	-	-
14-May-2020	24-Feb-2020	-		Mileage Home to Boulcott Street for FRAC	7.11	1	0	7.11	80	1320	360600	0000	-	-
14-May-2020	25-Feb-2020	-		Mileage Home to Wellington Airport for Board	16.59	1	0	16.59	80	1320	360600	0000	-	-
				Debit Total NZD	294.61									
				Credit Total NZD	0									
				Total NZD	294.61									

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Posting Date	Tran Date	Account	Supplier	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
17-Apr-2020	12-Nov-2019	-		Meal - team xmas function	6.7	1	0.87	6.7	80	1759	355600	0000	-	-
17-Apr-2020	15-Jan-2020	-		Meal - NZ drug foundation meeting	15.4	1	2.01	15.4	80	1759	355600	0000	-	-
17-Apr-2020	15-Jan-2020	-		Meal - NZ drug foundation meeting	13.9	1	1.81	13.9	80	1759	355600	0000	-	-
17-Apr-2020	16-Jan-2020	-		Meal - NZ Drug foundation meeting	17.9	1	2.33	17.9	80	1759	355600	0000	-	-
17-Apr-2020	30-Jan-2020	-		Meal - meeting with MSD	13.9	1	1.81	13.9	80	1759	355600	0000	-	-
17-Apr-2020	30-Jan-2020	-		Meal - MSD meeting	12.9	1	1.68	12.9	80	1759	355600	0000	-	-
17-Apr-2020	30-Jan-2020	-		Meal - MSD meeting	20.7	1	2.7	20.7	80	1759	355600	0000	-	-
17-Apr-2020	15-Jan-2020	-		Meal - NZ drug foundation	21.1	1	2.75	21.1	80	1759	355600	0000	-	-
17-Apr-2020	13-Mar-2020	-		Coffee for BI developer role	9	1	1.17	9	80	1759	385400	0000	-	-
17-Apr-2020	15-Jan-2020	-		Airport parking - NZ drug foundation meeting	82	1	10.7	82	80	1759	360300	0000	-	-
17-Apr-2020	15-Jan-2020	-		Meal - NZ drug foundation meeting	26.49	1	3.46	26.49	80	1759	355600	0000	-	-
17-Apr-2020	16-Jan-2020	-		Welly taxi - NZ Drug foundation meeting	19.81	1	2.58	19.81	80	1759	360300	0000	-	-
17-Apr-2020	30-Jan-2020	-		Airport - parking MSD Meeting	63	1	8.22	63	80	1759	360300	0000	-	-
17-Apr-2020	30-Jan-2020	-		Welly taxi - MSD meeting	22.69	1	2.96	22.69	80	1759	360300	0000	-	-
17-Apr-2020	30-Jan-2020	-		Meal - MSD meeting	26.49	1	3.46	26.49	80	1759	355600	0000	-	-
17-Apr-2020	31-Jan-2020	-		Welly taxi - MSD meeting	22.4	1	2.92	22.4	80	1759	360300	0000	-	-

17-Apr-2020	16-Feb-2020 -	Airport Parking - Gartner conference	Airport Parking - Gartner conference	57	1	0	57 80	1759	360200	0000	-	-
17-Apr-2020	16-Feb-2020 -	Taxi Gartner conference	Taxi Gartner conference	46.09	1	0	46.09 80	1759	360200	0000	-	-
17-Apr-2020	18-Feb-2020 -	Taxi - Gartner conference	Taxi - Gartner conference	63.2	1	0	63.2 80	1759	360200	0000	-	-
17-Apr-2020	17-Feb-2020 -	Meal - Gartner conference	Meal - Gartner conference	24.19	1	0	24.19 80	1759	360200	0000	-	-
17-Apr-2020	17-Feb-2020 -	Meal - Gartner conference	Meal - Gartner conference	24.94	1	0	24.94 80	1759	360200	0000	-	-
17-Apr-2020	16-Feb-2020 -	Meal - Gartner conference	Meal - Gartner conference	27.24	1	0	27.24 80	1759	360200	0000	-	-
17-Apr-2020	16-Feb-2020 -	Meal - Gartner conference	Meal - Gartner conference	28.7	1	0	28.7 80	1759	360200	0000	-	-
			Debit Total NZD	665.74								
			Credit Total NZD	0								
			Total NZD	665.74								

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Posting Date	Tran Date	Account	Supplier	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
6-Apr-2020	30-Jan-2020 -	Wellington Airport Parking	Wellington Airport Parking	Wellington Airport Parking	36	1	4.7	36 -	-	-	-	-	IT105065	Travel - Other
6-Apr-2020	19-Feb-2020 -	Wellington Airport Parking	Wellington Airport Parking	Wellington Airport Parking	36	1	4.7	36 -	-	-	-	-	IT105065	Travel - Other
6-Apr-2020	4-Mar-2020 -	Wellington Airport Parking	Wellington Airport Parking	Wellington Airport Parking	36	1	4.7	36 -	-	-	-	-	IT105065	Travel - Other
				Debit Total NZD	108									
				Credit Total NZD	0									
				Total NZD	108									

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Posting Date	Tran Date	Account	Supplier	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
29-Apr-2020	29-Apr-2020 -	CityMed	CityMed	CityMed influenza vaccination	35	1	4.57	35 80	1701	340000	0000	-	-	-
				Debit Total NZD	35									
				Credit Total NZD	0									
				Total NZD	35									

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Posting Date	Tran Date	Account	Supplier	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
29-May-2020	29-May-2020 -	Car charger	Car charger	Car charger	99.9	1	13.03	99.9 80	1649	340500	0000	-	-	-
29-May-2020	29-May-2020 -	Battery	Battery	Battery	2.2	1	0.29	2.2 80	1649	340500	0000	-	-	-
				Debit Total NZD	102.1									
				Credit Total NZD	0									
				Total NZD	102.1									

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Posting Date	Tran Date	Account	Supplier	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
5-May-2020	5-May-2020 -	Flu vaccination	Flu vaccination	Flu vaccination	35	1	4.57	35 80	1608	340000	0000	-	-	-
				Debit Total NZD	35									
				Credit Total NZD	0									
				Total NZD	35									

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Posting Date	Tran Date	Account	Supplier	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
29-Apr-2020	29-Apr-2020 -	Purchase of monitor	Purchase of monitor	Purchase of monitor, monitor was accidentally broken re a fall	517.37	1	67.48	517.37 80	1760	302000	0000	-	-	-
				Debit Total NZD	517.37									
				Credit Total NZD	0									
				Total NZD	517.37									

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Posting Date	Tran Date	Account	Supplier	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
8-Apr-2020	12-Mar-2020 -	Palmerston North Airport Parking	Palmerston North Airport Parking	Maori Capability Meeting 12th March	9.5	1	1.24	9.5 80	1320	360300	0000	-	-	-
8-Apr-2020	12-Mar-2020 -	Corporate Cabs Auckland Airport to Office	Corporate Cabs Auckland Airport to Office	Airport to Office Cab (Maori Capability Meeting 12th March)	64.8	1	8.45	64.8 80	1320	360300	0000	-	-	-

8-Apr-2020	12-Mar-2020 -	Corporate Carbs Auckland Office to Airport	Cabs - Meeting to discuss Maori Capability (12th March)	57.4	1	7.49	57.4 80	1320	360300	0000	-	-
8-Apr-2020	12-Mar-2020 -	Mileage for Maori Capability Meeting	Mileage for Maori Capability Meeting	66.36	1	0	66.36 80	1320	360600	0000	-	-
			Debit Total NZD	198.06								
			Credit Total NZD	0								
			Total NZD	198.06								

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Posting Date	Tran Date	Account	Supplier	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
8-May-2020	8-May-2020 -	Open Polytechnic - Regulation 18 Course	Open Polytechnic - Regulation 18 Course	Open Polytechnic - Regulation 18 Course	1,860.00	1	242.61	1,860.00	80	1649	302300	0000	-	-
				Debit Total NZD	1,860.00									
				Credit Total NZD	0									
				Total NZD	1,860.00									

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Posting Date	Tran Date	Account	Supplier	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
18-May-2020	8-May-2020 -	mileage		mileage - checking printer proofs	18.17	1	0	18.17	-	-	-	-	AB104168	Marketing
18-May-2020	15-May-2020 -	mileage		mileage - picking up printer proofs	18.17	1	0	18.17	-	-	360600	8000	-	-
18-May-2020	20-Mar-2020 -	mileage		mileage - taking photos for E-newsletter	17.38	1	0	17.38	40	1190	360600	8000	-	-
				Debit Total NZD	53.72									
				Credit Total NZD	0									
				Total NZD	53.72									

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Posting Date	Tran Date	Account	Supplier	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
25-May-2020	25-May-2020 -	Desk		Desk purchased as advised by my team leader	215	1	28.04	215	80	1216	340500	0000	-	-
				Debit Total NZD	215									
				Credit Total NZD	0									
				Total NZD	215									

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Posting Date	Tran Date	Account	Supplier	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
30-Apr-2020	30-Apr-2020 -	Flu vaccination		Flu vaccination	33	1	4.3	33	80	1701	340000	0000	-	-
				Debit Total NZD	33									
				Credit Total NZD	0									
				Total NZD	33									

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Posting Date	Tran Date	Account	Supplier	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
30-Apr-2020	30-Apr-2020 -	Flu Vaccination		Flu Vaccination	35	1	4.57	35	80	1720	340000	0000	-	-
				Debit Total NZD	35									
				Credit Total NZD	0									
				Total NZD	35									

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Posting Date	Tran Date	Account	Supplier	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
8-May-2020	8-May-2020 -	Wilson Parking	Wilson Parking	Wilson Parking	22.6	1	2.95	22.6	-	-	-	-	IT104307	Travel - Other
14-May-2020	4-May-2020 -	Lockdown level 3 parking		Lockdown level 3 parking	22.6	1	2.95	22.6	-	-	-	-	IT104307	Travel - Other
14-May-2020	28-Apr-2020 -	lockdown level 3 parking		lockdown level 3 parking	22.6	1	2.95	22.6	-	-	-	-	IT104307	Travel - Other
14-May-2020	6-May-2020 -	Petrol for delivering equipments in wellington		Petrol for delivering equipments in wellington	20	1	2.61	20	80	1756	360300	0000	-	-
14-May-2020	30-Apr-2020 -	Petrol for delivering devices to user		Petrol for delivering devices to user	15	1	1.96	15	80	1756	360300	0000	-	-
14-May-2020	12-May-2020 -	Parking lockdown level 3		Parking lockdown level 3	22.6	1	2.95	22.6	-	-	-	-	IT104307	Travel - Other
14-May-2020	11-May-2020 -	Parking level 3 lockdown setting up monitors		Parking level 3 lockdown setting up monitors	22.6	1	2.95	22.6	-	-	-	-	IT104307	Travel - Other
14-May-2020	11-May-2020 -	Petrol to deliver devices to tawa & khandallah		Petrol to deliver devices to tawa & khandallah	20	1	2.61	20	-	-	-	-	IT104307	Travel - Other





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Posting Date	Tran Date	Account	Supplier	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
25-May-2020	16-Mar-2020 -	50% of mobile phone		50% of mobile phone reimbursement	29.99	1	3.91	29.99	80	1615	350000	0000	-	-
25-May-2020	16-Apr-2020 -	50% reimbursement of mobile phone		50% reimbursement of mobile phone	29.99	1	3.91	29.99	80	1615	350000	0000	-	-
25-May-2020	16-May-2020 -	50% mobile phone reimbursement		50% mobile phone reimbursement	29.99	1	3.91	29.99	80	1615	340400	0000	-	-
				Debit Total NZD	89.97									
				Credit Total NZD	0									
				Total NZD	89.97									

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Posting Date	Tran Date	Account	Supplier	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
26-May-2020	26-May-2020 -	mileages		Travel to and from community centre	11.06	1	0	11.06	80	1805	360600	0000	-	-
26-May-2020	20-May-2020 -	Mileage		People's Market - set up, Covid compliances, etc	22.12	1	0	11.06	80	1805	360600	0000	-	-
26-May-2020	20-May-2020 -	Mileage		People's Market - set up, Covid compliances, etc	22.12	2	0	11.06	80	1805	360600	0000	-	-
26-May-2020	26-May-2020 -	mileage		Attend 4 meetings in various sites	38.71	1	0	38.71	80	1805	360600	0000	-	-
				Debit Total NZD	71.89									
				Credit Total NZD	0									
				Total NZD	71.89									

9(2)(a)

Posting Date	Tran Date	Account	Supplier	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
28-May-2020	28-May-2020 -	Eye test & New Glasses from spec savers - Tessa		Eye test & New Glasses from spec savers - Tessa	228	1	29.74	228	80	5110	301900	0000	-	-
				Debit Total NZD	228									
				Credit Total NZD	0									
				Total NZD	228									

9(2)(a)

Posting Date	Tran Date	Account	Supplier	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
20-Apr-2020	16-Feb-2020 -	Trip of Airport from Home (Sydney Conference)		Trip of Airport from Home (Sydney Analytics Conference)	41.19	1	0	41.19	80	1708	360300	9301	-	-
				Debit Total NZD	41.19									
				Credit Total NZD	0									
				Total NZD	41.19									

9(2)(a)

Posting Date	Tran Date	Account	Supplier	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
7-May-2020	29-Apr-2020 -	Flu Vaccination		Flu Vaccination	39	1	5.09	39	80	1652	340000	0000	-	-
				Debit Total NZD	39									
				Credit Total NZD	0									
				Total NZD	39									

9(2)(a)

Posting Date	Tran Date	Account	Supplier	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
25-May-2020	25-May-2020 -	PB Technologies Ltd		Docking station for work supplied MS Surface Laptop	264.5	1	34.5	264.5	80	1862	340500	0000	-	-
				Debit Total NZD	264.5									
				Credit Total NZD	0									
				Total NZD	264.5									

9(2)(a)

Posting Date	Tran Date	Account	Supplier	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
29-Apr-2020	9-Mar-2020 -	AKLD Taxi Co-op		Taxi from AKLD airport to Greenlane Office	58.7	1	7.66	58.7	80	1701	360300	0000	-	-
30-Apr-2020	9-Mar-2020 -	McDonad's Greenlane		Lunch	11.5	1	1.5	11.5	80	1701	355600	0000	-	-
30-Apr-2020	9-Mar-2020 -	De Grand		Dinner	27	1	3.52	27	80	1701	355600	0000	-	-

30-Apr-2020	10-Mar-2020 -	Coutdown Greenlane	Lunch	5.79	1	0.76	5.79 80	1701	355600	0000	-	-
30-Apr-2020	10-Mar-2020 -	Sierra Cafe Greenlane	Sierra Cafe Greenlane	16.7	1	2.18	16.7 80	1701	355600	0000	-	-
30-Apr-2020	10-Mar-2020 -	Auck Taxi Co-op	Taxi to AKLD airport from Greenlane office	59.5	1	7.76	59.5 80	1701	360300	0000	-	-
30-Apr-2020	10-Mar-2020 -	Wellington Airport Ltd	Parking at Wellington airport for AKLD trip 9/10 March 2020	72	1	9.39	72 80	1701	360300	0000	-	-
25-May-2020	13-May-2020 -		Morning tea for Financial Control team	100	1	13.04	100 80	1701	302000	0000	-	-
Debit Total NZD				351.19								
Credit Total NZD				0								
Total NZD				351.19								

9(2)(a)

Posting Date	Tran Date	Account	Supplier	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
7-Apr-2020	7-Apr-2020 -	Mileage Feb March 2020		Mileage Feb March 2020	313.12	1	40.84	313.12 40	1190	360600	8000	-	-	
Debit Total NZD				313.12										
Credit Total NZD				0										
Total NZD				313.12										

9(2)(a)

Posting Date	Tran Date	Account	Supplier	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
29-Apr-2020	29-Apr-2020 -	Use of private car		Use of private car	28.44	1	0	28.44 80	6730	360600	0000	-	-	
1-May-2020	1-May-2020 -	mileage		mileage	26.86	1	0	26.86 80	6730	360600	0000	-	-	
Debit Total NZD				55.3										
Credit Total NZD				0										
Total NZD				55.3										

9(2)(a)

Posting Date	Tran Date	Account	Supplier	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
2-May-2020	1-May-2020 -	Flu vaccination		Flu vaccination	35	1	4.57	35 80	1607	340000	0000	-	-	
Debit Total NZD				35										
Credit Total NZD				0										
Total NZD				35										

9(2)(a)

Posting Date	Tran Date	Account	Supplier	Reason for expense (**)	Amount	Line	Line Tax Amount	Line Amount	Entity	Cost Centre	GL Account	Product	Project Code	Expenditure Type
29-May-2020	17-Jan-2020 -	Tamaki Masterplan		Tamaki Masterplan_Mileage	27.65	1	0	27.65 40	1190	360600	8000	-	-	
29-May-2020	31-Jan-2020 -	Tamaki Masterplan_Mileage		Tamaki Masterplan_Mileage	59.25	1	0	59.25 40	1190	360600	8000	-	-	
29-May-2020	19-Feb-2020 -	SDS_Mileage		SDS_Mileage	20.54	1	0	20.54 40	1190	360600	8000	-	-	
29-May-2020	28-Feb-2020 -	Universal Design_Mileage		Universal Design_Mileage	30.02	1	0	30.02 40	1190	360600	8000	-	-	
29-May-2020	4-Mar-2020 -	Tamaki Masterplan_Mileage		Tamaki Masterplan_Mileage	56.88	1	0	56.88 40	1190	360600	8000	-	-	
29-May-2020	3-Mar-2020 -	Universal design_Mileage		Universal design_Mileage	53.72	1	0	53.72 40	1190	360600	8000	-	-	
29-May-2020	9-Mar-2020 -	Tamaki Masterplan_Mileage		Tamaki Masterplan_Mileage	39.5	1	0	39.5 40	1190	360600	8000	-	-	
Debit Total NZD				287.56										
Credit Total NZD				0										
Total NZD				287.56										