Kāinga Ora staff reimbursements March 2020

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Posting Date Tran Date Account Company Unit 17-Mar-2020 17-Mar-2020 - Building Inspections Team Leader	Transaction Type Supplier Cash Expense Poe and tools for Craig Cameron	Merchant Category Last Approver - Jeremy Neven	Last Approval Date Reason for expense (** 18-Mar-2020 Ppe and tools for Craig Cameron Debit Total NZD Credit Total NZD Total NZD	Amount Line Tax Amount Line Amount Entity Cost Centre GL Account Product Project Code Expenditure 739.24 1 0 739.24 80 1216 301900 0000 - - 739.24 0 739.24 0 739.24 0 - - 739.24 0 739.24 0 1216 301900 0000 - - 0 739.24 0 739.24 0 - - - -
9(2)(a)				
Posting DateTran DateAccountCompany Unit24-Mar-202024-Mar-2020-Development Strategist24-Mar-202024-Mar-2020-Development Strategist24-Mar-202024-Mar-2020-Development Strategist24-Mar-202024-Mar-2020-Development Strategist	Transaction TypeSupplierCash Expense2 degrees 10/11-9/12Cash Expense2 degrees 10/12-9/1Cash Expense2 degrees 10/1 - 9/2Cash Expense2 degrees 10/2 - 9/3	Merchant Category Last Approver - Garry Looker	Last Approval Date Reason for expense (** 26-Mar-2020 2 degrees 10/11-9/12 26-Mar-2020 2 degrees 10/12-9/1 26-Mar-2020 2 degrees 10/12-9/2 26-Mar-2020 2 degrees 10/2 - 9/3 Debit Total NZD Credit Total NZD Total NZD Total NZD	Amount Line Tax Amount Line Amount Entity Cost Centre GL Account Product Project Code Expenditure 30.18 1 3.94 30.18 80 1805 301900 0000 - - 30 1 3.91 30 80 1805 301900 0000 - - 32.98 1 4.3 32.98 80 1805 301900 0000 - - 31 1 4.04 31 80 1805 301900 0000 - - 124.16 - - - - - - - 124.16 - - - - - - -
9(2)(a)				
Posting Date Tran Date Account Company Unit 5-Mar-2020 20-Aug-2019 - Technology Product Manager	Transaction Type Supplier Cash Expense Eye test reimbursement	Merchant Category Last Approver - Rachel Naughton	Last Approval Date Reason for expense (** 5-Mar-2020 Eye test reimbursement Debit Total NZD Credit Total NZD Total NZD	Amount Line Tax Amount Line Amount Entity Cost Centre GL Account Product Project Code Expenditure 375 1 48.91 375 301900 0000 - - 375 0 375 375 375 - -
9(2)(a)				
Posting DateTran DateAccountCompany Unit2-Mar-202028-Feb-2020 -Quality Assurance Assessor Design11-Mar-202013-Feb-2020 -Quality Assurance Assessor Design11-Mar-202011-Mar-2020 -Quality Assurance Assessor Design	Transaction TypeSupplierCash ExpenseParking cost for BRANZ seminarCash ExpenseTrain travel fr Construction Group QA Team bCash ExpenseTravel to & from 2 day training in city	Merchant Category Last Approver - John Duncan buildi - John Duncan - John Duncan	Last Approval Date Reason for expense (** 4-Mar-2020 Parking cost for BRANZ seminar 26-Mar-2020 Train travel from Construction Group QA Teau 26-Mar-2020 Travel to & from 2 day homestar training in ci Debit Total NZD Credit Total NZD Total NZD	
9(2)(a)		<u> </u>		
Posting DateTran DateAccountCompany Unit2-Mar-202026-Feb-2020-Team Leader Contract Assurance8-Mar-20208-Mar-2020-Team Leader Contract Assurance8-Mar-20208-Mar-2020-Team Leader Contract Assurance8-Mar-20208-Mar-2020-Team Leader Contract Assurance8-Mar-20208-Mar-2020-Team Leader Contract Assurance8-Mar-20209-Mar-2020-Team Leader Contract Assurance30-Mar-20205-Mar-2020-Team Leader Contract Assurance30-Mar-20205-Mar-2020-Team Leader Contract Assurance30-Mar-20205-Mar-2020-Team Leader Contract Assurance	Transaction TypeSupplierCash ExpenseTaxi- Team leaders forumCash ExpenseMealCash ExpenseMeal	Merchant Category Last Approver - Ysabel Kis-Ing - Ysabel	Last Approval Date Reason for expense (** 16-Apr-2020 Taxi- Team leaders forum 16-Apr-2020 Meal 16-Apr-2020 Meal 16-Apr-2020 Meal 16-Apr-2020 Meal 16-Apr-2020 Meal 16-Apr-2020 Meal 16-Apr-2020 Meal	Amount Line Amount Line Amount Entity Cost Centre GL Account Product Project Code Expenditure 70.5 1 9.2 70.5 80 1842 360300 0000 - - 44.4 1 5.79 44.4 80 1842 355600 0000 - - 44.4 1 0.52 4 80 1842 355600 0000 - - 22.2 1 2.99 22.2 80 1842 355600 0000 - - 5.61 1 1.13 8.7 80 1842 355600 0000 - - 5.61 1 0.73 5.61 80 1842 355600 0000 - - 22.2 1 2.99 22.2 80 1842 355600 0000 - - 22.2 1 2.99 22.2 80 1842 355600 </td
30-Mar-2020 30-Mar-2020 - Team Leader Contract Assurance 30-Mar-2020 30-Mar-2020 - Team Leader Contract Assurance	Cash Expense Jetstar Cash Expense Meal	- Ysabel Kis-Ing Ysabel Kis-Ing	16-Apr-2020 Jetstar 16-Apr-2020 Meal	65 1 8.48 65 80 1842 360300 0000 - - 3.8 1 0.5 3.8 80 1842 355600 0000 - -
30-Mar-2020 30-Mar-2020 - Team Leader Contract Assurance 30-Mar-2020 16-Mar-2020 - Team Leader Contract Assurance	Cash Expense Jetstar Cash Expense Meal	Ysabel Kis-Ing Ysabel Kis-Ing	16-Apr-2020 Jetstar 16-Apr-2020 Meal	65 1 8.48 65 80 1842 360300 0000 - - 11.4 1 1.49 11.4 80 1842 355600 0000 - -
30-Mar-2020 16-Mar-2020 - Team Leader Contract Assurance 30-Mar-2020 9-Mar-2020 - Team Leader Contract Assurance	Cash Expense Meal Cash Expense Meal	Ysabel Kis-Ing - Ysabel Kis-Ing	16-Apr-2020 Meal 16-Apr-2020 Meal Debit Total NZD Credit Total NZD Total NZD	12.5 1 1.63 12.5 80 1842 355600 0000 13.7 1 1.79 13.7 80 1842 355600 0000 353.01 0 353.01
9(2)(a)				
Posting Date Tran Date Account Company Unit 4-Mar-2020 4-Mar-2020 - Senior Advisor Business Strategy	Transaction Type Cash Expense GBCA Conference Supplier	Merchant Category Last Approver - Daniel Soughtton	Last Approval Date Reason for expense (** 12-Mar-2020 GBCA Conference Debit Total NZD Credit Total NZD Total NZD	Amount Line Tax Amount Line Amount Entity Cost Centre GL Account Product Project Code Expenditure 2,184.12 1 284.89 2,184.12 80 1125 386100 0000 - - 2,184.12 - - 2,184.12 -
9(2)(a) - 754961	~			
Posting Date Tran Date Account Company Unit 2-Mar-2020 7-Jun-2019 - Analyst Asset Reporting	Transaction Type Supplier Cash Expense Portfolio Reporting Escapade	Merchant Category Last Approver - Suan-Tean Tan	Last Approval Date Reason for expense (** 2-Mar-2020 Portfolio Reporting Escapade Debit Total NZD Credit Total NZD Total NZD	Amount Line Tax Amount Line Amount Entity Cost Centre GL Account Product Project Code Expenditure 180 1 23.48 180 80 1130 302600 0000 - - 180 0 1 100 100 - - - 180 1 100 100 - - - -



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Posting Date Tran Date Accoun 6-Mar-2020 28-Feb-2020 -	nt Company Unit Marketing Coordinator Delivery Projects and Sale	Transaction Type es Cash Expense	Screen printing event tshirts	Merchant Category -	Last Approver Tia Wylie	Last Approval Date Reason for expense (** 24-Mar-2020 Screen printing event tshirts Debit Total NZD Credit Total NZD Total NZD	Amount 500 500 0 500	Line Line Tax A	mount Line 65.22	Amount Entit 500-40	y Cost Cent 1190	GL Account 370000	Product 8000	Project Code -	Expenditure Type -
9(2)(a)									Ċ						
Posting Date Tran Date Accounting 2-Mar-2020 26-Feb-2020 - 3-Mar-2020 26-Feb-2020 - 3-Mar-2020 26-Feb-2020 -	t Company Unit Online Content Advisor Online Content Advisor Online Content Advisor	Transaction Type Cash Expense Cash Expense Cash Expense	Supplier Uber to Auckland airport for Wellington meeting Uber from Auckland Airport to home Uber to Wellington airport	Merchant Category - -	Last Approver Mary Zefirelli Mary Zefirelli Mary Zefirelli	Last Approval Date Reason for expense (** 3-Mar-2020 Uber to Auckland airport for Wellington meeting 3-Mar-2020 Uber from Auckland Airport to home 3-Mar-2020 Uber to Wellington airport	Amount 67.32 61.42 23.85	Line Line Tax A	8.78 8.01 3.11	Amount Entit 67.32 80 61.42 80 23.85 80	Cost Cent 2020 2020 2020 2020	re GL Account 360300 360300 360300	Product 0000 0000 0000	Project Code - -	Expenditure Type - -
3-Mar-2020 26-Feb-2020 - 19-Mar-2020 18-Mar-2020 - 19-Mar-2020 18-Mar-2020 -	Online Content Advisor Online Content Advisor Online Content Advisor	Cash Expense Cash Expense Cash Expense	Uber from Wgt airport to Signify office Uber (Akl airport to home) Taxi (Wgt - Signify Office)	-	Mary Zefirelli Mary Zefirelli Mary Zefirelli	3-Mar-2020 Uber from Wgt airport to Signify office 20-Mar-2020 Uber (Akl airport to home) 20-Mar-2020 Taxi (Wgt - Signify Office) Debit Total NZD Credit Total NZD Total NZD	50.23 67.78 41 311.6 0 311.6	1	6.55 8.84 5.35	50.23 80 67.78 80 41 80	2020 2020 2020	360300 360300 360300	0000 0000 0000	-	-
9(2)(a)															
Posting Date Tran Date Account		Transaction Type		Merchant Category	Last Approver	Last Approval Date Reason for expense (**		Line Line Tax A			-	re GL Account		Project Code	Expenditure Type
13-Mar-2020 11-Mar-2020 - 13-Mar-2020 28-Feb-2020 -	National Manager Maori Policy and Performance National Manager Maori Policy and Performance	-	Parking - Downtwon Car Park (Meeting HUD APO) Mileage - Hamilton	-	Te Ariki Pihama Te Ariki Pihama	1-Apr-2020 Parking - Downtwon Car Park (Meeting HUD APO) 1-Apr-2020 Mileage - Hamilton Meetings Debit Total NZD Credit Total NZD Total NZD	18 227.52 245.52 0 245.52	1 1	2.35 0	18 80 227.52 80	1990 1990	360300 360600	0000	-	-
9(2)(a)															
Posting Date Tran Date Account 11-Mar-2020 19-Feb-2020 -	nt Company Unit Communications Advisor - Projects	Transaction Type Cash Expense	Supplier Travel to Lions Share	Merchant Category	Last Approver Tiana Lyes	Last Approval Date Reason for expense (** 12-Mar-2020 Travel to Lions Share for WIP	Amount 36.34	Line Line Tax A	mount Line	Amount Entit 36.34 80	y Cost Cent 1649	re GL Account 360600	Product 0000	Project Code	Expenditure Type
12-Mar-2020 26-Feb-2020 -	Communications Advisor - Projects	Cash Expense	Travel to Lions Share	-	Tiana Lyes	13-Mar-2020 Travel to Lions Share for WIP	35.55	1	0	35.55 80	1649	360600	0000	-	-
12-Mar-2020 10-Mar-2020 - 12-Mar-2020 19-Feb-2020 -	Communications Advisor - Projects Communications Advisor - Projects	Cash Expense Cash Expense	Travel to Oranga for archaeology school visit Parking at Lions Share	-	Tiana Lyes Tiana Lyes	13-Mar-2020 Travel to Oranga for archaeology school visit 13-Mar-2020 Parking at Lions Share	51.35 1.11	1 1	0 0.14	51.35 80 1.11 80	1649 1649	360600 360300	0000 0000	-	-
12-Mar-2020 26-Feb-2020 -	Communications Advisor - Projects	Cash Expense	Parking at Lion's Share	-	Tiana Lyes	13-Mar-2020 Parking at Lion's Share Debit Total NZD Credit Total NZD Total NZD	1.58 125.93 0 125.93	1	0.21	1.58 80	1649	360300	0000	-	-
9(2)(a)					Ň										
Posting Date Tran Date Accourt 5-Mar-2020 21-Jan-2020 -	nt Company Unit Development Manager HLC	Transaction Type Cash Expense	Supplier Parking - Viaduct Harbour	Merchant Category	Last Approver Tamsyn McDonald	Last Approval Date Reason for expense (** 6-Mar-2020 Parking - Viaduct Harbour.	Amount 31.5	Line Line Tax A	4.11	Amount Entit 31.5 40	y Cost Cent 1190	re GL Account 360300	Product 8000	Project Code	Expenditure Type
5-Mar-2020 18-Feb-2020 -	Development Manager HLC	Cash Expense	Parking - Viaduct Harbour		Tamsyn McDonald	6-Mar-2020 Parking - Viaduct Harbour	18	1	2.35	18 40	1190	360300	8000	-	-
5-Mar-2020 25-Feb-2020 - 5-Mar-2020 17-Feb-2020 -	Development Manager HLC Development Manager HLC	Cash Expense Cash Expense	Parking - Viaduct Harbour Ferry Fullers- Auck to Hob Point	:	Tamsyn McDonald Tamsyn McDonald	6-Mar-2020 Parking - Viaduct Harbour 6-Mar-2020 Ferry Fullers- Auck to Hob Point	22.5 6	1	2.93 0.78	22.5 40 6 40	1190 1190	360300 360300	8000 8000	-	-
13-Mar-2020 13-Mar-2020 -	Development Manager HLC	Cash Expense	Coffees - Meeting		Tamsyn McDonald	16-Mar-2020 Coffees - Meeting	13	1	1.7	13 -	-	-	-	AP105055	Business Dev subject to E
13-Mar-2020 3-Mar-2020 -	Development Manager HLC	Cash Expense	Coffees - Meeting	- X \	Tamsyn McDonald	16-Mar-2020 Coffees - Meeting	17.4	1	2.27	17.4 -	-	-	-	AP105055	Business Dev subject to E
13-Mar-2020 5-Mar-2020 - 17-Mar-2020 11-Mar-2020 -	Development Manager HLC Development Manager HLC	Cash Expense Cash Expense	Viaduct Parking Mileage		Tamsyn McDonald Tamsyn McDonald	16-Mar-2020 Viaduct Parking 18-Mar-2020 Mileage	18 43.45	1 1	2.35 0	18 40 43.45 40	1190 1190	360300 360600	8000 8000	-	-
17-Mar-2020 5-Mar-2020 -	Development Manager HLC	Cash Expense	Mileage	-	Tamsyn McDonald	18-Mar-2020 Mileage	43.45		0	43.45 40	1190	360600	8000	-	
17-Mar-2020 18-Feb-2020 - 17-Mar-2020 17-Feb-2020 -	Development Manager HLC Development Manager HLC	Cash Expense Cash Expense	mileage Mileage	-	Tamsyn McDonald Tamsyn McDonald	18-Mar-2020 mileage 18-Mar-2020 Mileage	43.45 43.45		0	43.45 40 43.45 40	1190 1190	360600 360600	8000 8000	-	-
17-Mar-2020 30-Jan-2020 -	Development Manager HLC	Cash Expense	Mileage		Tamsyn McDonald	18-Mar-2020 Mileage	43.45	1	0	43.45 40	1190	360600	8000	-	-
17-Mar-2020 14-Jan-2020 - 17-Mar-2020 15-Jan-2020 -	Development Manager HLC Development Manager HLC	Cash Expense Cash Expense	Mileage Mileage	-	Tamsyn McDonald Tamsyn McDonald	18-Mar-2020 Mileage 18-Mar-2020 Mileage	43.45 43.45		0	43.45 40 43.45 40	1190 1190	360600 360600	8000 8000	-	-
17-Mar-2020 8-Jan-2020 -	Development Manager HLC	Cash Expense	Mileage	-	Tamsyn McDonald	18-Mar-2020 Mileage	29.23		0	29.23 40	1190	360600	8000	-	
17-Mar-2020 21-Jan-2020 -	Development Manager HLC	Cash Expense	mileage	-	Tamsyn McDonald	18-Mar-2020 mileage	43.45		0	43.45 40	1190	360600	8000	-	-
17-Mar-2020 20-Jan-2020 - 17-Mar-2020 10-Feb-2020 -	Development Manager HLC Development Manager HLC	Cash Expense Cash Expense	Mileage Mileage	-	Tamsyn McDonald Tamsyn McDonald	18-Mar-2020 Mileage 18-Mar-2020 Mileage	29.23 29.23		0	29.23 40 29.23 40	1190 1190	360600 360600	8000 8000	-	-
18-Mar-2020 13-Feb-2020 -	Development Manager HLC	Cash Expense	Mileage	-	Tamsyn McDonald	19-Mar-2020 Mileage	29.23		0	29.23 40	1190	360600	8000	-	-
18-Mar-2020 27-Feb-2020 - 18-Mar-2020 12-Feb-2020 -	Development Manager HLC Development Manager HLC	Cash Expense Cash Expense	Mileage Ferry	-	Tamsyn McDonald Tamsyn McDonald	19-Mar-2020 Mileage 19-Mar-2020 Ferry - 5 different ferry times	29.23 38	1	0 4.96	29.23 40 38 40	1190 1190	360600 360300	8000 8000	-	-
18-Wai-2020 12-Feb-2020 -	Development Manager file	Cash Expense	reliy	-		Debit Total NZD	658.15	1	4.50	38 40	1190	300300	8000	-	
			V			Credit Total NZD Total NZD	0 658.15								
9(2)(a)		2	2												
Posting Date Tran Date Accour 27-Mar-2020 23-Mar-2020 -	nt Company Unit Senior Tester	Transaction Type Cash Expense	Supplier Spark New Zealand Trading Limited (Spark prepaid	Merchant Category	Last Approver Maxine Rodgers	Last Approval Date Reason for expense (** 30-Mar-2020 Spark New Zealand Trading Limited (Spark prepaid Debit Total NZD		Line Line Tax A	2.61	Amount Entit 20 80	y Cost Cent 1653		Product 0000	Project Code -	Expenditure Type
						Credit Total NZD	0								
	20					Total NZD	20								

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Posting Date Tran Date Accourt	nt Company Unit	Transaction Type	e Supplier	Merchant Category	Last Approver	Last Approval Date Reason for expense (**	Amount Lin	e Line Tax Amount L	ine Amount Entit	ty Cost Cent	re GL Accoun	t Product	Project Code	Expenditure Type
9-Mar-2020 3-Feb-2020 -	Senior Development Manager	Cash Expense	AT Hop top up for work travel	-	Kerrie Young	10-Mar-2020 AT Hop top up for work travel	50	1 6.52	50 80	2033	360300	0000	-	-
9-Mar-2020 25-Feb-2020 -	Senior Development Manager	Cash Expense	AT Hop top up for work travel	-	Kerrie Young	10-Mar-2020 AT Hop top up for work travel	50	1 6.52	50 80	2033	360300	0000	-	-
9-Mar-2020 18-Feb-2020 -	Senior Development Manager	Cash Expense	Taxi to 205 Great South Road	-	Kerrie Young	10-Mar-2020 Taxi to 205 Great South Road	39.2		39.2 80	2033	360300	0000	-	-
9-Mar-2020 27-Feb-2020 -	Senior Development Manager	Cash Expense	Taxi to Hobsonville	-	Kerrie Young	10-Mar-2020 Taxi to Hobsonville	54		54 80	2033	360300	0000	-	
9-Mar-2020 5-Mar-2020 -	Senior Development Manager	Cash Expense	Taxi to 308 Great South Road	-	Kerrie Young	10-Mar-2020 Taxi to 308 Great South Road	18.5		18.5 80	2033	360300	0000	-	-
23-Mar-2020 20-Mar-2020 -	Senior Development Manager	Cash Expense	Taxi to Kainga Ora Mangere office	-	Kerrie Young	24-Mar-2020 Taxi to Kainga Ora Mangere office	76.8	1 10.02	76.8 80	2033	360300	0000	-	-
23-Mar-2020 20-Mar-2020 -	Senior Development Manager	Cash Expense	Taxi from Mangere Kainga Ora office	-	Kerrie Young	24-Mar-2020 Taxi from Mangere Kainga Ora office	67.2	1 8.77	67.2 80	2033	360300	0000	-	-
23-Mar-2020 11-Mar-2020 -	Senior Development Manager	Cash Expense	Taxi to Kainga Ora Greenlane office	-	Kerrie Young	24-Mar-2020 Taxi to Kainga Ora Greenlane office	37.9	1 4.94	37.9 80	2033	360300	0000	-	
23-Mar-2020 16-Mar-2020 -	Senior Development Manager	Cash Expense	Purchase of HDMI cable for home screen	-	Kerrie Young	24-Mar-2020 Purchase of HDMI cable for home screen	28.29	1 3.69	28.29 80	2033	365500	0000	-	•
23-Mar-2020 9-Mar-2020 -	Senior Development Manager	Cash Expense	Coffee meeting with $9(2)(a)$	-	Kerrie Young	24-Mar-2020 Coffee meeting with Jeff Murray	4.5	1 0.59	4.5 80	2033	385400	0000	-	•
23-Mar-2020 2-Mar-2020 -	Senior Development Manager	Cash Expense	Uber to Hobsonville	-	Kerrie Young	24-Mar-2020 Uber to Hobsonville	45.96		45.96 80	2033	360300	0000	-	-
23-Mar-2020 12-Feb-2020 - 23-Mar-2020 3-Feb-2020 -	Senior Development Manager	Cash Expense	Uber to Hobsonville	-	Kerrie Young	24-Mar-2020 Uber to Hobsonville 24-Mar-2020 Uber to Greenlane	50.23		50.23 80	2033 2033	360300 360300	0000	-	-
23-Mai-2020 - 5-Feb-2020 -	Senior Development Manager	Cash Expense	Uber to Greenlane	-	Kerrie Young	Debit Total NZD	21.32 543.9	1 0	21.32 80	2055	500500	0000	-	-
						Credit Total NZD	0							
						Total NZD	543.9							
9(2)(a)														
5(Z)(a)							U							
Posting Date Tran Date Accou	nt Company Unit	Transaction Type	e Supplier	Merchant Category	Last Approver	Last Approval Date Reason for expense (**	Amount Lin	e Line Tax Amount L	ine Amount Entit	tv Cost Cent	re GL Accoun	t Product	Proiect Code	Expenditure Type
6-Mar-2020 10-Feb-2020 -	Assistant Development Manager	Cash Expense	Parking	-	Lucy Smith	10-Mar-2020 Parking	12	1 1.57	12 40	1190	360300	8000	-	
6-Mar-2020 10-Feb-2020 -	Assistant Development Manager	Cash Expense	Parking	-	Lucy Smith	10-Mar-2020 Parking	36	1 4.7	36 40	1190	360300	8000	-	
6-Mar-2020 11-Feb-2020 -	Assistant Development Manager	Cash Expense	Parking	-	Lucy Smith	10-Mar-2020 Parking	18	1 2.35	18 40	1190	360300	8000	-	
6-Mar-2020 18-Feb-2020 -	Assistant Development Manager	Cash Expense	Parking		Lucy Smith	10-Mar-2020 Parking	30	1 3.91	30 40	1190	360300	8000	-	
6-Mar-2020 19-Feb-2020 -	Assistant Development Manager	Cash Expense	Parking		Lucy Smith	10-Mar-2020 Parking	36	1 4.7	36 40	1190	360300	8000	-	
6-Mar-2020 26-Feb-2020 -	Assistant Development Manager	Cash Expense	Parking	-	Lucy Smith	10-Mar-2020 Parking	45	1 5.87	45 40	1190	360300	8000	-	
6-Mar-2020 4-Mar-2020 -	Assistant Development Manager	Cash Expense	Parking	-	Lucy Smith	10-Mar-2020 Parking	36	1 4.7	36 40	1190	360300	8000	-	
6-Mar-2020 11-Feb-2020 -	Assistant Development Manager	Cash Expense	Mileage	-	Lucy Smith	10-Mar-2020 Mileage	38.71	1 0	38.71 40	1190	360600	8000	-	
6-Mar-2020 12-Feb-2020 -	Assistant Development Manager	Cash Expense	mileage	-	Lucy Smith	10-Mar-2020 mileage	23.7	1 0	23.7 40	1190	360600	8000	-	
6-Mar-2020 6-Mar-2020 -	Assistant Development Manager	Cash Expense	mileage	-	Lucy Smith	10-Mar-2020 mileage	18.96	1 0	18.96 40	1190	360600	8000	-	
6-Mar-2020 19-Feb-2020 -	Assistant Development Manager	Cash Expense	mileage	-	Lucy Smith	10-Mar-2020 mileage	19.75	1 0	19.75 40	1190	360600	8000	-	
6-Mar-2020 26-Feb-2020 -	Assistant Development Manager	Cash Expense	mileage	-	Lucy Smith	10-Mar-2020 mileage	2.37	1 0	2.37 40	1190	360600	8000	-	
6-Mar-2020 2-Mar-2020 -	Assistant Development Manager	Cash Expense	mileage	-	Lucy Smith	10-Mar-2020 mileage	60.04	1 0	60.04 40	1190	360600	8000	-	
6-Mar-2020 3-Mar-2020 -	Assistant Development Manager	Cash Expense	mileage	-	Lucy Smith	10-Mar-2020 mileage	21.33	1 0	21.33 40	1190	360600	8000	-	
6-Mar-2020 4-Mar-2020 -	Assistant Development Manager	Cash Expense	mileage	-	Lucy Smith	10-Mar-2020 mileage	30.02	1 0	30.02 40	1190	360600	8000	-	
6-Mar-2020 6-Mar-2020 -	Assistant Development Manager	Cash Expense	mileage	-	Lucy Smith	10-Mar-2020 mileage	23.7	1 0	23.7 40	1190	360600	8000	-	-
6-Mar-2020 26-Feb-2020 -	Assistant Development Manager	Cash Expense	parking	-	Lucy Smith	10-Mar-2020 parking	13	1 1.7	13 40	1190	360300	8000	-	-
						Debit Total NZD	464.58							
						Debit Total NZD Credit Total NZD	464.58 0							
					Ň									
					Ő	Credit Total NZD	0							
9(2)(a)					Ŏ	Credit Total NZD	0							
9(2)(a)					O	Credit Total NZD	0							
9(2)(a) Posting Date Tran Date Account	nt Company Unit	Transaction Type	e Supplier	Merchant Category	Last Approver	Credit Total NZD	0 464.58	e Line Tax Amount L	ine Amount Entit	ty Cost Cent	re GL Accoun	t Product	Project Code	Expenditure Type
	nt Company Unit Manager – Corporate Services - HLC	Transaction Type Cash Expense	e Supplier Mileage February	Merchant Category	Last Approver Caitlyn Mentzer	Credit Total NZD Total NZD Last Approval Date Reason for expense (** 4-Mar-2020 Mileage February for Andrew Pollock to Tamaki	0 464.58 Amount Lin		ine Amount Entif 49.4 40	ty Cost Cent 1190	re GL Accoun 360600	nt Product 8000	Project Code -	Expenditure Type
Posting Date Tran Date Account				Merchant Category - -		Credit Total NZD Total NZD Last Approval Date Reason for expense (**	0 464.58 Amount Lin						Project Code - -	Expenditure Type
Posting Date Tran Date Account 4-Mar-2020 4-Mar-2020 -	Manager – Corporate Services - HLC	Cash Expense	Mileage February	Merchant Category - -	Caitlyn Mentzer	Credit Total NZD Total NZD Last Approval Date Reason for expense (** 4-Mar-2020 Mileage February for Andrew Pollock to Tamaki 19-Mar-2020 Mileage to tamaki Debit Total NZD	0 464.58 Amount Lin P1 49.4	1 0	49.4 40	1190	360600	8000	Project Code - -	Expenditure Type
Posting Date Tran Date Account 4-Mar-2020 4-Mar-2020 -	Manager – Corporate Services - HLC	Cash Expense	Mileage February	Merchant Category - -	Caitlyn Mentzer	Credit Total NZD Total NZD Last Approval Date Reason for expense (** 4-Mar-2020 Mileage February for Andrew Pollock to Tamaki 19-Mar-2020 Mileage to tamaki	0 464.58 Amount Lin P(49.4 43.32	1 0	49.4 40	1190	360600	8000	Project Code - -	Expenditure Type
Posting Date Tran Date Account 4-Mar-2020 4-Mar-2020 -	Manager – Corporate Services - HLC	Cash Expense	Mileage February	Merchant Category - -	Caitlyn Mentzer	Credit Total NZD Total NZD Last Approval Date Reason for expense (** 4-Mar-2020 Mileage February for Andrew Pollock to Tamaki 19-Mar-2020 Mileage to tamaki Debit Total NZD	0 464.58 Amount Lin P1 49.4 43.32 92.72	1 0	49.4 40	1190	360600	8000	Project Code - -	Expenditure Type
Posting Date Tran Date Account 4-Mar-2020 4-Mar-2020 -	Manager – Corporate Services - HLC	Cash Expense	Mileage February	Merchant Category - -	Caitlyn Mentzer	Credit Total NZD Total NZD Last Approval Date Reason for expense (** 4-Mar-2020 Mileage February for Andrew Pollock to Tamaki 19-Mar-2020 Mileage to tamaki Debit Total NZD Credit Total NZD	0 464.58 Pr 49.4 43.32 92.72 0	1 0	49.4 40	1190	360600	8000	Project Code - -	Expenditure Type
Posting Date Tran Date Account 4-Mar-2020 4-Mar-2020 -	Manager – Corporate Services - HLC	Cash Expense	Mileage February	Merchant Category - -	Caitlyn Mentzer	Credit Total NZD Total NZD Last Approval Date Reason for expense (** 4-Mar-2020 Mileage February for Andrew Pollock to Tamaki 19-Mar-2020 Mileage to tamaki Debit Total NZD Credit Total NZD	0 464.58 Pr 49.4 43.32 92.72 0	1 0	49.4 40	1190	360600	8000	Project Code - -	Expenditure Type
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9(2)(a)						
Posting Date Tran Date Account Company Unit 20-Mar-2020 18-Mar-2020 - Legal Counsel Property 20-Mar-2020 18-Mar-2020 - Legal Counsel Property	Transaction Type Supplier Cash Expense Uber to airport for Wellington conference Cash Expense Airport to home - Wellington conference	Merchant Category Last Approver - Danae Weston - Danae Weston	Last Approval Date Reason for expense (** 14-Apr-2020 Uber to airport for Wellington conference 14-Apr-2020 Airport to home - Wellington conference Debit Total NZD Credit Total NZD Total NZD	Amount Line Line Tax Amount 38.38 1 5.01 44.68 1 5.83 83.06 0 83.06		Expenditure Type
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Posting Date Tran Date Account Company Unit 13-Mar-2020 13-Mar-2020 - Team Leader Performance 9(2)(a)	Transaction Type Supplier Cash Expense Travel Expenses	Merchant Category Last Approver - Sarita Chandra	Last Approval Date Reason for expense (** 16-Mar-2020 Travel Expenses - Auckland Airport for Christchu Debit Total NZD Credit Total NZD Total NZD	Amount Line Line Tax Amount rr 99.54 1 0 99.54 0 99.54 99.54		Expenditure Type
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
25-Mar-2020 16-Feb-2020 - Tenancy Manager - Mangere	Cash Expense Spec Savers	- Miranda Dawson	31-Mar-2020 Spec Savers Debit Total NZD Credit Total NZD Total NZD	329 1 42.91 329 0 329		-
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Posting DateTran DateAccountCompany Unit16-Mar-202016-Mar-2020-Intermediate Building Inspector16-Mar-202016-Mar-2020-Intermediate Building Inspector20-Mar-202020-Mar-2020-Intermediate Building Inspector23-Mar-202023-Mar-2020-Intermediate Building Inspector	Transaction TypeSupplierCash ExpenseFlight costCash ExpenseTaxi fare home from University raining hardCash ExpenseMealCash ExpenseComputer cable to work from home	Merchant Category Last Approver	Last Approval Date Reason for expense (** - Flight cost Taxi fare home from University raining hard Meal - Computer cable to work from home Debit Total NZD Credit Total NZD Total NZD	Amount Line Line Tax Amount 100 1 13.04 14.3 1 1.87 36.17 1 4.72 45.97 1 6 196.44 0 1 196.44	4 100 80 1649 - 0000 - 7 14.3 80 1649 - 0000 - 2 36.17 80 1649 - 0000 -	Expenditure Type
9(2)(a)		<i>Q</i>				
Posting DateTran DateAccountCompany Unit20-Mar-20206-Feb-2020Senior Business Analyst20-Mar-20206-Feb-2020Senior Business Analyst20-Mar-20206-Feb-2020Senior Business Analyst20-Mar-20206-Feb-2020Senior Business Analyst20-Mar-20204-Feb-2020Senior Business Analyst20-Mar-20204-Feb-2020Senior Business Analyst20-Mar-20205-Feb-2020Senior Business Analyst20-Mar-202011-Mar-2020Senior Business Analyst20-Mar-202010-Mar-2020Senior Business Analyst20-Mar-202011-Mar-2020Senior Business Analyst20-Mar-202011-Mar-2020Senior Business Analyst20-Mar-202011-Mar-2020Senior Business Analyst20-Mar-202011-Mar-2020Senior Business Analyst20-Mar-202011-Mar-2020Senior Business Analyst20-Mar-202011-Mar-2020Senior Business Analyst20-Mar-202016-Mar-2020Senior Business Analyst20-Mar-202016-Mar-2020Senior Business Analyst20-Mar-202016-Mar-2020Senior Business Analyst20-Mar-202010-Feb-2020Senior Business Analyst20-Mar-202010-Feb-2020Senior Business Analyst20-Mar-202010-Feb-2020Senior Business Analyst20-Mar-202010-Feb-2020Senior Business Analyst20-Mar-202010-Feb-2020Senior Business Analyst20-Mar-202010-Feb-2020Senior Business Analyst20-Mar-2	Transaction TypeSupplierCash ExpenseAuckland Int AirportCash ExpenseAuckland International AirportCash ExpenseAuckland AirportCash ExpenseWellington Combined TaxiCash ExpenseMojo CoffeeCash ExpenseCocos Bar & GrillCash ExpensePravda CafeCash ExpenseThe LabCash ExpensePrefab EateryCash ExpenseRydges Wellington AirportCash ExpenseAuckland International AirportCash ExpenseRydges Wellington AirportCash ExpenseKrispy KremeCash ExpenseKrispy KremeCash ExpenseThe WarehouseCash ExpenseThe Warehouse	Herchant Category Last Approver - Megan Williams - Megan Williams	Last Approval DataReason for expense (**)23-Mar-2020Auckland Int Airport - travel for Customer Progra23-Mar-2020Auckland Airport - parking - additional for flight23-Mar-2020Auckland Airport - tavel for customer programmer23-Mar-2020Taxi to Airport - tavel for customer programmer23-Mar-2020Deal while travelling - travel for Customer Progr23-Mar-2020Breakfast while travelling - travel f	di 12.5 1 1.63 ioi 95 1 12.39 30 1 3.91 rai 14.5 1 1.89 gr 45.39 1 5.92 Pri 23.5 1 3.07 og 99 1 12.91 rai 20.9 1 2.73 rin 14 1 1.83 rin 14 1 1.83 rin 33 1 4.3 rer 54 1 7.04 ne 42.7 1 5.57	4 54 80 1650 360300 0000 - 3 12.5 80 1650 360300 0000 - 3 12.5 80 1650 360300 0000 - 4 30 80 1650 350300 0000 - 4 30 80 1650 355600 0000 - 2 45.39 80 1650 355600 0000 - 2 45.39 80 1650 355600 0000 - 4 55 360300 0000 - - - 4 980 1650 355600 0000 - 3 14 1650 355600 0000 - 3 380 1650 355600 0000 - 4 47.1 80 1650 360300 0000 - 4 54 80 1650 360300	Expenditure Type
9(2)(a) Posting Date Tran Date Account Company Unit 18-Mar-2020 11-Mar-2020 - Graduate Trainee	Transaction Type Supplier Cash Expense Pool car Parking receipt for CSC open day visit	Merchant Category Last Approver - Denise McKendry	Last Approval Date Reason for expense (** 25-Mar-2020 Pool car Parking receipt for CSC open day visit Debit Total NZD Credit Total NZD	Amount Line Line Tax Amount 8 1 1.04 8 0	Line Amount Entity Cost Centre GL Account Product Project Code 8 80 1800 360300 0000 -	Expenditure Type -

9(2)(a)			Total NZD	8	0°	
Posting Date Tran Date Account Company Unit 1-Mar-2020 12-Feb-2020 - Project Manager	Transaction Type Supplier Cash Expense breakfast	- Jaco Rossouw	Last Approval Date Reason for expense (** 4-Mar-2020 breakfast	Amount Line Line Tax Amount Line Am 13.6 1 1.77	nount Entity Cost Centre GL Account Product Project Code 13.6 80 1804 355600 0000	Expenditure Type
1-Mar-2020 1-Mar-2020 - Project Manager	Cash Expense dinner	- Jaco Rossouw	4-Mar-2020 dinner		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 80 1804 355600 0000	
1-Mar-2020 19-Feb-2020 - Project Manager	Cash Expense dinner	- Jaco Rossouw	4-Mar-2020 dinner		17.6 80 1804 355600 0000	
1-Mar-2020 9-Jan-2020 - Project Manager 1-Mar-2020 1-Mar-2020 - Project Manager	Cash Expense mileage Cash Expense Mileage	- Jaco Rossouw - Jaco Rossouw	5-Mar-2020 mileage 5-Mar-2020 Mileage		96.38 80 1804 360600 0000 93.22 80 1804 360600 0000	
			Debit Total NZD	291.58		
			Credit Total NZD	0		
			Total NZD	291.58		
O(O)(z)						
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 Am	nount Entity Cost Centre GL Account Product Project Code	Expenditure Type
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 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 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 Debit Total NZD	54.51 1 0 328.64	54.51 40 1190 360600 8000	
			Credit Total NZD	0		
			Total NZD	328.64		
9(2)(a)						
Posting Date Tran Date Account Company Unit	Transaction Type Supplier	Merchant Category Last Approver	Last Approval Date Reason for expense (**		nount Entity Cost Centre GL Account Product Project Code	Expenditure Type
12-Mar-2020 14-Jan-2020 - Senior Urban Designer 12-Mar-2020 11-Mar-2020 - Senior Urban Designer	Cash Expense AT parking Cash Expense Mileage	- Hayley Fitchett - Hayley Fitchett	13-Mar-2020 AT parking - TAG meeting at Piritahi 13-Mar-2020 Meeting with ADO at Mangere Hall and Sitevisi	9 1 1.17 sit 48.98 1 0	9 80 1196 360300 0000 48.98 80 1196 360600 0000	
12-Mar-2020 11-Mar-2020 - Senior Urban Designer 12-Mar-2020 2-Mar-2020 - Senior Urban Designer	Cash Expense Mileage Cash Expense auckland transport parking	- Hayley Fitchett	13-Mar-2020 auckland transport parking mangere clinic mee		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 meet		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 metting a	-	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 visi	it 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 P		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		26.86 80 1196 360600 0000	
13-Mar-2020 2-Mar-2020 - Senior Urban Designer 13-Mar-2020 25-Feb-2020 - Senior Urban Designer	Cash Expense mileage	- Hayley Fitchett	16-Mar-2020 meeting at auckland council to discuss land sw 16-Mar-2020 site visit to Aorere for tree inspection w. isthm		20.54 80 1196 360600 0000 - - 27.65 80 1196 360600 0000 - -	
13-Mar-2020 25-Feb-2020 - Senior Urban Designer 13-Mar-2020 13-Feb-2020 - Senior Urban Designer	Cash Expense mileage Cash Expense mileage	- Hayley Fitchett - Hayley Fitchett	16-Mar-2020 site visit to Advere for tree inspection w. Istim 16-Mar-2020 middlemore partnership workshop 2 meeting a		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.w		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 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	I Ma 26.86 1 0	26.86 80 1196 360600 0000	
			Debit Total NZD	309.45		
			Credit Total NZD	0		
			Total NZD	309.45		
0(2)(c)						
9(2)(a)		XX				
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 Am	nount Entity Cost Centre GL Account Product Project Code	Expenditure Type
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		
O(O)(z)		•				
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 Am	nount Entity Cost Centre GL Account Product Project Code	Expenditure Type
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	Experiance Type
12-Mar-2020 12-Mar-2020 - Project Practice Team Lead	Cash Expense Team catering	- Emma Needham	16-Mar-2020 Team catering		19.34 80 1760 302000 0000	
			Debit Total NZD	64.34		
			Credit Total NZD	0		
			Total NZD	64.34		
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 Tay Amount Line Am	nount Entity Cost Centre GL Account Product Project Code	Expenditure Type
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	Experiance Type
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	
		N -

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Posting Date	Tran Date Account	t Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date Reason for expense (**	Amount Li	ine Line Tax Amount	Line Amount Entit	ty Cost Centr	e GL Account	Product Project	t Code Expenditure Type
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 -	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 -	-
	17-Dec-2019 - 20-Dec-2019 -	Hobsonville Point Precinct Director - HLC Hobsonville Point Precinct Director - HLC	Cash Expense Cash Expense	Mileage Mileage	-	Robyn Mathewson Robyn Mathewson	19-Mar-2020 Mileage to GI Office 19-Mar-2020 Mileage to Glen Innes Office	54.51 54.51		54.51 40 54.51 40	1190 1190	360600 360600	8000 - 8000 -	-
	14-Jan-2020 -	Hobsonville Point Precinct Director - HLC	Cash Expense	Mileage	-	Robyn Mathewson	19-Mar-2020 Mileage to Gl 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 -	-
	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 -	-
	22-Jan-2020 - 24-Jan-2020 -	Hobsonville Point Precinct Director - HLC Hobsonville Point Precinct Director - HLC	Cash Expense Cash Expense	Mileage Mileage	-	Robyn Mathewson Robyn Mathewson	19-Mar-2020 Mileage to meeting with GE 19-Mar-2020 Mileage to TRC Office for PGB Meeting	41.08 55.3	1 0	41.08 40 55.3 40	1190 1190	360600 360600	8000 - 8000 -	-
	28-Jan-2020 -	Hobsonville Point Precinct Director - HLC	Cash Expense	Mileage	-	Robyn Mathewson	19-Mar-2020 Mileage to airport for trip to Wellighton for ET me	61.62	1 0	61.62 40	1190	360600	8000 -	
	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 -	-
	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 9-Mar-2020	4-Feb-2020 - 5-Feb-2020 -	Hobsonville Point Precinct Director - HLC Hobsonville Point Precinct Director - HLC	Cash Expense Cash Expense	Mileage Mileage	-	Robyn Mathewson Robyn Mathewson	19-Mar-2020 Mileage to Greenlane Office 19-Mar-2020 Mileage to ET workshop	45.03 56.88	1 0 1 0	45.03 40 56.88 40	1190 1190	360600 360600	8000 - 8000 -	-
	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 -	-
	12-Feb-2020 -	Hobsonville Point Precinct Director - HLC	Cash Expense	Mileage	-	Robyn Mathewson	19-Mar-2020 Mileage to NZME Presentation		1 0	37.92 40	1190	360600	8000 -	-
	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 -	-
	14-Feb-2020 - 17-Feb-2020 -	Hobsonville Point Precinct Director - HLC Hobsonville Point Precinct Director - HLC	Cash Expense Cash Expense	Mileage Mileage	-	Robyn Mathewson Robyn Mathewson	19-Mar-2020 Mileage to GI office 19-Mar-2020 Mileage to Greenlane IDC meeting		1 0 1 0	54.51 40 45.03 40	1190 1190	360600 360600	8000 - 8000 -	-
	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	43.03 65.57	1 0	65.57 40	1190	360600	8000 -	-
		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 airpot for Wellington trip	60.04	1 0	60.04 40	1190	360600	8000 -	-
	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 -	-
	26-Feb-2020 - 27-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 -	-
	27-Feb-2020 - 28-Feb-2020 -	Hobsonville Point Precinct Director - HLC Hobsonville Point Precinct Director - HLC	Cash Expense Cash Expense	Mileage Mileage	-	Robyn Mathewson Robyn Mathewson	19-Mar-2020 Mileage to airport for Wellington trip 19-Mar-2020 Mileage to Gl Office	61.62 54.51	1 0	61.62 40 54.51 40	1190 1190	360600 360600	8000 - 8000 -	-
	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 -	-
	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	01.01	1 0	61.62 40	1190	360600	8000 -	-
9-Mar-2020 9-Mar-2020	6-Mar-2020 - 9-Mar-2020 -	Hobsonville Point Precinct Director - HLC Hobsonville Point Precinct Director - HLC	Cash Expense Cash Expense	Mileage Mileage	-	Robyn Mathewson Robyn Mathewson	19-Mar-2020 Mileage to Greenlane Office 19-Mar-2020 Mileage to airport for Wellington trip	45.03 61.62	1 0	45.03 40 61.62 40	1190 1190	360600 360600	8000 - 8000 -	-
11-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 Total NZD	0 1,929.22						
								1,525.22						
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-	Tran Date Account		Transaction Type		Merchant Category		Last Approval Date Reason for expense (**		ine Line Tax Amount	Line Amount Entit			-	t Code Expenditure Type
6-Mar-2020	Tran Date Account 2-Mar-2020 -	Assistant Development Manager	Cash Expense	Park meeting @ council (return)	Merchant Category	James Copley	9-Mar-2020 Park meeting @ council (return)	38.71	1 0	38.71 40	1190	360600	8000 -	t Code Expenditure Type -
6-Mar-2020 6-Mar-2020	Tran Date Account		Cash Expense Cash Expense	Park meeting @ council (return) Inclusive Streets meeting (info centre return)	Merchant Category	James Copley James Copley	9-Mar-2020 Park meeting @ council (return) 9-Mar-2020 Inclusive Streets meeting (info centre return)	38.71 55.3	1 0		-		-	t Code Expenditure Type - -
6-Mar-2020 6-Mar-2020	Tran Date Account 2-Mar-2020 - 3-Mar-2020 - 4-Mar-2020 -	Assistant Development Manager Assistant Development Manager	Cash Expense	Park meeting @ council (return)	Merchant Category	James Copley	9-Mar-2020 Park meeting @ council (return)	38.71 55.3	1 0 1 0	38.71 40 55.3 40	1190 1190	360600 360600	8000 - 8000 -	t Code Expenditure Type - - -
6-Mar-2020 6-Mar-2020 6-Mar-2020 6-Mar-2020 6-Mar-2020	Tran Date Account 2-Mar-2020 - 3-Mar-2020 - 4-Mar-2020 - 28-Feb-2020 - 2-Mar-2020 -	Assistant Development Manager Assistant Development Manager Assistant Development Manager Assistant Development Manager Assistant Development Manager	Cash Expense Cash Expense Cash Expense	Park meeting @ council (return) Inclusive Streets meeting (info centre return) Tenancy Meeting - info centre (return) Atrium carpark - counil meeting -28.02 Atrium carpark - council meeting - 2.03	Merchant Category	James Copley James Copley James Copley	9-Mar-2020 Park meeting @ council (return) 9-Mar-2020 Inclusive Streets meeting (info centre return) 9-Mar-2020 Tenancy Meeting - info centre (return) 9-Mar-2020 Atrium carpark - counil meeting -28.02 9-Mar-2020 Atrium carpark - council meeting - 2.03	38.71 55.3 55.3 17 10	1 0 1 0 1 0 1 2.22 1 1.3	38.71 40 55.3 40 55.3 40 17 40 10 40	1190 1190 1190 1190 1190	360600 360600 360600	8000 - 8000 - 8000 - 8000 - 8000 -	t Code Expenditure Type - - - - -
6-Mar-2020 6-Mar-2020 6-Mar-2020 6-Mar-2020 6-Mar-2020 6-Mar-2020	Tran Date Account 2-Mar-2020 - 3-Mar-2020 - 4-Mar-2020 - 28-Feb-2020 - 2-Mar-2020 - 14-Feb-2020 -	Assistant Development Manager Assistant Development Manager Assistant Development Manager Assistant Development Manager Assistant Development Manager	Cash Expense Cash Expense Cash Expense Cash Expense Cash Expense Cash Expense	Park meeting @ council (return) Inclusive Streets meeting (info centre return) Tenancy Meeting - info centre (return) Atrium carpark - counil meeting -28.02 Atrium carpark - council meeting - 2.03 City Works Depo - Isthmus meeting	Merchant Category	James Copley James Copley James Copley James Copley James Copley James Copley	9-Mar-2020 Park meeting @ council (return) 9-Mar-2020 Inclusive Streets meeting (info centre return) 9-Mar-2020 Tenancy Meeting - info centre (return) 9-Mar-2020 Atrium carpark - counil meeting -28.02 9-Mar-2020 Atrium carpark - council meeting - 2.03 9-Mar-2020 City Works Depo - Isthmus meeting	38.71 55.3 55.3 17 10 10.6	1 0 1 0 1 2.22 1 1.3 1 1.38	38.71 40 55.3 40 55.3 40 17 40 10 40 10.6 40	1190 1190 1190 1190 1190 1190	360600 360600 360600 360300 360300 360300	8000 - 8000 - 8000 - 8000 - 8000 - 8000 - 8000 -	t Code Expenditure Type - - - - - -
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6-Mar-2020 6-Mar-2020 6-Mar-2020 6-Mar-2020 6-Mar-2020 6-Mar-2020 9(2)(9(2)(a 9(2)(a 9(2)(a Posting Date	Tran Date Account 2-Mar-2020 - 3-Mar-2020 - 4-Mar-2020 - 2-Mar-2020 - 2-Mar-2020 - 14-Feb-2020 - 14-Feb-2020 - 28-Feb-2020 - (a) - Tran Date Account 4-Mar-2020 - 4-Mar-2020 - 4-Mar-2020 - 3-Mar-2020 -	Assistant Development Manager Assistant Development Manager Assistant Development Manager Assistant Development Manager Assistant Development Manager Assistant Development Manager Assistant Development Manager Tenancy Manager - Whangarei Tenancy Manager - Whangarei	Cash Expense Cash Expense	Park meeting @ council (return) Inclusive Streets meeting (info centre return) Tenancy Meeting - info centre (return) Atrium carpark - council meeting - 28.02 Atrium carpark - council meeting - 2.03 City Works Depo - Isthmus meeting - 28.02 Sales St Carpark - Isthmus meeting - 28.02 Supplier Taxi fare and vehicle towing cost Taxi fare and vehicle towing cost Taxi fare and vehicle towing cost	Merchant Category	James Copley James Copley James Copley James Copley James Copley James Copley James Copley James Copley Taina Jones Taina Jones Taina Jones	 9-Mar-2020 Park meeting @ council (return) 9-Mar-2020 Inclusive Streets meeting (info centre return) 9-Mar-2020 Tenancy Meeting - info centre (return) 9-Mar-2020 Atrium carpark - counil meeting - 28.02 9-Mar-2020 City Works Depo - Isthmus meeting 9-Mar-2020 Sales St Carpark - Isthmus meeting - 28.02 Debit Total NZD Credit Total NZD Total NZD Total NZD Credit Total NZD Credit Total NZD Credit Total NZD Total NZD Total NZD Total NZD Total NZD Credit Total NZD Credit Total NZD Credit Total NZD Total NZD Total NZD Credit Total NZD Total NZD Total NZD Total NZD Credit Total NZD 	38.71 55.3 55.3 17 10 6.5 193.41 0 193.41 0 193.41 345.1 345.1 345.1 345.1 0 345.1 345.1 199.87 199.87 0	1 0 1 0 1 2.22 1 1.3 1 1.38 1 0.85	38.71 40 55.3 40 55.3 40 17 40 10 40 10.6 40 6.5 40 Line Amount Entif 320 80 25.1 80	1190 1190	360600 360600 360600 360300 360300 360300 360300 360300 360300 360300	8000 - 8000	t Code Expenditure Type
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Posting Date Tran Date Acco	unt Company Unit	Transaction Type	e Supplier	Merchant Category Last Approver	Last Approval Date Reason for expense (**	Amount line line To	x Amount Line Amount	Entity Cost Con	tre GLAccourt	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 Debit Total NZD	375 1 375		5 80 1505	301900	0000	experience Type
					Credit Total NZD Total NZD	0 375		NJ			
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Posting Date Tran Date Acco	unt Company Unit	Transaction Type	e Supplier	Merchant Category Last Approver	Last Approval Date Reason for expense (**	Amount line line Ta	x Amount Line Amount	Fortity Cost Cen	tre GLAccoun	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 *(e 7 11	9-Mar-2020 Mileage from Office to and fro Airport. Debit Total NZD		0 15.8	-	360300	0000	
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Posting Date Tran Date Acco 23-Mar-2020 24-Jan-2020 -	unt Company Unit Director Operational Policy	Transaction Type Cash Expense	e Supplier Resource Management Law Association	- Lindsey Birnie	Last Approval Date Reason for expense (** 24-Mar-2020 Resource Management Law Association	Amount Line Line Ta annual pr 199 1		t Entity Cost Cen 9 80 2030	tre GL Account 301900	Product Project Code	Expenditure Type
					Debit Total NZD Credit Total NZD	199 0					
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29-Mar-2020 9-Oct-2019 - 29-Mar-2020 23-Oct-2019 -	Development Manager Development Manager	Cash Expense Cash Expense	Parking Parking	- Shanon Tapp - Shanon Tapp	31-Mar-2020 Parking 31-Mar-2020 Parking	3.5 1 5 1		5 40 1190 5 40 1190	360300 360300	8000 8000	
29-Mar-2020 29-Oct-2019 - 29-Mar-2020 30-Oct-2019 -	Development Manager Development Manager	Cash Expense Cash Expense	parking parking	- Shanon Tapp - Shanon Tapp	31-Mar-2020 parking 31-Mar-2020 parking	4.25 1 13.5 1		5 40 1190 5 40 1190	360300 360300	8000 8000	
29-Mar-2020 31-Oct-2019 -	Development Manager	Cash Expense	parking	- Shanon Tapp	31-Mar-2020 parking	8 1		8 40 1190	360300	8000	
29-Mar-2020 5-Nov-2019 - 29-Mar-2020 6-Nov-2019 -	Development Manager	Cash Expense	parking	- Shanon Tapp	31-Mar-2020 parking 31-Mar-2020 parking	4.25 1 5 1		5 40 1190 5 40 1190	360300 360300	8000 8000	
29-Mar-2020 6-Nov-2019 - 29-Mar-2020 13-Nov-2019 -	Development Manager Development Manager	Cash Expense Cash Expense	parking parking	- Shanon Tapp - Shanon Tapp	31-Mar-2020 parking	9 1		9 40 1190 9 40 1190	360300	8000	
29-Mar-2020 19-Mar-2020 -	Development Manager	Cash Expense	parking	- Shanon Tapp	31-Mar-2020 parking	12 1		2 40 1190	360300	8000	
29-Mar-2020 19-Nov-2019 - 29-Mar-2020 20-Nov-2019 -	Development Manager Development Manager	Cash Expense Cash Expense	parking parking	- Shanon Tapp - Shanon Tapp	31-Mar-2020 parking 31-Mar-2020 parking	18 1 18 1		8 40 1190 8 40 1190	360300 360300	8000 8000	
29-Mar-2020 20-Nov-2019 -	Development Manager	Cash Expense	parking	- Shanon Tapp	31-Mar-2020 parking	5 1		5 40 1190	360300	8000	
29-Mar-2020 19-Nov-2019 - 29-Mar-2020 19-Nov-2019 -	Development Manager	Cash Expense	parking	- Shanon Tapp	31-Mar-2020 parking	5 1 9 1		5 40 1190 9 40 1190	360300	8000	
29-Mar-2020 19-Nov-2019 - 29-Mar-2020 26-Nov-2019 -	Development Manager Development Manager	Cash Expense Cash Expense	parking parking	- Shanon Tapp - Shanon Tapp	31-Mar-2020 parking 31-Mar-2020 parking	9 1 6 1		9 40 1190 6 40 1190	360300 360300	8000 8000	
29-Mar-2020 4-Dec-2019 -	Development Manager	Cash Expense	parking	- Shanon Tapp	31-Mar-2020 parking	5 1		5 40 1190	360300	8000	
29-Mar-2020 5-Dec-2019 - 29-Mar-2020 6-Dec-2019 -	Development Manager Development Manager	Cash Expense Cash Expense	parking parking	- Shanon Tapp - Shanon Tapp	31-Mar-2020 parking 31-Mar-2020 parking	18 1 27 1		8 40 1190 7 40 1190	360300 360300	8000 8000	
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	
29-Mar-2020 11-Dec-2019 - 29-Mar-2020 16-Dec-2019 -	Development Manager Development Manager	Cash Expense Cash Expense	parking parking	- Shanon Tapp - <u>Shanon Tapp</u>	31-Mar-2020 parking 31-Mar-2020 parking	45 1 14.5 1		5 40 1190 5 40 1190	360300 360300	8000 8000	
29-Mar-2020 14-Jan-2020 -	Development Manager	Cash Expense	parking	- Shanon Tapp	31-Mar-2020 parking 31-Mar-2020 parking	13.5 1		5 40 1190 5 40 1190	360300	8000	
29-Mar-2020 15-Jan-2020 -	Development Manager	Cash Expense	parking	- Shanon Tapp	31-Mar-2020 parking	6 1		6 40 1190	360300	8000	
29-Mar-2020 16-Jan-2020 - 29-Mar-2020 24-Jan-2020 -	Development Manager Development Manager	Cash Expense Cash Expense	parking parking	- Shanon Tapp - Shanon Tapp	31-Mar-2020 parking 31-Mar-2020 parking	13.5 1 4.25 1		5 40 1190 5 40 1190	360300 360300	8000 8000	
29-Mar-2020 28-Jan-2020 -	Development Manager	Cash Expense	parking	- Shanon Tapp	31-Mar-2020 parking	13.5 1	1.76 13.5	5 40 1190	360300	8000	
29-Mar-2020 29-Jan-2020 - 29-Mar-2020 30-Jan-2020 -	Development Manager Development Manager	Cash Expense Cash Expense	parking parking	Shanon Tapp Shanon Tapp	31-Mar-2020 parking 31-Mar-2020 parking	31 1 23 1		1 40 1190 3 40 1190	360300 360300	8000 8000	
29-Mar-2020 5-Feb-2020 -	Development Manager	Cash Expense	parking	- Shanon Tapp	31-Mar-2020 parking 31-Mar-2020 parking	6.5 1		5 40 1190 5 40 1190	360300	8000	
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		5 40 1190 9 40 1190	385400	8000	
29-Mar-2020 19-Feb-2020 - 29-Mar-2020 19-Feb-2020 -	Development Manager Development Manager	Cash Expense Cash Expense	parking parking	- Shanon Tapp - Shanon Tapp	31-Mar-2020 parking 31-Mar-2020 parking	9 1 5.5 1		9 40 1190 5 40 1190	360300 360300	8000 8000	
29-Mar-2020 19-Feb-2020 -	Development Manager	Cash Expense	Parking	- Shanon Tapp	31-Mar-2020 Parking	27 1	3.52 27	7 40 1190	360300	8000	
29-Mar-2020 19-Feb-2020 - 29-Mar-2020 26-Feb-2020 -	Development Manager Development Manager	Cash Expense Cash Expense	Parking Parking	- Shanon Tapp - Shanon Tapp	31-Mar-2020 Parking 31-Mar-2020 Parking	27 1 22.5 1		7 40 1190 5 40 1190	360300 360300	8000 8000	
29-Mar-2020 26-Feb-2020 -	Development Manager	Cash Expense	Parking	- Shanon Tapp	31-Mar-2020 Parking	5.5 1		5 40 1190 5 40 1190	360300	8000	
29-Mar-2020 27-Feb-2020 -	Development Manager	Cash Expense	Parking Breakfast in Tauranga	- Shanon Tapp	31-Mar-2020 Parking 31-Mar-2020 Breakfast in Tauranga	3 1		3 40 1190 4 40 1190	360300	8000	
29-Mar-2020 28-Feb-2020 - 29-Mar-2020 28-Feb-2020 -	Development Manager Development Manager	Cash Expense Cash Expense	Breakfast in Tauranga Lunch in Tauranga	- Shanon Tapp - Shanon Tapp	31-Mar-2020 Breakfast in Tauranga 31-Mar-2020 Lunch in Tauranga	14.4 1 10.1 1		4 40 1190 1 40 1190	355600 355600	8000 8000	
29-Mar-2020 28-Feb-2020 -	Development Manager	Cash Expense	Parking	- Shanon Tapp	31-Mar-2020 Parking	52 1		2 40 1190	360300	8000	
29-Mar-2020 2-Mar-2020 - 29-Mar-2020 3-Mar-2020 -	Development Manager Development Manager	Cash Expense Cash Expense	Parking Parking	- Shanon Tapp - Shanon Tapp	31-Mar-2020 Parking 31-Mar-2020 Parking	8 1 9 1		8 40 1190 9 40 1190	360300 360300	8000 8000	
29-Mar-2020 10-Mar-2020 -	Development Manager	Cash Expense	Parking	- Shanon Tapp	31-Mar-2020 Parking	4.5 1	0.59 4.5	5 40 1190	360300	8000	
29-Mar-2020 10-Mar-2020 -	Development Manager	Cash Expense	Parking	- Shanon Tapp	31-Mar-2020 Parking	4.5 1		5 40 1190 5 40 1190	360300	8000	
29-Mar-2020 10-Mar-2020 - 29-Mar-2020 20-Mar-2020 -	Development Manager Development Manager	Cash Expense Cash Expense	Parking Parking	- Shanon Tapp - Shanon Tapp	31-Mar-2020 Parking 31-Mar-2020 Parking	25 1 13.5 1		5 40 1190 5 40 1190	360300 360300	8000 8000	
29-Mar-2020 12-Mar-2020 -	Development Manager	Cash Expense	Parking	- Shanon Tapp	31-Mar-2020 Parking	2.5 1	0.33 2.5	5 40 1190	360300	8000	
29-Mar-2020 13-Mar-2020 - 29-Mar-2020 16-Mar-2020 -	Development Manager Development Manager	Cash Expense Cash Expense	Parking Parking	- Shanon Tapp - Shanon Tapp	31-Mar-2020 Parking 31-Mar-2020 Parking	18 1 3.5 1		8 40 1190 5 40 1190	360300 360300	8000 8000	
29-Mar-2020 18-Oct-2019 -	Development Manager	Cash Expense	Mileage	- Shanon Tapp	31-Mar-2020 Mileage	52.93 1	0 52.93		360600	8000	
29-Mar-2020 21-Oct-2019 - 29-Mar-2020 22-Oct-2019 -	Development Manager Development Manager	Cash Expense Cash Expense	Mileage Mileage	- Shanon Tapp - Shanon Tapp	31-Mar-2020 Mileage 31-Mar-2020 Mileage	68.73 1 52.93 1	0 68.73 0 52.93		360600 360600	8000 8000	

						0	
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		0 68.73 40 1190	360600 8000	
29-Mar-2020 25-Oct-2019 - Development Manager	Cash Expense Mileage	- Shanon Tapp	31-Mar-2020 Mileage		0 102.7 40 1190	360600 8000	
29-Mar-2020 29-Oct-2019 - Development Manager	Cash Expense Mileage	- Shanon Tapp	31-Mar-2020 Mileage		0 75.05.40 1190	360600 8000	
29-Mar-202030-Oct-2019 -Development Manager29-Mar-202031-Oct-2019 -Development Manager	Cash Expense Mileage Cash Expense Mileage	- Shanon Tapp - Shanon Tapp	31-Mar-2020 Mileage 31-Mar-2020 Mileage		0 52.93 40 1190 0 52.93 40 1190	360600 8000 360600 8000	
29-Mar-2020 S1-OCC-2019 - Development Manager 29-Mar-2020 1-Nov-2019 - Development Manager	Cash Expense Mileage Cash Expense Mileage	- Shanon Tapp	31-Mar-2020 Mileage		0 52.93 40 1190 0 65.57 40 1190	360600 8000	
29-Mar-2020 4-Nov-2019 - Development Manager	Cash Expense Mileage	- Shanon Tapp	31-Mar-2020 Mileage		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		0 59.25 40 1190	360600 8000	
29-Mar-2020 8-Nov-2019 - Development Manager 29-Mar-2020 11-Nov-2019 - Development Manager	Cash Expense Mileage Cash Expense Mileage	- Shanon Tapp - Shanon Tapp	31-Mar-2020 Mileage 31-Mar-2020 Mileage		0 52.93 40 1190 0 76.63 40 1190	360600 8000 360600 8000	
29-Mar-2020 13-Nov-2019 - Development Manager	Cash Expense Mileage	- Shanon Tapp	31-Mar-2020 Mileage		0 52.93 40 1190	360600 8000	
29-Mar-2020 14-Nov-2019 - Development Manager	Cash Expense Mileage	- Shanon Tapp	31-Mar-2020 Mileage		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		0 35.55 40 1190	360600 8000	
29-Mar-2020 22-Nov-2019 - Development Manager	Cash Expense Mileage	- Shanon Tapp	31-Mar-2020 Mileage	20.00	0 26.86 40 1190	360600 8000	
29-Mar-2020 27-Nov-2019 - Development Manager 29-Mar-2020 28-Nov-2019 - Development Manager	Cash Expense Mileage Cash Expense Mileage	- Shanon Tapp - Shanon Tapp	31-Mar-2020 Mileage 31-Mar-2020 Mileage		0 52.93 40 1190 0 52.93 40 1190	360600 8000 360600 8000	
29-Mar-2020 29-Nov-2019 - Development Manager	Cash Expense Mileage	- Shanon Tapp	31-Mar-2020 Mileage	68.73 1	0 52.93 40 1190 0 68.73 40 1190	360600 8000	
		Shahon Tupp	Debit Total NZD Credit Total NZD Total NZD	2,092.01 0 2,092.01			
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 Amoun	nt Line Amount Entity Cost Cer	tre 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		0 160.13 80 1759	360200 0000	
3-Mar-2020 20-Nov-2019 - BI Developer	Cash Expense Bio example for VISA	- Jeff France	4-Mar-2020 Bio exam for VISA		0 67.47 80 1759	360200 0000	
4-Mar-2020 16-Feb-2020 - Bl Developer 4-Mar-2020 16-Feb-2020 - Bl Developer	Cash Expense taxi to airport Cash Expense from Sydney Airport to Hotel	- Jeff France - Jeff France	11-Mar-2020 taxi to airport 11-Mar-2020 from Sydney Airport to Hotel	19.31 1 2.5 67.53 1	52 19.31 80 1759 0 67.53 80 1759	360300 0000 360200 0000	
4-Mar-2020 19-Feb-2020 - Bi Developer 4-Mar-2020 19-Feb-2020 - Bi Developer	Cash Expense from Sydney Airport to Hotel Cash Expense from airport to home	- Jeff France	11-Mar-2020 from airport to home	21.18 1 2.7		360300 0000	
		Jen Holice	Debit Total NZD Credit Total NZD Total NZD	335.62 0 335.62			
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 Amoun	nt Line Amount Entity Cost Cer	tre GL Account Product Project Code	Expenditure Type
Posting Date Tran Date Account Company Unit 20-Mar-2020 19-Mar-2020 - Chief Advisor	Transaction Type Supplier Cash Expense laptop charger	Merchant Category Last Approver	laptop charger	74.99 1	nt Line Amount Entity Cost Cer 0 74.99 80 1200	tre GL Account Product Project Code 340500 0000	Expenditure Type
		Merchant Category Last Approver	laptop charger Debit Total NZD	74.99 1 74.99		•	Expenditure Type
		Merchant Category Last Approver	laptop charger Debit Total NZD Credit Total NZD	74.99 1 74.99 0		•	Expenditure Type
		Merchant Category Last Approver	laptop charger Debit Total NZD	74.99 1 74.99		•	Expenditure Type
20-Mar-2020 19-Mar-2020 - Chief Advisor		Merchant Category Last Approver	laptop charger Debit Total NZD Credit Total NZD	74.99 1 74.99 0		•	Expenditure Type
		Merchant Category Last Approver	laptop charger Debit Total NZD Credit Total NZD	74.99 1 74.99 0		•	Expenditure Type
20-Mar-2020 19-Mar-2020 - Chief Advisor 9(2)(a)	Cash Expense laptop charger	Ő	laptop charger Debit Total NZD Credit Total NZD Total NZD	74.99 1 74.99 0 74.99	0 74.99 80 1200	340500 0000	
20-Mar-2020 19-Mar-2020 - Chief Advisor		Merchant Category Last Approver	laptop charger Debit Total NZD Credit Total NZD	74.99 1 74.99 0 74.99	0 74.99 80 1200 nt Line Amount Entity Cost Cer	•	Expenditure Type Expenditure Type
20-Mar-2020 19-Mar-2020 - Chief Advisor 9(2)(a) Posting Date Tran Date Account Company Unit	Cash Expense laptop charger Transaction Type Supplier	Merchant Category Last Approver	Last Approval Date Reason for expense (**	74.99 1 74.99 0 74.99 Amount Line Line Tax Amour	0 74.99 80 1200 nt Line Amount Entity Cost Cer 67 43.5 80 4110	340500 0000	
20-Mar-2020 19-Mar-2020 - Chief Advisor 9(2)(a) Posting Date Tran Date Account Company Unit 4-Mar-2020 4-Mar-2020 - Tenancy Manager	Cash Expense laptop charger Transaction Type Supplier Cash Expense Dinner	Merchant Category Last Approver Taina Jones	Last Approval Date 5-Mar-2020 Dinner 7-Mar-2020 Dinner Debit Total NZD Reason for expense (** Debit Total NZD	74.99 1 74.99 0 74.99 Amount Line Line Tax Amoun 43.5 1 5.6	0 74.99 80 1200 nt Line Amount Entity Cost Cer 67 43.5 80 4110	340500 0000 - - tre GL Account Product Project Code 355600 0000 - -	
20-Mar-2020 19-Mar-2020 - Chief Advisor 9(2)(a) Posting Date Tran Date Account Company Unit 4-Mar-2020 4-Mar-2020 - Tenancy Manager	Cash Expense laptop charger Transaction Type Supplier Cash Expense Dinner	Merchant Category Last Approver Taina Jones	Last Approval Date 5-Mar-2020 7-Mar-2020 Dinner 7-Mar-2020 Dinner Debit Total NZD Reason for expense (** Credit NZD Credit Total NZD Credit Total NZD	74.99 1 74.99 0 74.99 Amount Line Line Tax Amount 43.5 1 5.6 13.5 1 1.7 57 0	0 74.99 80 1200 nt Line Amount Entity Cost Cer 67 43.5 80 4110	340500 0000 - - tre GL Account Product Project Code 355600 0000 - -	
20-Mar-2020 19-Mar-2020 - Chief Advisor 9(2)(a) Posting Date Tran Date Account Company Unit 4-Mar-2020 4-Mar-2020 - Tenancy Manager	Cash Expense laptop charger Transaction Type Supplier Cash Expense Dinner	Merchant Category Last Approver Taina Jones	Last Approval Date 5-Mar-2020 Dinner 7-Mar-2020 Dinner Debit Total NZD Reason for expense (** Debit Total NZD	74.99 1 74.99 0 74.99 Amount Line Line Tax Amount 43.5 1 5.6 13.5 1 1.7 57	0 74.99 80 1200 nt Line Amount Entity Cost Cer 67 43.5 80 4110	340500 0000 - - tre GL Account Product Project Code 355600 0000 - -	
20-Mar-2020 19-Mar-2020 - Chief Advisor 9(2)(a) Posting Date Tran Date Account Company Unit 4-Mar-2020 4-Mar-2020 - Tenancy Manager 6-Mar-2020 6-Mar-2020 - Tenancy Manager	Cash Expense laptop charger Transaction Type Supplier Cash Expense Dinner	Merchant Category Last Approver Taina Jones	Last Approval Date 5-Mar-2020 7-Mar-2020 Dinner 7-Mar-2020 Dinner Debit Total NZD Reason for expense (** Credit NZD Credit Total NZD Credit Total NZD	74.99 1 74.99 0 74.99 Amount Line Line Tax Amount 43.5 1 5.6 13.5 1 1.7 57 0	0 74.99 80 1200 nt Line Amount Entity Cost Cer 67 43.5 80 4110	340500 0000 - - tre GL Account Product Project Code 355600 0000 - -	
20-Mar-2020 19-Mar-2020 - Chief Advisor 9(2)(a) Posting Date Tran Date Account Company Unit 4-Mar-2020 4-Mar-2020 - Tenancy Manager	Cash Expense laptop charger Transaction Type Supplier Cash Expense Dinner	Merchant Category Last Approver Taina Jones	Last Approval Date 5-Mar-2020 7-Mar-2020 Dinner 7-Mar-2020 Dinner Debit Total NZD Reason for expense (** Credit NZD Credit Total NZD Credit Total NZD	74.99 1 74.99 0 74.99 Amount Line Line Tax Amount 43.5 1 5.6 13.5 1 1.7 57 0	0 74.99 80 1200 nt Line Amount Entity Cost Cer 67 43.5 80 4110	340500 0000 - - tre GL Account Product Project Code 355600 0000 - -	
20-Mar-2020 19-Mar-2020 - Chief Advisor 9(2)(a) Posting Date Tran Date Account Company Unit 4-Mar-2020 4-Mar-2020 - Tenancy Manager 6-Mar-2020 6-Mar-2020 - Tenancy Manager	Cash Expense laptop charger Transaction Type Supplier Cash Expense Dinner Cash Expense Dinner	Merchant Category Last Approver Taina Jones	Last Approval Date 5-Mar-2020 7-Mar-2020 Dinner 7-Mar-2020 Dinner Debit Total NZD Reason for expense (** Credit NZD Credit Total NZD Credit Total NZD	74.99 1 74.99 0 74.99 Amount Line Line Tax Amoun 43.5 1 5.6 13.5 1 1.7 57 0 57	0 74.99 80 1200 nt Line Amount Entity Cost Cer 67 43.5 80 4110 76 13.5 80 4110	340500 0000 - - tre GL Account Product Project Code 355600 0000 - -	
20-Mar-2020 19-Mar-2020 - Chief Advisor 9(2)(a) Posting Date Tran Date Account Company Unit 4-Mar-2020 4-Mar-2020 - Tenancy Manager 6-Mar-2020 6-Mar-2020 - Tenancy Manager 9(2)(a)	Cash Expense laptop charger Transaction Type Supplier Cash Expense Dinner Cash Expense Dinner	Merchant Category Last Approver - Taina Jones - Taina Jones	Last Approval Date Reason for expense (** 5-Mar-2020 Dinner 7-Mar-2020 Dinner Debit Total NZD Credit Total NZD Credit Total NZD Credit Total NZD Total NZD	74.99 1 74.99 0 74.99 Amount Line Line Tax Amoun 43.5 1 5.6 13.5 1 1.7 57 0 57 Amount Line Line Tax Amoun	0 74.99 80 1200 nt Line Amount Entity Cost Cer 67 43.5 80 4110 76 13.5 80 4110	340500 0000 - - tre GL Account Product Project Code 355600 0000 - - 355600 0000 - -	Expenditure Type
20-Mar-2020 19-Mar-2020 Chief Advisor 9(2)(a) Posting Date Tran Date Account Company Unit 4-Mar-2020 4-Mar-2020 - Tenancy Manager 6-Mar-2020 6-Mar-2020 - Tenancy Manager 9(2)(a) 9(2)(a) Company Unit 20-Mar-2020 19-Feb-2020 - Marketing Manager Projects Company Unit 20-Mar-2020 20-Feb-2020 - Marketing Manager Projects Marketing Manager Projects	Cash Expense laptop charger Transaction Type Supplier Cash Expense Dinner Cash Expense Dinner Transaction Type Supplier Cash Expense Dinner Transaction Type Supplier Cash Expense Mileage - 19 February Cash Expense Mileage - 20 February	Merchant Category Last Approver - Taina Jones Taina Jones - Taina Jones - Taina Jones - Taina Jones	Last Approval Date Reason for expense (** 3-Mar-2020 Dinner 7-Mar-2020 Dinner Debit Total NZD Credit Total NZD Credit Total NZD Credit Total NZD Credit Total NZD Total NZD Last Approval Date Reason for expense (** 24-Mar-2020 Mileage - 19 February: Mangere meetings 24-Mar-2020 Mileage - 20 February: CBD & ROskill Info Centre	74.99 1 74.99 0 0 74.99 Amount Line 43.5 1 57 1 57 1 57 1 60 57 7 1 58 1 57 1 6 1 57 1 6 1 57 1 6 1 57 1 1 1 1 1 1 1 1 1 1 1	0 74.99 80 1200 nt Line Amount Entity Cost Cer 67 43.5 80 4110 76 13.5 80 4110 nt Line Amount Entity Cost Cer 0 33.18 40 1190 0 44.24 40 1190	340500 0000 - - GL Account Product Project Code - 355600 0000 - - - 355600 0000 - - - 355600 0000 - - - 360600 8000 - - - 360600 8000 - - -	Expenditure Type
20-Mar-2020 19-Mar-2020 Chief Advisor 9(2)(a) Posting Date Tran Date Account Company Unit 4-Mar-2020 4-Mar-2020 - Tenancy Manager 6-Mar-2020 6-Mar-2020 - Tenancy Manager 9(2)(a) Posting Date Tran Date Account Company Unit 0-Mar-2020 6-Mar-2020 - Tenancy Manager 9(2)(a) Marketing Manager Projects Marketing Manager Projects 20-Mar-2020 19-Feb-2020 - Marketing Manager Projects 20-Mar-2020 22-Feb-2020 - Marketing Manager Projects	Cash Expense laptop charger Transaction Type Supplier Cash Expense Dinner Cash Expense Dinner Cash Expense Dinner Cash Expense Mileage - 19 February Cash Expense Mileage - 20 February Cash Expense Mileage - 22 February	Merchant Category Last Approver - Taina Jones - Taina Jones - Taina Jones - Taina Jones - Taina Jones	Iaptop charger Debit Total NZD Credit Total NZD Total NZD Total NZD Last Approval Date Reason for expense (** 5-Mar-2020 Dinner 7-Mar-2020 Dinner Debit Total NZD Credit Total NZD Credit Total NZD Credit Total NZD Credit Total NZD Total NZD Variational NZD Total NZD Variational NZD Total NZD Variational NZD Total NZD Credit Total NZD Total NZD Variational NZD Total NZD Variational NZD Credit Total NZD Credit Total NZD Otal NZD Dotal NZD Total NZD Variational NZD Credit Total NZD Credit Total NZD Otal NZD Dotal NZD Otal NZD Dotal NZD Dotal NZD Dotal NZD Otal NZD Dotal NZD Dotal NZD Do	74.99 1 74.99 0 0 74.99 Amount Line Line Tax Amount 43.5 1 5.6 13.5 1 1.7 57 0 57 0 57 1 44.24 1 1 21.33 1 1	0 74.99 80 1200 nt Line Amount Entity Cost Cer 67 43.5 80 4110 76 13.5 80 4110 76 13.5 80 4110 0 33.18 40 1190 0 44.24 40 1190 0 21.33 40 1190	340500 0000 - - GL Account Product Project Code - 355600 0000 - - - 355600 0000 - - - 355600 0000 - - - 360600 8000 - - - 360600 8000 - - - 360600 8000 - - -	Expenditure Type
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		6 I 5					12		4.57	42.40			•		
3-Mar-2020 19-Feb-2020 - 3-Mar-2020 3-Feb-2020 -	Manager - Infrastructure Manager - Infrastructure	Cash Expense Cash Expense	Aotea Parking Mileage	-	Jodi Polkinghorne Jodi Polkinghorne	5-Mar-2020 Aotea Parking- SWG Meeting Bledisloe 5-Mar-2020 Mileage- Meeting at RCP	12 11.85		1.57 0 1	12 40 1.85 40	1190 1190	360300 360600	8000 - 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			0.54 40	1190	360600	8000 -	-	
3-Mar-2020 12-Feb-2020 -	Manager - Infrastructure	Cash Expense	Mileage	-	Jodi Polkinghorne	5-Mar-2020 Mileage- HLC to Piritahi	18.96	1	0 1	.8.96 40	1190	360600	8000 -	-	
3-Mar-2020 12-Feb-2020 -	Manager - Infrastructure	Cash Expense	Mileage	-	Jodi Polkinghorne	5-Mar-2020 Mileage- SWG Transport Meeting Bledislow House				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 Priritahi and Bl				.0.27 40	1190	360600	8000 -	-	
3-Mar-2020 19-Feb-2020 - 3-Mar-2020 19-Feb-2020 -	Manager - Infrastructure Manager - Infrastructure	Cash Expense Cash Expense	Mileage Mileage	-	Jodi Polkinghorne Jodi Polkinghorne	5-Mar-2020 Mileage- SWG Transport Bledisloe Hse 5-Mar-2020 Mileage- Rtn from SWG Transport Mtg Bledisloe F	18.96 10.27			8.96 40 0.27 40	1190 1190	360600 360600	8000 - 8000 -	-	
3-Mar-2020 25-Feb-2020 -	Manager - Infrastructure	Cash Expense	Mileage	-	Jodi Polkinghorne	5-Mar-2020 Mileage- Int Mtg Piritahi	10.27			1.06 40	1190	360600	8000 -	-	
3-Mar-2020 25-Feb-2020 -	Manager - Infrastructure	Cash Expense	Mileage	-	Jodi Polkinghorne	5-Mar-2020 Mileage- Return frm Piritahi via Mtg at Beca Hous				0.54 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		8.96 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			0.27 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			3.41 40	1190	360300	8000 -	-	
3-Mar-2020 12-Feb-2020 - 3-Mar-2020 25-Feb-2020 -	Manager - Infrastructure Manager - Infrastructure	Cash Expense Cash Expense	Parking Parking	-	Jodi Polkinghorne Jodi Polkinghorne	5-Mar-2020 Parking- Market Place-Mtg @ Piritahi 5-Mar-2020 Parking- Market Place- Mtgs at Piritahi	6.08 16.16			6.08 40 6.16 40	1190 1190	360300 360300	8000 - 8000 -	-	
3-Mar-2020 11-Feb-2020 -	Manager - Infrastructure	Cash Expense	Parking	-	Jodi Polkinghorne	5-Mar-2020 Parking-SWG Stormwater Mtg- Bledisloe House	12		1.57	12 40	1190	360300	8000 -	-	
						Debit Total NZD	210.91								
						Credit Total NZD	• 0								
						Total NZD	210.91								
9(2)(a)															
9(2)(a)															
Posting Date Tran Date Accou	nt Company Unit	Transaction Type	e Supplier	Merchant Catego	ry Last Approver	Last Approval Date Reason for expense (**	Amount L	ine Line Tax Amo	ount Line Amo	ount Entity	y Cost Cent	re GL Account	t Product P	vroject 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 1	.0.94 8	3.88 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 2	3.05 1	76.7 80	1701	360300	- 0000	-	
						Debit Total NZD	260.58								
						Credit Total NZD Total NZD	0 260.58								
							200.58								
9(2)(a)															
0(2)(4)															
Posting Date Tran Date Accou	nt Company Unit	Transaction Type	e Supplier	Merchant Catego	ry Last Approver	Last Approval Date Reason for expense (**		ine Line Tax Amo	ount Line Amo	ount Entity	y Cost Centr	re GL Account	t Product P	roject 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 4	4.24 80	1803	360600	- 0000	-	
						Debit Total NZD Credit Total NZD	44.24 0								
						Total NZD	44.24								
9(2)(a)															
Posting Date Tran Date Accou		Transaction Type		Merchant Catego		Last Approval Date Reason for expense (**		ine Line Tax Amo				re GL Account		•	Expenditure Type
Posting Date Tran Date Account 13-Mar-2020 13-Mar-2020 -	nt Company Unit Manager Development Strategy	Transaction Type Cash Expense	e Supplier Mobile phone June 19 - Mar 20 10	-	Jodi Polkinghorne	13-Mar-2020 Mobile phone June 19 - Mar 20 10 months @\$35/	350	ine Line Tax Amo	ount Line Amo 0	ount Entity 350 80	y Cost Centr 1805	re GL Account 301900	nt Product P 2551 -	Project Code -	Expenditure Type
-				-		13-Mar-2020 Mobile phone June 19 - Mar 20 10 months @\$35/ Debit Total NZD		ine Line Tax Amo						•	Expenditure Type
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13-Mar-2020 13-Mar-2020 -				-		13-Mar-2020 Mobile phone June 19 - Mar 20 10 months @\$35/ Debit Total NZD Credit Total NZD	350 350 0	ine Line Tax Amo						•	Expenditure Type
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13-Mar-2020 13-Mar-2020 - 9(2)(a)	Manager Development Strategy	Cash Expense	Mobile phone June 19 - Mar 20 10	0 months @\$35/ -	Jodi Polkinghorne	13-Mar-2020 Mobile phone June 19 - Mar 20 10 months @\$35/ Debit Total NZD Credit Total NZD Total NZD	350 350 0 350	1	0	350 80	1805	301900	2551 -		
13-Mar-2020 13-Mar-2020 - 9(2)(a) Posting Date Tran Date Accou	Manager Development Strategy Int Company Unit	Cash Expense	Mobile phone June 19 - Mar 20 10	-	Jodi Polkinghorne	13-Mar-2020 Mobile phone June 19 - Mar 20 10 months @\$35/ Debit Total NZD Credit Total NZD Total NZD Last Approval Date Reason for expense (**	350 350 0 350 Amount L	1 .ine Line Tax Amo	0 Dount Line Amo	350 80	1805 y Cost Centr	301900 re GL Account	2551 - nt Product P	- Project Code	Expenditure Type Expenditure Type
13-Mar-2020 13-Mar-2020 - 9(2)(a)	Manager Development Strategy	Cash Expense	Mobile phone June 19 - Mar 20 10	0 months @\$35/ -	Jodi Polkinghorne	13-Mar-2020 Mobile phone June 19 - Mar 20 10 months @\$35/ Debit Total NZD Credit Total NZD Total NZD	350 350 350 350 Amount L 59.9	1 .ine Line Tax Amo	0 Dount Line Amo	350 80	1805	301900	2551 -		
13-Mar-2020 13-Mar-2020 - 9(2)(a) Posting Date Tran Date Accou	Manager Development Strategy Int Company Unit	Cash Expense	Mobile phone June 19 - Mar 20 10	0 months @\$35/ -	Jodi Polkinghorne	13-Mar-2020 Mobile phone June 19 - Mar 20 10 months @\$35/ Debit Total NZD Credit Total NZD Total NZD Last Approval Date Reason for expense (** 13-Mar-2020 Monthly mobile phone March 2020	350 350 0 350 Amount L	1 .ine Line Tax Amo	0 Dount Line Amo	350 80	1805 y Cost Centr	301900 re GL Account	2551 - nt Product P	- Project Code	
13-Mar-2020 13-Mar-2020 - 9(2)(a) Posting Date Tran Date Accou	Manager Development Strategy Int Company Unit	Cash Expense	Mobile phone June 19 - Mar 20 10	0 months @\$35/ -	Jodi Polkinghorne	 13-Mar-2020 Mobile phone June 19 - Mar 20 10 months @\$35/ Debit Total NZD Credit Total NZD Total NZD Last Approval Date Reason for expense (** 13-Mar-2020 Monthly mobile phone March 2020 Debit Total NZD 	350 350 0 350 Amount L 59.9 59.9	1 .ine Line Tax Amo	0 Dount Line Amo	350 80	1805 y Cost Centr	301900 re GL Account	2551 - nt Product P	- Project Code	
13-Mar-2020 13-Mar-2020 - 9(2)(a) Posting Date Tran Date Accou 9-Mar-2020 9-Mar-2020 -	Manager Development Strategy Int Company Unit	Cash Expense	Mobile phone June 19 - Mar 20 10	0 months @\$35/ -	Jodi Polkinghorne	 13-Mar-2020 Mobile phone June 19 - Mar 20 10 months @\$35/ Debit Total NZD Credit Total NZD Total NZD Last Approval Date Reason for expense (** 13-Mar-2020 Monthly mobile phone March 2020 Debit Total NZD Credit Total NZD 	350 350 0 350 Amount L 59.9 59.9 0	1 .ine Line Tax Amo	0 Dount Line Amo	350 80	1805 y Cost Centr	301900 re GL Account	2551 - nt Product P	- Project Code	
13-Mar-2020 13-Mar-2020 - 9(2)(a) Posting Date Tran Date Accou	Manager Development Strategy Int Company Unit	Cash Expense	Mobile phone June 19 - Mar 20 10	0 months @\$35/ -	Jodi Polkinghorne	 13-Mar-2020 Mobile phone June 19 - Mar 20 10 months @\$35/ Debit Total NZD Credit Total NZD Total NZD Last Approval Date Reason for expense (** 13-Mar-2020 Monthly mobile phone March 2020 Debit Total NZD Credit Total NZD 	350 350 0 350 Amount L 59.9 59.9 0	1 .ine Line Tax Amo	0 Dount Line Amo	350 80	1805 y Cost Centr	301900 re GL Account	2551 - nt Product P	- Project Code	
13-Mar-2020 13-Mar-2020 - 9(2)(a) Posting Date Tran Date Accou 9-Mar-2020 9-Mar-2020 - 9(2)(a)	Manager Development Strategy Int Company Unit Manager Change Enablement	Cash Expense	Mobile phone June 19 - Mar 20 10 e Supplier Monthly mobile phone	0 months @\$35/- Merchant Catego	Jodi Polkinghorne	 13-Mar-2020 Mobile phone June 19 - Mar 20 10 months @\$35/ Debit Total NZD Credit Total NZD Total NZD Last Approval Date Reason for expense (** 13-Mar-2020 Monthly mobile phone March 2020 Debit Total NZD Credit Total NZD Total NZD 	350 350 0 350 Amount L 59.9 59.9 0 59.9	1 Line Line Tax Amo 1	0 Dunt Line Amo 7.81	350 80 Dunt Entity 59.9 80	1805 y Cost Centr 1642	301900 re GL Account 301900	2551 - nt Product Pi 0000 -	- Project Code	Expenditure Type
13-Mar-2020 13-Mar-2020 - 9(2)(a) Posting Date Tran Date Accourd stress of the str	Manager Development Strategy nt Company Unit Manager Change Enablement nt Company Unit	Cash Expense Transaction Type Cash Expense Transaction Type	Mobile phone June 19 - Mar 20 10 e Supplier Monthly mobile phone	0 months @\$35/ -	Jodi Polkinghorne	13-Mar-2020 Mobile phone June 19 - Mar 20 10 months @\$35/ Debit Total NZD Credit Total NZD Total NZD Total NZD Last Approval Date Reason for expense (** 13-Mar-2020 Monthly mobile phone March 2020 Debit Total NZD Credit Total NZD Credit Total NZD Total NZD Last Approval Date Reason for expense (**	350 350 0 350 Amount L 59.9 59.9 0 59.9	1 .ine Line Tax Amo	0 punt Line Amo 7.81 punt Line Amo	350 80 Dunt Entity 59.9 80	1805 y Cost Centr 1642	301900 re GL Account 301900	2551 - nt Product Pi 0000 -	- Project Code	
13-Mar-2020 13-Mar-2020 - 9(2)(a) Posting Date Tran Date Accou 9-Mar-2020 9-Mar-2020 - 9(2)(a)	Manager Development Strategy Int Company Unit Manager Change Enablement	Cash Expense	Mobile phone June 19 - Mar 20 10 e Supplier Monthly mobile phone	0 months @\$35/- Merchant Catego	Jodi Polkinghorne	 13-Mar-2020 Mobile phone June 19 - Mar 20 10 months @\$35/ Debit Total NZD Credit Total NZD Total NZD Last Approval Date Reason for expense (** 13-Mar-2020 Monthly mobile phone March 2020 Debit Total NZD Credit Total NZD Total NZD 	350 350 0 350 59.9 0 59.9 0 59.9 4mount 1 52.93	1 Line Line Tax Amo 1	0 Dunt Line Amo 7.81 Dunt Line Amo 0 5	350 80 ount Entity 59.9 80 ount Entity 22.93 40	y Cost Centr 1642 y Cost Centr	301900 re GL Account 301900 re GL Account	2551 - nt Product Pr 0000 -	- Project Code	Expenditure Type
13-Mar-2020 13-Mar-2020 - 9(2)(a) Posting Date Tran Date Accou 9-Mar-2020 9-Mar-2020 - 9(2)(a) Posting Date Tran Date Accou 4-Mar-2020 4-Mar-2020 -	Manager Development Strategy Int Company Unit Manager Change Enablement Int Company Unit Development Manager - Planning	Transaction Type Cash Expense Cash Expense Transaction Type Cash Expense	Mobile phone June 19 - Mar 20 10 e Supplier Monthly mobile phone e Supplier mileage	0 months @\$35/- Merchant Catego	Jodi Polkinghorne Last Approver Jo Hodge	13-Mar-2020 Mobile phone June 19 - Mar 20 10 months @\$35/ Debit Total NZD Credit Total NZD Total NZD Last Approval Date Reason for expense (** 13-Mar-2020 Monthly mobile phone March 2020 Debit Total NZD Credit Total NZD Total NZD Total NZD Last Approval Date Reason for expense (** 5-Mar-2020 mileage	350 350 0 350 59.9 0 59.9 0 59.9 4mount 1 52.93	1 ine Line Tax Amo 1 ine Line Tax Amo 1	0 Dunt Line Amo 7.81 Dunt Line Amo 0 5	350 80 ount Entity 59.9 80 ount Entity 2.93 40	 1805 y Cost Centr 1642 y Cost Centr 1190 	301900 re GL Account 301900 re GL Account 360600	2551 - nt Product P 0000 - nt Product P 8000 -	- Project Code	Expenditure Type
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13-Mar-2020 13-Mar-2020 - 9(2)(а) Розсия Date Tran Date Accou 9-Mar-2020 9-Mar-2020 - 9-Mar-2020 9-Mar-2020 - 9-Mar-2020 4-Mar-2020 - 4-Mar-2020 4-Mar-2020 - 4-Mar-2020 28-Feb-2020 - 4-Mar-2020 28-Feb-2020 - 5-Mar-2020 10-Mar-2020 - 11-Mar-2020 10-Mar-2020 - 11-Mar-2020 10-Mar-2020 - 11-Mar-2020 11-Mar-2020 - 11-Mar-2020 11-Mar-2020 - 18-Mar-2020 11-Mar-2020 -	Manager Development Strategy Int Company Unit Manager Change Enablement Int Company Unit Development Manager - Planning	Cash Expense Transaction Type Cash Expense Cash Expense	Mobile phone June 19 - Mar 20 10 Supplier Monthly mobile phone Supplier mileage mileage parking mileage mileage parking mileage mileage supplier Supplier Supplier Monthly mobile phone	D months @\$35/- Merchant Catego Merchant Catego	Jodi Polkinghorne Last Approver To Hodge Ty Last Approver David Ison David Ison	13-Mar-2020 Mobile phone June 19 - Mar 20 10 months @\$35/ Debit Total NZD Credit Total NZD Total NZD Monthly mobile phone March 2020 Debit Total NZD Credit Total NZD Total NZD Mar-2020 mileage 5-Mar-2020 mileage 5-Mar-2020 mileage 6-Mar-2020 mileage 16-Mar-2020 mileage	350 350 0 350 59.9 0 59.9 0 59.9 0 59.9 0 59.9 23.7 8 66.36 8 23.7 50.56 8 23.7 50.56 8 241.25 0 241.25	1 Line Line Tax Ame 1 Line Tax Ame 1 1 1 1 1 1 1 1 1 1 1 1 1	0 0 0 0 0 1.04 0 0 1.04 0 0 5 1.04 0 5 1.04 0 5 1.04 0 5 1.04 0 5 1.04 0 5 1.04 0 5 1.04 0 5 0 5 0 5 0 1.04 0 5 0 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 1.04 0 5 1.04 0 5 1.04 1.04	350 80 ount Entity 59.9 80 ount Entity 2.93 40 23.7 40 8 40 3.7 40 8 40 3.7 40 6.36 40 8 40 3.8 40	y Cost Centr 1642 y Cost Centr 1190 1190 1190 1190 1190 1190 1190 119	301900 re GL Account 301900 re GL Account 360600 360300 360600 360300 360600 360300 360600 360300 360600 360300 360600 360300 360300 360600 360300 360600 360300 360300 360400 360300 360300 360400 <t< td=""><td>2551 - t Product P(0000 - 1000 -</td><td>Project Code Project Code</td><td>Expenditure Type</td></t<>	2551 - t Product P(0000 - 1000 -	Project Code Project Code	Expenditure Type
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13-Mar-2020 13-Mar-2020 9(2)(a) Posting Date Tran Date Accouldy Accouldy Accouldy Accouldy Accouldy Actouldy A	Manager Development Strategy Int Company Unit Manager Change Enablement Int Company Unit Development Manager - Planning Devel	Transaction Type Cash Expense Cash Expense	Mobile phone June 19 - Mar 20 10 Supplier Monthly mobile phone Monthly mobile phone Monthly mobile phone Supplier mileage parking mileage mileage parking mileage mileаge mileage mileаge mileаge mileаge	D months @\$35/- Merchant Catego Merchant Catego - - - - - - - - - - - - - - - - - - -	Jodi Polkinghorne Jodi Polkinghorne Last Approver Jo Hodge Vy Last Approver David Ison Cast Approver Sam Price Sam Pr	13-Mar-2020 Mobile phone June 19 - Mar 20 10 months @\$35/ Debit Total NZD Credit Total NZD Total NZD Last Approval Date Reason for expense (** 13-Mar-2020 Monthly mobile phone March 2020 Debit Total NZD Credit Total NZD Total NZD Last Approval Date Reason for expense (** 5-Mar-2020 mileage 5-Mar-2020 mileage 5-Mar-2020 parking 9-Mar-2020 mileage 16-Mar-2020 mileage 16-Mar-2020 mileage 16-Mar-2020 mileage 16-Mar-2020 mileage 24-Mar-2020 parking Debit Total NZD Credit Total NZD Total NZD Last Approval Date Reason for expense (** 3-Mar-2020 Hobsonville transport 3-Mar-2020 Hobsonville transport 17-Mar-2020 Uber to airport 17-Mar-2020 P6B workshop - transport to Debit Total NZD	350 350 0 350 59.9 0 50.5 6 8 23.7 7 50.56 8 241.25 0 0 241.25 0 0 241.25 0 3 241.25 0 0 241.25 0 0 241.25 0 0 241.25 0 0 241.25 0 1 241.25 0 1 241.25 0 241.25 0 241.25 0 1 241.25 0 24.25 0 24.25 0 24.25 0 24.25 0 24.25 0 24.25 0 24.25 0 24.25 0 24.25 0 24.25 0 24.25 0 24.25 0 24.25 0 24.25 0 24.25 0 24.25 0 24.25 0 24.25 0 24 24.25 0 24.25 0 24.25 0 24.25 0 24.25 0 24.25 0 24.25 0 24.25 0 24.25 0 24.25 0 24.25 0 24.25 0 24.25 0 24.25 0 24.25 0 24.25 0 24.25 0 24.25 0 24 24 24 24 24 24 24 24 24 24 24 24 24	1 Line Tax Amo 1 Line Tax Amo 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0 0 0 0 1.04 0 1.04 0 1.04 0 1.04 0 5 1.04 0 1.04	350 80 Sunt Entity 59.9 80 Sunt Entity 59.9 40 23.7 40 8 40 23.7 40 8 40 23.7 40 0.56 40 8 40 23.7 40 0.56 40 8 40 23.7 40 0.56 40 8 40 23.7 53 80 10.5 80	y Cost Centr 1642 y Cost Centr 1642 y Cost Centr 1190 1190 1190 1190 1190 1190 1190 119	301900 re GL Account 301900 re GL Account 360600 360600 360300 360600 360300 360600 360600 360300 360300 360600 360300 360300 re GL Account 360300 360300	2551 - troduct Product 0000 - troduct Product 8000 - 8000 - 8000 - 8000 - 8000 - 8000 - 8000 - 8000 - 8000 - 8000 - 8000 - 0000 - 0000 -	Project Code Project Code	Expenditure Type
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13-Mar-2020 13-Mar-2020 9(2)(a) Posting Date Tran Date Accou 9-Mar-2020 9-Mar-2020 - 9(2)(a) Posting Date Tran Date Accou 9-Mar-2020 9-Mar-2020 - 9(2)(a) Posting Date Tran Date Accou 4-Mar-2020 4-Mar-2020 - 4-Mar-2020 28-Feb-2020 - 4-Mar-2020 5-Mar-2020 - 5-Mar-2020 5-Mar-2020 - 11-Mar-2020 10-Mar-2020 - 11-Mar-2020 11-Mar-2020 - 18-Mar-2020 11-Mar-2020 - 9(2)(a) Posting Date Tran Date Accou 9(2)(a) - - - 9(a) - - - 9(a) - - - 9(a)	Manager Development Strategy Int Company Unit Manager Change Enablement Int Company Unit Development Manager - Planning Devel	Transaction Type Cash Expense Cash Expense	Mobile phone June 19 - Mar 20 10 Supplier Monthly mobile phone Monthly mobile phone Monthly mobile phone Supplier mileage parking mileage mileage parking mileage mileаge mileage mileаge mileаge mileаge	D months @\$35/- Merchant Catego Merchant Catego - - - - - - - - - - - - - - - - - - -	Jodi Polkinghorne Jodi Polkinghorne Last Approver Jo Hodge Vy Last Approver David Ison Cast Approver Sam Price Sam Pr	13-Mar-2020 Mobile phone June 19 - Mar 20 10 months @\$35/ Debit Total NZD Credit Total NZD Total NZD Last Approval Date Reason for expense (** 13-Mar-2020 Monthly mobile phone March 2020 Debit Total NZD Credit Total NZD Total NZD Last Approval Date Reason for expense (** 5-Mar-2020 mileage 5-Mar-2020 mileage 5-Mar-2020 parking 9-Mar-2020 mileage 16-Mar-2020 mileage 16-Mar-2020 mileage 16-Mar-2020 mileage 16-Mar-2020 mileage 24-Mar-2020 parking Debit Total NZD Credit Total NZD Total NZD Last Approval Date Reason for expense (** 3-Mar-2020 Hobsonville transport 3-Mar-2020 Hobsonville transport 17-Mar-2020 Uber to airport 17-Mar-2020 P6B workshop - transport to Debit Total NZD	350 350 0 350 59.9 0 50.5 6 8 23.7 7 50.56 8 241.25 0 0 241.25 0 0 241.25 0 3 241.25 0 0 241.25 0 0 241.25 0 0 241.25 0 0 241.25 0 1 241.25 0 1 241.25 0 241.25 0 241.25 0 1 241.25 0 24.25 0 24.25 0 24.25 0 24.25 0 24.25 0 24.25 0 24.25 0 24.25 0 24.25 0 24.25 0 24.25 0 24.25 0 24.25 0 24.25 0 24.25 0 24.25 0 24.25 0 24.25 0 24 24.25 0 24.25 0 24.25 0 24.25 0 24.25 0 24.25 0 24.25 0 24.25 0 24.25 0 24.25 0 24.25 0 24.25 0 24.25 0 24.25 0 24.25 0 24.25 0 24.25 0 24.25 0 24 24 24 24 24 24 24 24 24 24 24 24 24	1 Line Tax Amo 1 Line Tax Amo 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0 0 0 0 1.04 0 1.04 0 1.04 0 1.04 0 5 1.04 0 1.04	350 80 Sunt Entity 59.9 80 Sunt Entity 59.9 40 23.7 40 8 40 23.7 40 8 40 23.7 40 0.56 40 8 40 23.7 40 0.56 40 8 40 23.7 40 0.56 40 8 40 23.7 53 80 10.5 80	y Cost Centr 1642 y Cost Centr 1642 y Cost Centr 1190 1190 1190 1190 1190 1190 1190 119	301900 re GL Account 301900 re GL Account 360600 360600 360300 360600 360300 360600 360600 360300 360300 360600 360300 360300 re GL Account 360300 360300	2551 - troduct Product 0000 - troduct Product 8000 - 8000 - 8000 - 8000 - 8000 - 8000 - 8000 - 8000 - 8000 - 8000 - 8000 - 0000 - 0000 -	Project Code Project Code	Expenditure Type

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			Total NZD	149.62	-91	
9(2)(a)						
Posting Date Tran Date Account Company Unit 6-Mar-2020 6-Mar-2020 - Manager Planned Programmes	Transaction Type Supplier Cash Expense Staff farewell coffee Divya	Merchant Category Last Approver	Last Approval Date Reason for expense (** - Staff farewell coffee Divya Debit Total NZD Credit Total NZD Total NZD Total NZD		unt Line Amount Entity Cost Centre GL Account Product Project Code 5.28 40.5 80 1895 302000 0000	Expenditure Type
9(2)(a)				7		
Posting DateTran DateAccountCompany Unit10-Mar-202019-Feb-2020 -Deputy CEO10-Mar-202019-Feb-2020 -Deputy CEO	Transaction Type Supplier Cash Expense Taxi Cash Expense Dinner while travelling	Merchant Category Last Approver - Robyn Mathewson - Robyn Mathewson	Last Approval Date Reason for expense (** 20-Apr-2020 Wellington office to airport: Akd meetings 20-Apr-2020 Dinner while travelling: Akld for meetings Debit Total NZD Credit Total NZD Total NZD Total NZD	47.4 1 6	Int Line Amount Entity Cost Centre GL Account Product Project Code 18 47.4 80 1200 360300 9401 - - .91 30 80 1200 355600 9401 - -	Expenditure Type
9(2)(a)						
Posting DateTran DateAccountCompany Unit2-Mar-202028-Feb-2020-Senior Project Manager HLC2-Mar-20202-Mar-2020-Senior Project Manager HLC2-Mar-20202-Mar-2020-Senior Project Manager HLC	Transaction TypeSupplierCash ExpenseHP to GI office travelCash ExpensePhoneCash ExpenseUber to Watercare from IFF meeting	Merchant Category Last Approver - David Ison - David Ison - David Ison	Last Approval Date Reason for expense (** 4-Mar-2020 HP to GI office travel 4-Mar-2020 Phone 4-Mar-2020 Uber to Watercare from IFF meeting Debit Total NZD Credit Total NZD Total NZD	26.86 1 123.12 1 16	Ine Amount Entity Cost Centre GL Account Product Project Code 0 26.86 1190 360600 8000 - - 5.06 123.12 40 1190 350000 8000 - - .84 14.13 40 1190 360300 8000 - -	Expenditure Type
9(2)(a)						
Posting Date Tran Date Account Company Unit 10-Mar-2020 26-Feb-2020 - Procurement Excellence Manager	Transaction Type Supplier Cash Expense Mileage	Merchant Category Last Approver - Andrea Morton	Last Approval Date Reason for expense (** 18-Mar-2020 Mileage - Travel to Wellington Airport and bac Debit Total NZD Credit Total NZD Total NZD	Amount Line Line Tax Amount kw 45.03 1 45.03 0 45.03 45.03	Int Line Amount Entity Cost Centre GL Account Product Project Code 0 45.03 80 1706 360600 0000	Expenditure Type
9(2)(a)						
Posting Date Tran Date Account Company Unit 16-Mar-2020 5-Feb-2020 - Maintenance Supervisor	Transaction Type Supplier Cash Expense Annual Glasses test and upgrade of lenses	Merchant Category Last Approver - Mark Bulder	Last Approval Date Reason for expense (** 20-Mar-2020 Annual Glasses test and upgrade of lenses Debit Total NZD Credit Total NZD Total NZD	Amount Line Line Tax Amou 375 1 48 375 0 375 375 375 375	unt Line Amount Entity Cost Centre GL Account Product Project Code 9.91 375 80 1592 301900 2221	Expenditure Type
9(2)(a)						
Posting DateTran DateAccountCompany Unit5-Mar-202025-Feb-2020 -Kaiwhakaora - Family Link Specialist5-Mar-20208-Jan-2020 -Kaiwhakaora - Family Link Specialist	Transaction Type Supplier Cash Expense Kmart Cash Expense Tauranga City Council	Merchant Category Last Approver - Matt Watson - Matt Watson	Last Approval Date Reason for expense (** 6-Mar-2020 Awhero LAWRENCE essential household items 6-Mar-2020 Parking Debit Total NZD Credit Total NZD Total NZD	25 1 3	Internation Entity Cost Centre GL Account Product Project Code 1.26 25 80 4340 385500 0000 - - 1.3 10 80 4340 360300 0000 - -	Expenditure Type
9(2)(a)	. (2				
Posting Date Tran Date Account Company Unit 19-Mar-2020 19-Mar-2020 - Senior Tenancy Manager	Transaction Type Supplier Cash Expense Specsavers Glasses	Merchant Category Last Approver - Taina Jones	Last Approval Date Reason for expense (** 21-Mar-2020 Specsavers Glasses Debit Total NZD Credit Total NZD Total NZD		unt Line Amount Entity Cost Centre GL Account Product Project Code .65 350 80 4110 301900 2251	Expenditure Type
9(2)(a)						
Posting Date Tran Date Account Company Unit 6-Mar-2020 26-Feb-2020 - Kiwibuild	Transaction Type Supplier Cash Expense Dinner while on work trip to Wellington	Merchant Category Last Approver - Mary Zefirelli	Last Approval Date Reason for expense (** 9-Mar-2020 Dinner while on trip to Wellington Debit Total NZD Credit Total NZD Total NZD		unt Line Amount Entity Cost Centre GL Account Product Project Code 4.3 33 80 2020 355600 0000 - -	Expenditure Type
9(2)(a)	~					
Posting DateTran DateAccountCompany Unit23-Mar-20204-Mar-2020-Assistant Project Manager - HLC23-Mar-20205-Mar-2020-Assistant Project Manager - HLC23-Mar-20209-Mar-2020-Assistant Project Manager - HLC23-Mar-20209-Mar-2020-Assistant Project Manager - HLC	Transaction TypeSupplierCash ExpensePiritahi ParkingCash ExpenseRoskill to HLCCash ExpenseCouncil to HLCCash ExpenseCouncil parking	Merchant Category Last Approver - Stephen Smith - Stephen Smith - Stephen Smith - Stephen Smith	Last Approval DateReason for expense (**27-Mar-2020Piritahi Parking27-Mar-2020Roskill to HLC27-Mar-2020Council to HLC27-Mar-2020Council parking	19.75 1 19.75 1	Line Amount Entity Cost Centre GL Account Product Project Code 52 27 40 1190 360300 8000 - - 0 19.75 40 1190 360600 8000 - - 0 19.75 40 1190 360600 8000 - - 0 19.75 40 1190 360300 8000 - - 0.04 8 40 1190 360300 8000 - -	Expenditure Type

										C			
	Assistant Project Manager - HLC	Cash Expense Hobsonville to Isth	imus -	Stephen Smith		lobsonville to Isthmus	20.50	1 0	18.96 40		500 8000		
	Assistant Project Manager - HLC Assistant Project Manager - HLC	Cash Expense Isthmus parking Cash Expense Piritahi parking	-	Stephen Smith Stephen Smith			7.5 40	1 0.98 1 5.22	7.5 40 40 40	1190 360 1190 360			
	Assistant Project Manager - HLC Assistant Project Manager - HLC	Cash Expense PMP Exam Fees Cash Expense HLC to Piritahi	-	Stephen Smith Stephen Smith			649.84 21.33		649.84 40 21.33 40	1190 302 1190 360		· ·	
	Assistant Project Manager - HLC	Cash Expense Piritahi Parking		Stephen Smith				1 4.11	31.5 40	1190 360			
	Assistant Project Manager - HLC Assistant Project Manager - HLC	Cash Expense Roskill to Piritahi Cash Expense Piritahi Parking	-	Stephen Smith Stephen Smith			12.64 22.5	1 0 1 2.93	12.64 40	1190 360 1190 360			
	Assistant Project Manager - HLC	Cash Expense Piritahi Parking	-	Stephen Smith	th 27-Mar-2020 F	iritahi Parking	36	1 4.7	36 40	1190 360			
						ebit Total NZD redit Total NZD	914.77 0		U				
					1	otal NZD	914.77						
9(2)(a)													
	Company Unit Associate Project Director	Transaction Type Cash Expense mileage	Supplier Merchan -	t Category Last App William Penni	ington 4-Mar-2020 [Reason for expense (** riving to PN airport lebit Total NZD redit Total NZD otal NZD		e Line Tax Amount	Line Amount Entil 142.99 40	y Cost Centre GL 1190 360		t Project Code 	Expenditure Type
9(2)(a)	Company Unit	Transation Tune	Sumlian Marshan	t Catagoni Lost Ann	prover Last Approval Date	Reason for expense (**		ing Tay Amount	Line Amount Fatil	w Cast Castra Cl	Assount Drodu	t Draigst Code	Funenditure Ture
Posting Date Tran Date Account 16-Mar-2020 16-Mar-2020 -	Company Unit Development Manager	Transaction Type Cash Expense Uber	Supplier Merchan	t Category Last App Cara Doonan	20-Mar-2020 U	lber - Site visit to kervil avenue for pre-start n	nee 34.91	1 4.55	34.91 80	1803 360			Expenditure Type
9(2)(a)					(ebit Total NZD redit Total NZD otal NZD	34.91 0 34.91						
Posting Date Tran Date Account	Company Unit	Transaction Type	Supplier Merchan	t Category Last App	prover Last Approval Date	Reason for expense (**	Amount Lir	e Line Tax Amount	Line Amount Entit	y Cost Centre GL	Account Produc	t Project Code	Expenditure Type
20-Mar-2020 20-Mar-2020 -	Project Director Greys Ave Redevelopment	Cash Expense Parking- airport- u	sed wrong card -	Denise McKen	· · ·	arking- airport- used wrong card Jebit Total NZD	54 54	1 7.04	54 80	1800 360	300 0000		
						redit Total NZD otal NZD	0 54						
9(2)(a)					i civo								
Posting Date Tran Date Account 6-Mar-2020 29-Feb-2020 -	Company Unit Administration Support People and Property	Transaction Type Cash Expense Apples for Whanau		t Category Last App Keith Hilson	6-Mar-2020 A	Reason for expense (** pples for Whanau Day in Feilding lebit Total NZD redit Total NZD otal NZD	Amount Lin 50 50 0 50	e Line Tax Amount 1 6.52	Line Amount Entit	y Cost Centre GL 5140 385		t Project Code 	Expenditure Type
9(2)(a)													
Posting Date Tran Date Account 2-Mar-2020 13-Feb-2020 -	Company Unit Team Leader Design and Improvement - Business	Transaction Type Cash Expense Taxi from Airport t		t Category Last App Bermy Pokoat		Reason for expense (** axi Airport to Central Auckland. Card termina		Line Tax Amount 9.13	Line Amount Entit 70 80	y Cost Centre GL 1812 360		t Project Code	Expenditure Type
	Team Leader Design and Improvement - Business		aim home to airport -	Bermy Pokoat	ti 3-Mar-2020 \	ehicle expense claim home to airport	39.82	1 5.19	39.82 80	1812 360			
			X			ebit Total NZD redit Total NZD	109.82 0						
			<u></u>		1	otal NZD	109.82						
9(2)(a)													
Posting Date Tran Date Account	Company Unit	Transaction Type		t Category Last App		Reason for expense (**		e Line Tax Amount		-		t Project Code	Expenditure Type
20-Mar-2020 20-Mar-2020 -	Senior Project Analyst HLC	Cash Expense Computer Monitor	r & cables -	Rick Mackay		omputer Monitor & cables ebit Total NZD	366.9 366.9	1 47.86	366.9 40	1190 340	500 8000		
						redit Total NZD otal NZD	0 366.9						
9(2)(a)			\mathbf{N}				500.9						
	Company IInit		Supplier Marshare	t Catagony Last t	TOVOR Last Approval Data	Poscon for overage (**	Amount 1		line Amount Fatt	W Cost Contro C	Account Dead	t Droject Code	Evnanditura Tura
Posting Date Tran Date Account 6-Mar-2020 5-Mar-2020 -	Company Unit Intensive Tenancy Manager	Transaction Type Cash Expense Physio	-	t Category Last App Matt Watson		Reason for expense (** hysio	Amount Lin 30	Line Tax Amount 1 3.91	Line Amount Entil 30 80	1834 302			Expenditure Type
	Intensive Tenancy Manager Intensive Tenancy Manager	Cash Expense GP visit - work cert Cash Expense GP Visit - Cert	t -	Matt Watson Matt Watson		iP visit - work cert iP Visit - Cert	38 38	1 4.96 1 4.96	38 80 38 80	1834 302 1834 302			
, 30.1 2020					ſ	ebit Total NZD	106	4.50	50 00	502			
		\sim				redit Total NZD otal NZD	0 106						
9(2)(a)													
Posting Date Tran Date Account	Company Unit	Transaction Type		t Category Last App		Reason for expense (**		e Line Tax Amount		-		t Project Code	Expenditure Type
	EA to Project Director/Team Coordinator EA to Project Director/Team Coordinator	Cash Expense Auckland Co-op Ta Cash Expense Spark Phone Bill	ixis -	Caroline McDo Caroline McDo		axi from Airport - Wellington Trip park Phone Bill - March	85.4 57.06	1 11.14 1 7.44	85.4 40 57.06 40	1190 360 1190 301		· ·	
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					Debit Total NZD	142.46				C	2V	•		
					Credit Total NZD	0								
					Total NZD	142.46				\mathbf{O}				
9(2)(a)											51			
Posting Date Tran Date Account Company Unit	Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date Reason for expense (**	Amount	Line Line Tax	k Amount L	Line Amount Entit				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 commu			5.61	43.02 40	1190	360300	8000		
16-Mar-2020 12-Feb-2020 - Programme Manager Sustainability 16-Mar-2020 12-Feb-2020 - Programme Manager Sustainability	Cash Expense uber wellig Cash Expense Uber wellir			Kirsty Charles Kirsty Charles	23-Mar-2020 uber wellington trip 23-Mar-2020 Uber wellington trip	42.16 19.88		5.5 2.59	42.16 40 19.88 40	1190 1190	360300 360300	8000 8000		
16-Mar-2020 11-Feb-2020 - Programme Manager Sustainability	Cash Expense Uber wellin			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 wellin			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 V	Vellington -		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 16-Mar-2020 13-Feb-2020 - Programme Manager Sustainability	Cash Expense Ferry Cash Expense Ferry	-		Kirsty Charles Kirsty Charles	23-Mar-2020 Ferry - MRCagney 23-Mar-2020 Ferry - UDF Boffa Miskell	7.6 7.6	1	0.99	7.6 40 7.6 40	1190 1190	360300 360300	8000 8000		
16-Mar-2020 23-Jan-2020 - Programme Manager Sustainability	Cash Expense Ferry	-		Kirsty Charles	23-Mar-2020 Ferry - Sustainable transport Monthly	7.6		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 16-Mar-2020 27-Feb-2020 - Programme Manager Sustainability	Cash Expense Parking Cash Expense Meeting	-		Kirsty Charles Kirsty Charles	23-Mar-2020 Parking - AT Sustainable transport strat 23-Mar-2020 Meeting - kiwibuild and hnz	24 12.5	1 1	3.13 1.63	24 40 12.5 40	1190 1190	360300 385400	8000 8000		
16-Mar-2020 3-Feb-2020 - Programme Manager Sustainability	Cash Expense mileage	-		Kirsty Charles	23-Mar-2020 mileage - walking festival meeting	18.96		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		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 Debit Total NZD	18.96 509.95	1	0	18.96 40	1190	360600	8000		
					Credit Total NZD	0								
					Total NZD	509.95								
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	k Amount L	Line Amount Enti	ty Cost Cen	tre GL Accou	nt Product	Project Code	Expenditure Type
6-Mar-2020 6-Mar-2020 - Senior BI Developer - Business Solutions - Bu		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 - B	sines 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 - B	sines 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 Credit Total NZD	235.38								
					Total NZD	0 235.38								
						233.30								
9(2)(a)						233.30								
				N										
Posting Date Tran Date Account Company Unit	Transaction Type	Supplier	Merchant Category		Last Approval Date Reason for expense (**	Amount	Line Line Ta		Line Amount Entir				-	Expenditure Type
	Transaction Type Cash Expense Eye Test	Supplier -	Merchant Category	Last Approver Bermy Pokoati	20-Mar-2020 Eye Test	Amount 75	Line Line Ta:	x Amount L 9.78	Line Amount Entit	ty Cost Cen 1812	ntre GL Accour 301900	nt Product 0000	-	Expenditure Type
Posting Date Tran Date Account Company Unit		Supplier .	Merchant Category			Amount	Line Line Tax						-	Expenditure Type
Posting Date Tran Date Account Company Unit		Supplier -	Merchant Category		20-Mar-2020 Eye Test Debit Total NZD	Amount 75 75	Line Line Ta: 1						-	Expenditure Type
Posting Date Tran Date Account Company Unit		Supplier -	Merchant Category		20-Mar-2020 Eye Test Debit Total NZD Credit Total NZD	Amount 75 75 0	Line Line Ta: 1						-	Expenditure Type
Posting Date Tran Date Account Company Unit		Supplier -	Merchant Category		20-Mar-2020 Eye Test Debit Total NZD Credit Total NZD	Amount 75 75 0	Line Line Ta: 1						-	Expenditure Type
Posting Date Tran Date Account Company Unit 19-Mar-2020 18-Mar-2020 - Functional Lead Analyst - Business Solutions 9(2)(a) - - - -	Cash Expense Eye Test		2	Bermy Pokoati	20-Mar-2020 Eye Test Debit Total NZD Credit Total NZD Total NZD	Amount 75 75 0 75	1	9.78	75 80	1812	301900	0000		
Posting Date Tran Date Account Company Unit	Cash Expense Eye Test Transaction Type		Merchant Category		20-Mar-2020 Eye Test Debit Total NZD Credit Total NZD	Amount 75 75 0 75 Amount	1 Line Line Tax	9.78		1812	301900	0000		Expenditure Type Expenditure Type
Posting Date Tran Date Account Company Unit 19-Mar-2020 18-Mar-2020 - Functional Lead Analyst - Business Solutions 9(2)(a) Posting Date Tran Date Account Company Unit	Cash Expense Eye Test Transaction Type Cash Expense Car parking	Supplier	2	Bermy Pokoati	20-Mar-2020 Eye Test Debit Total NZD Credit Total NZD Total NZD Last Approval Date Reason for expense (**	Amount 75 75 0 75 8 4 mount 36	1 Line Line Ta: 1	9.78	75 80 Line Amount Entit	1812 ty Cost Cen	301900	0000 nt Product		
Posting Date Tran Date Account Company Unit 19-Mar-2020 18-Mar-2020 - Functional Lead Analyst - Business Solutions 9(2)(a) Posting Date Tran Date Account Company Unit 23-Mar-2020 5-Feb-2020 - Senior Advisor OD	Cash Expense Eye Test Transaction Type Cash Expense Car parking	Supplier g at Wellington airport for travel to Au	2	Bermy Pokoati	20-Mar-2020 Eye Test Debit Total NZD Credit Total NZD Total NZD Last Approval Date Reason for expense (** 24-Mar-2020 Car parking at Wellington airport for travel to Auc 24-Mar-2020 Car parking at Wellington airport for travel to Auc Debit Total NZD	Amount 75 75 0 75 75 Amount 36 36 72	1 Line Line Ta: 1 1	9.78 x Amount L 4.7	75 80 Line Amount Entii 36 80	1812 ty Cost Cen 1602	301900 htre GL Accour 360300	0000 nt Product 0000		
Posting Date Tran Date Account Company Unit 19-Mar-2020 18-Mar-2020 - Functional Lead Analyst - Business Solutions 9(2)(a) Posting Date Tran Date Account Company Unit 23-Mar-2020 5-Feb-2020 - Senior Advisor OD	Cash Expense Eye Test Transaction Type Cash Expense Car parking	Supplier g at Wellington airport for travel to Au	2	Bermy Pokoati	20-Mar-2020 Eye Test Debit Total NZD Credit Total NZD Total NZD Last Approval Date Reason for expense (** 24-Mar-2020 Car parking at Wellington airport for travel to Auc 24-Mar-2020 Car parking at Wellington airport for travel to Auc Debit Total NZD Credit Total NZD	Amount 75 75 75 75 75 75 Amount 36 36 72 0	1 Line Line Ta: 1 1	9.78 x Amount L 4.7	75 80 Line Amount Entii 36 80	1812 ty Cost Cen 1602	301900 htre GL Accour 360300	0000 nt Product 0000		
Posting Date Tran Date Account Company Unit 19-Mar-2020 18-Mar-2020 - Functional Lead Analyst - Business Solutions 9(2)(a) Posting Date Tran Date Account Company Unit 23-Mar-2020 5-Feb-2020 - Senior Advisor OD	Cash Expense Eye Test Transaction Type Cash Expense Car parking	Supplier g at Wellington airport for travel to Au	2	Bermy Pokoati	20-Mar-2020 Eye Test Debit Total NZD Credit Total NZD Total NZD Last Approval Date Reason for expense (** 24-Mar-2020 Car parking at Wellington airport for travel to Auc 24-Mar-2020 Car parking at Wellington airport for travel to Auc Debit Total NZD	Amount 75 75 0 75 75 Amount 36 36 72	1 Line Line Ta: 1 1	9.78 x Amount L 4.7	75 80 Line Amount Entii 36 80	1812 ty Cost Cen 1602	301900 htre GL Accour 360300	0000 nt Product 0000		
Posting Date Tran Date Account Company Unit 19-Mar-2020 18-Mar-2020 - Functional Lead Analyst - Business Solutions 9(2)(a) Posting Date Tran Date Account Company Unit 23-Mar-2020 5-Feb-2020 - Senior Advisor OD 23-Mar-2020 4-Mar-2020 - Senior Advisor OD	Cash Expense Eye Test Transaction Type Cash Expense Car parking	Supplier g at Wellington airport for travel to Au	2	Bermy Pokoati	20-Mar-2020 Eye Test Debit Total NZD Credit Total NZD Total NZD Last Approval Date Reason for expense (** 24-Mar-2020 Car parking at Wellington airport for travel to Auc 24-Mar-2020 Car parking at Wellington airport for travel to Auc Debit Total NZD Credit Total NZD	Amount 75 75 75 75 75 75 Amount 36 36 72 0	1 Line Line Ta: 1 1	9.78 x Amount L 4.7	75 80 Line Amount Entii 36 80	1812 ty Cost Cen 1602	301900 htre GL Accour 360300	0000 nt Product 0000		
Posting Date Tran Date Account Company Unit 19-Mar-2020 18-Mar-2020 - Functional Lead Analyst - Business Solutions 9(2)(a) Posting Date Tran Date Account Company Unit 23-Mar-2020 5-Feb-2020 - Senior Advisor OD	Cash Expense Eye Test Transaction Type Cash Expense Car parking	Supplier g at Wellington airport for travel to Au	2	Bermy Pokoati	20-Mar-2020 Eye Test Debit Total NZD Credit Total NZD Total NZD Last Approval Date Reason for expense (** 24-Mar-2020 Car parking at Wellington airport for travel to Auc 24-Mar-2020 Car parking at Wellington airport for travel to Auc Debit Total NZD Credit Total NZD	Amount 75 75 75 75 75 75 Amount 36 36 72 0	1 Line Line Ta: 1 1	9.78 x Amount L 4.7	75 80 Line Amount Entii 36 80	1812 ty Cost Cen 1602	301900 htre GL Accour 360300	0000 nt Product 0000		
Posting Date Tran Date Account Company Unit 19-Mar-2020 18-Mar-2020 - Functional Lead Analyst - Business Solutions 9(2)(a) Posting Date Tran Date Account Company Unit 23-Mar-2020 5-Feb-2020 - Senior Advisor OD Senior Advisor OD 9(2)(a) 9(2)(a) 9(2)(a) Posting Date Tran Date Account Company Unit 9(2)(a) 9(2)(a) Posting Date Tran Date Account Company Unit	Cash Expense Eye Test Transaction Type Cash Expense Car parking Cash Expense Car parking Transaction Type	Supplier g at Wellington airport for travel to Au g at Wellington airport for travel to Au Supplier	2	Bermy Pokoati	20-Mar-2020 Eye Test Debit Total NZD Credit Total NZD Total NZD Last Approval Date Reason for expense (** 24-Mar-2020 Car parking at Wellington airport for travel to Auc 24-Mar-2020 Car parking at Wellington airport for travel to Auc Debit Total NZD Credit Total NZD Total NZD Total NZD	Amount 75 75 0 75 Amount 36 36 72 0 72 Amount	1 Line Line Ta: 1 1 Line Line Ta:	9.78 x Amount L 4.7 4.7	75 80 Line Amount Enti 36 80 36 80	1812 ty Cost Cen 1602 1602	301900 stre GL Accour 360300 360300 stre GL Accour	Product 0000 0000 0000	Project Code	
Posting Date Tran Date Account Company Unit 19-Mar-2020 18-Mar-2020 - Functional Lead Analyst - Business Solutions 9(2)(a) Posting Date Tran Date Account Company Unit 23-Mar-2020 5-Feb-2020 - Senior Advisor OD 23-Mar-2020 4-Mar-2020 - Senior Advisor OD 9(2)(a) Posting Date Tran Date Account Company Unit 9(2)(a) Posting Date Tran Date Account Company Unit 4 -Mar-2020 - Senior Advisor OD 9(2)(a) Account Company Unit 4 -Mar-2020 - Business Innovation and Development Analys	Cash Expense Eye Test Transaction Type Cash Expense Car parking Cash Expense Car parking Cash Expense Car parking Transaction Type st Cash Expense Trip In Own	Supplier g at Wellington airport for travel to Au g at Wellington airport for travel to Au supplier n Car To Moa Street to Check Site	Merchant Category	Bermy Pokoati	20-Mar-2020 Eye Test Debit Total NZD Credit Total NZD Total NZD Last Approval Date Reason for expense (** 24-Mar-2020 Car parking at Wellington airport for travel to Auc 24-Mar-2020 Car parking at Wellington airport for travel to Auc Debit Total NZD Credit Total NZD Total NZD Total NZD National NZD Last Approval Date Reason for expense (** 27-Apr-2020 Trip In Own Car To Moa Street to Check Site	Amount 75 75 0 75 Amount 36 36 72 0 72 8 72 4 Mount 63.2	1 Line Line Ta: 1 1 Line Line Ta: 1	9.78 x Amount L 4.7 4.7 x Amount L 0	75 80 Line Amount Enti 36 80 36 80	1812 ty Cost Cen 1602 1602 1602	301900 htre GL Accour 360300 360300 htre GL Accour 360600	0000 nt Product 0000 0000 nt Product 0000 0000	Project Code	Expenditure Type
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Posting Date Tran Date Account Company Unit 19-Mar-2020 18-Mar-2020 - Functional Lead Analyst - Business Solutions 9(2)(a) Posting Date Tran Date Account Company Unit 23-Mar-2020 5-Feb-2020 - Senior Advisor OD 23-Mar-2020 4-Mar-2020 - Senior Advisor OD 23-Mar-2020 4-Mar-2020 - Senior Advisor OD Posting Date Tran Date Account Company Unit Advisor OD 23-Mar-2020 4-Mar-2020 - Senior Advisor OD 9(2)(a) Business Innovation and Development Analys 4-Mar-2020 14-Feb-2020 - Business Innovation and Development Analys 4-Mar-2020 18-Feb-2020 - Business Innovation and Development Analys 4-Mar-2020 26-Feb-2020 - Business Innovation and Development Analys 4-Mar-2020 4-Mar-2020 - Business Innovation and Development Analys 4-Mar-2020 4-Mar-2020 - Business Innovation and Development Analys	Cash Expense Eye Test Transaction Type Cash Expense Car parking Cash Expense Car parking Cash Expense Car parking Star Cash Expense Car parking Star Cash Expense Trip In Own st Cash Expense Trip In Own st Cash Expense Ittle & Brast st Cash Expense 1st TPG Trip st Cash Expense 2nd TPG Trip	Supplier g at Wellington airport for travel to Au g at Wellington airport for travel to Au supplier n Car To Moa Street to Check Site ave Meeting Ellerslie Own Car ip to WLG 18 Feb 2020 Own Car to airpc- rip to WLG 26 Feb 2020 Own Car to airpc	Merchant Category	Bermy Pokoati	20-Mar-2020 Eye Test Debit Total NZD Credit Total NZD Total NZD Last Approval Date Reason for expense (** 24-Mar-2020 Car parking at Wellington airport for travel to Auc 24-Mar-2020 Car parking at Wellington airport for travel to Auc Debit Total NZD Credit Total NZD Total NZD Last Approval Date Reason for expense (** 27-Apr-2020 Trip In Own Car To Moa Street to Check Site 27-Apr-2020 Ist TPG Trip to WLG 18 Feb 2020 Own Car to airpt 27-Apr-2020 Ist TPG Trip to WLG 26 Feb 2020 Own Car to airpt 27-Apr-2020 3rd TPG Trip to WLG 26 Feb 2020 Own Car to airpt 27-Apr-2020 3rd TPG Trip to WLG 2 Mar 2020 Own Car to airpt Debit Total NZD Credit Total NZD	Amount 75 75 0 75 Amount 36 36 72 0 72 72 8 63.2 35.55 87.69 83.54 35.74 357.87	1 Line Line Ta: 1 1 Line Line Ta: 1 1 1 1	9.78 Amount L 4.7 4.7 A .7 A	75 80 Line Amount Entit 36 80 36 80 36 80 36 80 36 80 35.55 80 35.55 80 87.69 80 87.69 80	1812 ty Cost Cen 1602 1602 1602 1812 1812 1812 1812	301900 tre GL Accour 360300 360300 tre GL Accour 360600 360600 360600 360600 360600	Product 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000	Project Code	Expenditure Type
Posting Date Tran Date Account Company Unit 19-Mar-2020 18-Mar-2020 - Functional Lead Analyst - Business Solutions 9(2)(a) Company Unit 23-Mar-2020 5-Feb-2020 - Senior Advisor OD 23-Mar-2020 4-Mar-2020 - Senior Advisor OD 23-Mar-2020 4-Mar-2020 - Senior Advisor OD 9(2)(a) Senior Advisor OD 9(2)(a) Senior Advisor OD 9(a) Senior Advisor OD 9(b)(a) Senior Advisor OD 9(a) Senior Advisor OD 9(b)(a) Senior Advisor OD 9(c)(a) Senior Advisor OD 9(c)(a) <td< td=""><td>Cash Expense Eye Test Transaction Type Cash Expense Car parking Cash Expense Car parking Cash Expense Car parking Star Cash Expense Car parking Star Cash Expense Trip In Own st Cash Expense Trip In Own st Cash Expense Ittle & Brast st Cash Expense 1st TPG Trip st Cash Expense 2nd TPG Trip</td><td>Supplier g at Wellington airport for travel to Au g at Wellington airport for travel to Au supplier n Car To Moa Street to Check Site ave Meeting Ellerslie Own Car ip to WLG 18 Feb 2020 Own Car to airpc- rip to WLG 26 Feb 2020 Own Car to airpc</td><td>Merchant Category</td><td>Bermy Pokoati</td><td>20-Mar-2020 Eye Test Debit Total NZD Credit Total NZD Total NZD Last Approval Date Reason for expense (** 24-Mar-2020 Car parking at Wellington airport for travel to Auc 24-Mar-2020 Car parking at Wellington airport for travel to Auc Debit Total NZD Credit Total NZD Total NZD Last Approval Date Reason for expense (** 27-Apr-2020 Trip In Own Car To Moa Street to Check Site 27-Apr-2020 Ist TPG Trip to WLG 18 Feb 2020 Own Car to airpt 27-Apr-2020 Ist TPG Trip to WLG 26 Feb 2020 Own Car to airpt 27-Apr-2020 3rd TPG Trip to WLG 26 Feb 2020 Own Car to airpt 27-Apr-2020 3rd TPG Trip to WLG 2 Mar 2020 Own Car to airpt Debit Total NZD Credit Total NZD</td><td>Amount 75 75 0 75 Amount 36 36 72 0 72 72 8 63.2 35.55 87.69 83.54 35.74 357.87</td><td>1 Line Line Ta: 1 1 Line Line Ta: 1 1 1 1</td><td>9.78 Amount L 4.7 4.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A.7 A</td><td>75 80 Line Amount Entit 36 80 36 80 36 80 36 80 36 80 35.55 80 35.55 80 87.69 80 87.69 80</td><td>1812 ty Cost Cen 1602 1602 1602 1812 1812 1812 1812</td><td>301900 tre GL Accour 360300 360300 tre GL Accour 360600 360600 360600 360600 360600</td><td>Product 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000</td><td>Project Code</td><td>Expenditure Type</td></td<>	Cash Expense Eye Test Transaction Type Cash Expense Car parking Cash Expense Car parking Cash Expense Car parking Star Cash Expense Car parking Star Cash Expense Trip In Own st Cash Expense Trip In Own st Cash Expense Ittle & Brast st Cash Expense 1st TPG Trip st Cash Expense 2nd TPG Trip	Supplier g at Wellington airport for travel to Au g at Wellington airport for travel to Au supplier n Car To Moa Street to Check Site ave Meeting Ellerslie Own Car ip to WLG 18 Feb 2020 Own Car to airpc- rip to WLG 26 Feb 2020 Own Car to airpc	Merchant 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9(2)(a)			Debit Total NZD Credit Total NZD Total NZD	158.79 0 158.79	
Posting Date Tran Date Account Company Unit 6-Mar-2020 4-Mar-2020 - HLC - Marketing Coordinator	Transaction Type Supplier Cash Expense Mileage	Merchant Category Last Approver - Tia Wylie	Last Approval Date Reason for expense (** 24-Mar-2020 Mileage Debit Total NZD Credit Total NZD Total NZD	Amount Line Line Tax Amount Line Amount Entity Cost Centre GL Account 63.2 1 0 63.2 40 1190 360600 63.2 0 63.2 1 63.2 1 10 360600 63.2 0 63.2 1 10 360600 10	t Product Project Code Expenditure Type 8000
9(2)(a)					
Posting Date Tran Date Account Company Unit 12-Mar-2020 17-Dec-2019 - HNZC Board Member	Transaction Type Supplier Cash Expense Reimbursement of Infastructure Delegation Fee	Merchant Category Last Approver - Claire Young	Last Approval Date Reason for expense (** 12-Mar-2020 Reimbursement of Infastructure Delegation Fee Debit Total NZD Credit Total NZD Total NZD	Amount Line Line Tax Amount Line Amount Entity Cost Centre GL Account 6,888.50 1 898.5 6,888.50 1320 386100 6,888.50 0 6,888.50 1320 386100 6,888.50 0 6,888.50 1320 386100	t Product Project Code Expenditure Type 0000
9(2)(a)			() () () () () () () () () () () () () (λ^{\sim}	
Posting DateTran DateAccountCompany Unit11-Mar-202018-Feb-2020 -Team Leader Quality Assurance Construction11-Mar-202027-Feb-2020 -Team Leader Quality Assurance Construction18-Mar-202018-Mar-2020 -Team Leader Quality Assurance Construction	Transaction TypeSupplierCash ExpenseMileageCash ExpenseMileageCash ExpenseMileage	Merchant Category Last Approver - Jeff Samasoni - Jeff Samasoni - Jeff Samasoni	Last Approval Date Reason for expense (** 20-Mar-2020 Mileage - Visit to Team member in Hamilton 20-Mar-2020 Mileage - Visit to Team member in Hamilton 20-Mar-2020 Mileage - visit to Team member and sites for home: Debit Total NZD Credit Total NZD Total NZD Total NZD	Amount Line Line Tax Amount Line Amount Entity Cost Centre GL Account 164.32 1 0 164.32 80 1811 360600 164.32 1 0 164.32 80 1811 360600 164.32 1 0 164.32 80 1811 360600 164.32 1 0 164.32 80 1811 360600 492.96 0 492.96 1	t Project Code Expenditure Type 0000 - - 0000 - - 0000 - - 0000 - -
9(2)(a)					
Posting DateTran DateAccountCompany Unit30-Mar-202014-Feb-2020-Project Coordinator30-Mar-202013-Mar-2020-Project Coordinator	Transaction TypeSupplierCash ExpenseShipping Boxes AKL DeploymentCash ExpenseShipping boxes AKL Deployment	Merchant Category Last Approver - Alan Brian - Alan Brian	Last Approval Date Reason for expense (** 31-Mar-2020 Shipping Boxes AKL Deployment 31-Mar-2020 Shipping boxes AKL Deployment Debit Total NZD Credit Total NZD Total NZD	Amount Line Line Tax Amount Line Amount Entity Cost Centre GL Account 90 1 11.74 90 - - - 45 1 5.87 45 - - - 135 0 - - - - 135 - - - - -	Product Project Code Expenditure Type - IT104307 Courier and Freight - IT104307 Courier and Freight
9(2)(a)					
Posting DateTran DateAccountCompany Unit2-Mar-202029-Feb-2020Placemaking Advisor Youth17-Mar-202017-Mar-2020Placemaking Advisor Youth17-Mar-202014-Mar-2020Placemaking Advisor Youth17-Mar-202013-Mar-2020Placemaking Advisor Youth17-Mar-202012-Mar-2020Placemaking Advisor Youth17-Mar-202011-Mar-2020Placemaking Advisor Youth17-Mar-202010-Mar-2020Placemaking Advisor Youth17-Mar-202017-Mar-2020Placemaking Advisor Youth17-Mar-202017-Mar-2020Placemaking Advisor Youth	Transaction TypeSupplierCash ExpenseMangere Event with Albert to meet youth leaderCash ExpenseBreaking Barriers meetings in RoskillCash ExpenseRoskill Info DayCash ExpenseBarriers to employment team meetingCash ExpenseMeeting with George EllisCash ExpenseOranga Stakeholder meetingCash ExpenseArcheology visit for Te Papapa SchoolCash ExpenseInclusive street scape workshop with Aorere teal	- Kirsty Charles - Kirsty Charles - Kirsty Charles - Kirsty Charles - Kirsty Charles - Kirsty Charles	Last Approval Date Reason for expense (** 6-Mar-2020 Mangere Event with Albert to meet youth leader 8-Apr-2020 Breaking Barriers meeting in Roskill 8-Apr-2020 Roskill Info Day 8-Apr-2020 Barriers to employment team meeting 8-Apr-2020 Meeting with George Ellis 8-Apr-2020 Oranga Stakeholder meeting 8-Apr-2020 Oranga Stakeholder meeting 8-Apr-2020 Inclusive street scape workshop with Aorere teat Debit Total NZD Total NZD Total NZD Total NZD	36.34 1 0 36.34 40 1196 360600 19.75 1 0 19.75 40 1196 360600 39.5 1 0 39.5 40 1196 360600 45.03 1 0 45.03 40 1196 360600 48.19 1 0 48.19 40 1196 360600 48.98 1 0 48.98 40 1196 360600	Product Project Code Expenditure Type 8000 - - 8000 - - 8000 - - 8000 - - 8000 - - 8000 - - 8000 - - 8000 - - 8000 - - 8000 - - 8000 - - 8000 - - 8000 - -
9(2)(a)					
Posting Date Tran Date Account Company Unit 9-Mar-2020 21-Feb-2020 - Senior Personal Assistant	Transaction Type Supplier Cash Expense Cable to attach laptop to screen - KYoung	Merchant Category Last Approver - Kerrie Young	Last Approval Date Reason for expense (** 10-Mar-2020 Cable to attach laptop to screen - KYoung Debit Total NZD Credit Total NZD Total NZD Total NZD	Amount Line Line Tax Amount Line Amount Entity Cost Centre GL Account 27.6 1 3.6 27.6 80 2033 340500 27.6 0 27.6 27.6 27.6 27.6 27.6	t Product Project Code Expenditure Type 0000
9(2)(a)					
Posting Date Tran Date Account Company Unit 19-Mar-2020 19-Mar-2020 - HR Support Services Manage 9(2)(a)	Transaction Type Supplier Cash Expense Eye glasses	Merchant Category Last Approver - Karlene Symonds	Last Approval Date Reason for expense (** 3-Apr-2020 Eye glasses Debit Total NZD Credit Total NZD Total NZD	Amount Line Line Tax Amount Line Amount Entity Cost Centre GL Account 375 1 48.91 375 80 1646 301900 375 0 375 375 375 375 375	
Statistic Tran Date Account Company Unit 17-Mar-2020 4-Mar-2020 - Senior Business Analyst 23-Mar-2020 18-Mar-2020 - Senior Business Analyst	Transaction TypeSupplierCash ExpenseMileageCash ExpenseMileage	Merchant Category Last Approver - Thomas Britz - Thomas Britz	Last Approval Date Reason for expense (** 20-Mar-2020 Mileage 24-Mar-2020 Mileage Debit Total NZD Credit Total NZD	Amount Line Tax Amount Line Amount Entity Cost Centre GL Account 104.28 1 0 104.28 80 1651 360600 105.86 1 0 105.86 80 1651 360600 210.14 0 0 105.86 1651 360600	t Product Project Code Expenditure Type 0000 0000



			Total NZD	210.14			
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		tity Cost Centre GL Account Product Project Code	Expenditure Type
11-Mar-2020 26-Feb-2020 - Programme Manager Placemaking HLC 11-Mar-2020 26-Feb-2020 - Programme Manager Placemaking HLC	Cash Expense Auckland Transport Cash Expense Fullers Group	- Kirsty Charles - Kirsty Charles	23-Mar-2020 Bus fare part of journey to mtg with AT re: Owaira 23-Mar-2020 Ferry - part journey from mtg with AT to HP re: O		0.72 5.5 40 1.37 10.5 40		-
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		0.72 5.5 40		-
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:		0.72 5.5 40		
11-Mar-2020 12-Feb-2020 - Programme Manager Placemaking HLC 11-Mar-2020 11-Feb-2020 - Programme Manager Placemaking HLC	Cash Expense Neo Cash Expense Auckand Taxi coop	Kirsty Charles Kirsty Charles	23-Mar-2020 Breakfst for me and $9(2)(a)$, o'night, Poriru- 23-Mar-2020 taxi to airport for Porirua visit with $9(2)(a)$	53.5 1 111.7 1	6.98 53.5 40 14.57 111.7 40		-
11-Mar-2020 26-Feb-2020 - Programme Manager Placemaking HLC	Cash Expense Uber	- Kirsty Charles	23-Mar-2020 tax to an port for rom a vist with a 9(2)(a) 23-Mar-2020 part journey to city for mtg with AT on Owairaka.	21.9 1	2.86 21.9 40		-
			Debit Total NZD	214.1			
			Credit Total NZD Total NZD	0 214.1			
				214.1			
9(2)(a)							
Posting Date Tran Date Account Company Unit 18-Mar-2020 17-Mar-2020 - Senior Tenancy Manager Special Projects	Transaction Type Supplier Cash Expense Clear files purchased for training delivery	- Rana Grey	Last Approval Date Reason for expense (** 18-Mar-2020 Clear files purchased for training delivery	Amount Line Line 35.9 1	4.68 35.9 80	titity Cost Centre GL Account Product Project Code 6360 302300 0000 -	Expenditure Type
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		-
			Debit Total NZD	142.67			
			Credit Total NZD Total NZD	0 142.67			
				112107			
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 En	tity Cost Centre GL Account Product Project Code	Expenditure Type
5-Mar-2020 29-Feb-2020 - Strategic Relationships and Placemaking Mana		- Hayley Fitchett	6-Mar-2020 Mileage February 2020	196.23 1	25.6 196.23 40		-
5-Mar-2020 12-Feb-2020 - Strategic Relationships and Placemaking Mana	ager 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 Mana		- Hayley Fitchett	6-Mar-2020 Wellington dinner Me&Kathleen	57 1	7.43 57 40		-
5-Mar-2020 5-Mar-2020 - Strategic Relationships and Placemaking Mana 5-Mar-2020 5-Mar-2020 - Strategic Relationships and Placemaking Mana		- Hayley Fitchett	6-Mar-2020 Wellington Breakfast me&Kathleen - Parking Breach- Meeting overran	42.9 1 65 1	5.6 42.9 40 8.48 65 40		-
			Debit Total NZD	482.43			
			Credit Total NZD Total NZD	0			
				482.43			
9(2)(a)							
Posting Date Tran Date Account Company Unit 6-Mar-2020 6-Mar-2020 - Programme Assistant	Transaction Type Supplier Cash Expense Car parking while attending meetings at Pir	Merchant Category Last Approver ritahi - Ziahad Mohammed	Last Approval Date Reason for expense (** 18-Mar-2020 Car parking while attending meetings at Piritahi	Amount Line Line 27 1	Tax Amount Line Amount En 3.52 27 40	titiy Cost Centre GL Account Product Project Code 1190 360300 8000 -	Expenditure Type
			Debit Total NZD	27	0.02 27 10		
			Credit Total NZD	0			
			Total NZD	27			
9(2)(a)		\mathbf{O}	Total NZD	27			
9(2)(a)		O					
Posting Date Tran Date Account Company Unit	Transaction Type Supplier	Merchant Category Last Approver	Last Approval Date Reason for expense (**	Amount Line Line		tity Cost Centre GL Account Product Project Code	Expenditure Type
	Transaction Type Supplier Cash Expense Trip to Auckland Airport Cash Expense Home to Auckland Airport return	Merchant Category Last Approver - Danae Weston - Danae Weston			Tax Amount Line Amount En 0 52.14 80 0 52.14 80	1215 360600 0000 -	Expenditure Type
Posting Date Tran Date Account Company Unit 5-Mar-2020 22-Jan-2020 - Conveyancing Practitioner Property	Cash Expense Trip to Auckland Airport Cash Expense Home to Auckland Airport return Cash Expense Airport parking	- Danae Weston	Last Approval Date Reason for expense (** 13-Mar-2020 Mileage home to Auckland Airport, ChCh trip 13-Mar-2020 Home to Auckland Airport return for Wgtn trip 10-Mar-2020 Airport parking for Christchurch trip	Amount Line Line 52.14 1 52.14 1 53 1	0 52.14 80 0 52.14 80 6.91 53 80	1215 360600 0000 - 1215 360600 0000 - 1215 360300 0000 -	Expenditure Type - -
Posting DateTran DateAccountCompany Unit5-Mar-202022-Jan-2020-Conveyancing Practitioner Property5-Mar-202027-Feb-2020-Conveyancing Practitioner Property5-Mar-202022-Jan-2020-Conveyancing Practitioner Property5-Mar-202022-Jan-2020-Conveyancing Practitioner Property5-Mar-202022-Jan-2020-Conveyancing Practitioner Property	Cash Expense Trip to Auckland Airport Cash Expense Home to Auckland Airport return Cash Expense Airport parking Cash Expense Taxi	- Danae Weston Danae Weston Danae Weston Danae Weston	Last Approval Date Reason for expense (** 13-Mar-2020 Mileage home to Auckland Airport, ChCh trip 13-Mar-2020 Home to Auckland Airport return for Wgtn trip 10-Mar-2020 Airport parking for Christchurch trip 10-Mar-2020 Taxi Christchurch airport to Kainga Ora ChCh, lega	Amount Line Line 52.14 1 52.14 1 53 1 37.6 1	0 52.14 80 0 52.14 80 6.91 53 80 4.9 37.6 80	1215 360600 0000 - 1215 360600 0000 - 1215 360300 0000 - 1215 360300 0000 -	Expenditure Type - - -
Posting DateTran DateAccountCompany Unit5-Mar-202022-Jan-2020-Conveyancing Practitioner Property5-Mar-202027-Feb-2020-Conveyancing Practitioner Property5-Mar-202022-Jan-2020-Conveyancing Practitioner Property5-Mar-202022-Jan-2020-Conveyancing Practitioner Property5-Mar-202022-Jan-2020-Conveyancing Practitioner Property5-Mar-202022-Jan-2020-Conveyancing Practitioner Property	Cash Expense Trip to Auckland Airport Cash Expense Home to Auckland Airport return Cash Expense Airport parking Cash Expense Taxi Cash Expense Uber	- Danae Weston - Danae Weston - Danae Weston	Last Approval Date Reason for expense (** 13-Mar-2020 Mileage home to Auckland Airport, ChCh trip 13-Mar-2020 Home to Auckland Airport return for Wgtn trip 10-Mar-2020 Airport parking for Christchurch trip	Amount Line Line 52.14 1 52.14 1 53 1 37.6 1 : 23.09 1	0 52.14 80 0 52.14 80 6.91 53 80	1215 360600 0000 - 1215 360600 0000 - 1215 360300 0000 - 1215 360300 0000 - 1215 360300 0000 - 1215 360300 0000 -	Expenditure Type
Posting DateTran DateAccountCompany Unit5-Mar-202022-Jan-2020-Conveyancing Practitioner Property5-Mar-202027-Feb-2020-Conveyancing Practitioner Property5-Mar-202022-Jan-2020-Conveyancing Practitioner Property5-Mar-202022-Jan-2020-Conveyancing Practitioner Property5-Mar-202022-Jan-2020-Conveyancing Practitioner Property5-Mar-202022-Jan-2020-Conveyancing Practitioner Property	Cash Expense Trip to Auckland Airport Cash Expense Home to Auckland Airport return Cash Expense Airport parking Cash Expense Taxi Cash Expense Uber	- Danae Weston Danae Weston Danae Weston Danae Weston Danae Weston	Last Approval Date Reason for expense (** 13-Mar-2020 Mileage home to Auckland Airport, ChCh trip 13-Mar-2020 Home to Auckland Airport return for Wgtn trip 10-Mar-2020 Airport parking for Christchurch trip 10-Mar-2020 Taxi Christchurch airport to Kainga Ora ChCh, lega 13-Mar-2020 Uber from Kainga Ora Christchurch to Christchurc 10-Mar-2020 Taxi Christchurch airport to Kainga Ora ChCh legal 10-Mar-2020 Taxi Christchurch airport to Kainga Ora ChCh legal 10-Mar-2020 Airport parking for Wgtn trip, seminar	Amount Line Line 52.14 1 52.14 1 53 1 37.6 1 : 23.09 1	0 52.14 80 0 52.14 80 6.91 53 80 4.9 37.6 80 3.01 23.09 80	1215 360600 0000 - 1215 360600 0000 - 1215 360300 0000 - 1215 360300 0000 - 1215 360300 0000 - 1215 360300 0000 - 1215 360300 0000 - 1215 360300 0000 -	Expenditure Type - - - - - -
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Expenditure Type	

			Total NZD	40	0		
9(2)(a)					0		
Posting DateTran DateAccountCompany Unit5-Mar-202018-Feb-2020-Support Services Business Partner5-Mar-20203-Mar-2020-Support Services Business Partner30-Mar-202017-Mar-2020-Support Services Business Partner	Transaction TypeSupplierCash ExpenseMileage reimbursementCash ExpenseMileage reimbursement - Shaping Kainga OCash ExpenseMileage claim for travel to Ak (17 Mar)	Merchant Category Last Approver - Sue Canseven ra - Sue Canseven - Sue Canseven - Sue Canseven	Last Approval Date Reason for expense (** 9-Mar-2020 Mileage reimbursement 9-Mar-2020 Mileage reimbursement - Shaping Kainga Ora 31-Mar-2020 Travel to Wn airport and return, SKO workshop in	33.97 1 33.97 1	Imount Line Amount Entity Cost Centr 0 33.97 80 1209 0 33.97 80 1209 0 33.97 80 1209 0 33.97 80 1209 0 33.97 80 1209	GL Account Product Project Code 360600 0000 - - 360600 0000 - - 360600 0000 - - 360600 0000 - -	Expenditure Type
O(O)(z)			Debit Total NZD Credit Total NZD Total NZD	101.91 0 101.91	NCL		
9(2)(a)							
Posting Date Tran Date Account Company Unit 18-Mar-2020 7-Mar-2020 - Senior Investigator	Transaction Type Supplier Cash Expense AirNZ Upgrade - Seat+Bag to The Works - In	Merchant Category Last Approver t Trave - Mark Reitz	Last Approval Date Reason for expense (** 18-Mar-2020 AirNZ Upgrade - Seat+Bag - The Works - Int Travel Debit Total NZD Credit Total NZD Total NZD		mount Line Amount Entity Cost Centr 6.52 50 80 1206	e GL Account Product Project Code 360300 0000	Expenditure Type
9(2)(a)			9				
Posting Date Tran Date Account Company Unit 12-Mar-2020 20-Feb-2020 - Social Media Advisor	Transaction Type Supplier Cash Expense Taxi expense card declined, paid cash for tr	Merchant Category Last Approver p - Graeme Mowday	Last Approval Date Reason for expense (** 12-Mar-2020 Taxi expense card declined, paid cash for trip Debit Total NZD Credit Total NZD Total NZD Total NZD	Amount Line Line Tax A 85.2 1 85.2 0 85.2	umount Line Amount Entity Cost Centr 0 85.2 80 1324	e GL Account Product Project Code 360300 0000	Expenditure Type
9(2)(a)							
Posting Date Tran Date Account Company Unit 14-Mar-2020 14-Mar-2020 - Procurement Specialist - Finance and Perform	Transaction Type Supplier ance Cash Expense Meeting in Napier with Sharp Consulting	- Warren Sharp	Last Approval Date 17-Mar-2020 Meeting in Napier with Sharp Consulting	Amount Line Line Tax A 11.5 1	1.5 11.5 80 1706	e GL Account Product Project Code 385400 0000	Expenditure Type
17-Mar-2020 17-Mar-2020 - Procurement Specialist - Finance and Perform		- Warren Sharp	17-Mar-2020 HDMI to VGA Display Cable to WFM Debit Total NZD	30.65 1	4 30.65 80 1706	340400 0000	
			Credit Total NZD	42.15 0			
			Total NZD	42.15			
9(2)(a)							
Posting Date Tran Date Account Company Unit 19-Mar-2020 4-Mar-2020 - Business Analyst	Transaction Type Supplier Cash Expense Auckland Airport	- Jason Hales	Last Approval Date Reason for expense (** 31-Mar-2020 Auckland Airport Wilson Parking Wellington Visit	Amount Line Line Tax A 97 1	12.65 97	e GL Account Product Project Code IT103623 Tra	Expenditure Type avel - Other
		\sim	Debit Total NZD Credit Total NZD	97 0			
			Total NZD	97			
9(2)(a)							
Posting Date Tran Date Account Company Unit 16-Mar-2020 14-Mar-2020 - Quantity Surveyor	Transaction Type Supplier Cash Expense eye test and glasses	Merchant Category Last Approver - Thys De Wet	Last Approval Date Reason for expense (** 20-Apr-2020 eye test and glasses	Amount Line Line Tax A 350 1	45.65 350 80 1801	e GL Account Product Project Code 301900 0000	Expenditure Type
			Debit Total NZD	350	15.05 050 00 1501	501500 0000	
			Credit Total NZD Total NZD	0 350			
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	mount Line Amount Entity Cost Centr	e GL Account Product Project Code	Expenditure Type
3-Mar-2020 23-Jan-2020 - Development Manager - Hobsonville Land Cor	mpa Cash Expense Auckland Transport	Christian Hurzeler	5-Mar-2020 Auckland Transport	13.5 1	1.76 13.5 40 1190	360300 8000	
3-Mar-2020 29-Jan-2020 - Development Manager - Hobsonville Land Cor 3-Mar-2020 12-Feb-2020 - Development Manager - Hobsonville Land Cor		- Christian Hurzeler - Christian Hurzeler	5-Mar-2020 Auckland Transport - Piritahi Meeting 5-Mar-2020 Auckland Transport - Piritahi Meeting	24.5 1 13.5 1	3.2 24.5 40 1190 1.76 13.5 40 1190	360300 8000 360300 8000	
3-Mar-2020 19-Feb-2020 - Development Manager - Hobsonville Land Cor	mpa Cash Expense Auckland Transport	- Christian Hurzeler	5-Mar-2020 Auckland Transport - Piritahi Meeting	9 1	1.17 9 40 1190	360300 8000	
3-Mar-2020 26-Feb-2020 - Development Manager - Hobsonville Land Cor 3-Mar-2020 23-Jan-2020 - Development Manager - Hobsonville Land Cor		- Christian Hurzeler - Christian Hurzeler	5-Mar-2020 Auckland Transport - Piritahi Meeting 5-Mar-2020 Mileage - Piritahi	22.5 1 40.29 1	2.93 22.5 40 1190 0 40.29 40 1190	360300 8000 360600 8000	
3-Mar-2020 30-Jan-2020 - Development Manager - Hobsonville Land Cor Development Manager - Hobsonville Land Cor		- Christian Hurzeler	5-Mar-2020 Mileage - Info Centre	39.5 1	0 39.5 40 1190	360600 8000	
3-Mar-2020 29-Jan-2020 - Development Manager - Hobsonville Land Cor		- Christian Hurzeler	5-Mar-2020 Mileage - Info Centre / Piritahi	52.14 1	0 52.14 40 1190	360600 8000	
3-Mar-2020 5-Feb-2020 - Development Manager - Hobsonville Land Cor		- Christian Hurzeler	5-Mar-2020 Mileage - Info Centre	39.5 1	0 39.5 40 1190	360600 8000	
3-Mar-2020 12-Feb-2020 - Development Manager - Hobsonville Land Cor 3-Mar-2020 13-Feb-2020 - Development Manager - Hobsonville Land Cor		- Christian Hurzeler	5-Mar-2020 Mileage - Piritahi / Greenlane 5-Mar-2020 Mileage - Info Centre / PLB	47.4 1 44.24 1	0 47.4 40 1190 0 44.24 40 1190	360600 8000 360600 8000	
		Christian Humeler		44.24 1	0 44.24 40 1190		
3-Mar-2020 19-Feb-2020 - Development Manager - Hobsonville Land Cor	mpa Cash Expense Mileage - Info Centre / PLB	- Christian Hurzeler - Christian Hurzeler	5-Mar-2020 Mileage - Piritahi	40.29 1	0 40.29 40 1190	360600 8000	
3-Mar-2020 20-Feb-2020 - Development Manager - Hobsonville Land Cor 3-Mar-2020 20-Feb-2020 - Development Manager - Hobsonville Land Cor	mpa Cash Expense Mileage - Info Centre / PLB mpa Cash Expense Mileage - Piritahi			40.29 1 32.39 1	0 40.29 40 1190 0 32.39 40 1190	360600 8000 360600 8000	
3-Mar-2020 20-Feb-2020 - Development Manager - Hobsonville Land Cor 3-Mar-2020 21-Feb-2020 - Development Manager - Hobsonville Land Cor	mpa Cash Expense Mileage - Info Centre / PLB mpa Cash Expense Mileage - Piritahi mpa Cash Expense Mileage - Auckland Zoo mpa Cash Expense Mileage - Info Centre	- Christian Hurzeler - Christian Hurzeler - Christian Hurzeler	5-Mar-2020 Mileage - Piritahi 5-Mar-2020 Mileage - Auckland Zoo 5-Mar-2020 Mileage - Info Centre	32.39 1 39.5 1	0 32.39 40 1190 0 39.5 40 1190	360600 8000 360600 8000	
3-Mar-2020 20-Feb-2020 - Development Manager - Hobsonville Land Cor 3-Mar-2020 21-Feb-2020 - Development Manager - Hobsonville Land Cor 3-Mar-2020 26-Feb-2020 - Development Manager - Hobsonville Land Cor	mpa Cash Expense Mileage - Info Centre / PLB mpa Cash Expense Mileage - Piritahi mpa Cash Expense Mileage - Auckland Zoo mpa Cash Expense Mileage - Info Centre Mileage - Info Centre / PLB Mileage - Piritahi	- Christian Hurzeler - Christian Hurzeler - Christian Hurzeler - Christian Hurzeler	5-Mar-2020 Mileage - Piritahi 5-Mar-2020 Mileage - Auckland Zoo 5-Mar-2020 Mileage - Info Centre 5-Mar-2020 Mileage - Piritahi	32.39 1 39.5 1 40.29 1	0 32.39 40 1190 0 39.5 40 1190 0 40.29 40 1190	360600 8000 - - 360600 8000 - - 360600 8000 - -	
3-Mar-2020 20-Feb-2020 - Development Manager - Hobsonville Land Cor 3-Mar-2020 21-Feb-2020 - Development Manager - Hobsonville Land Cor	mpa Cash Expense mpa Cash Exp	- Christian Hurzeler - Christian Hurzeler - Christian Hurzeler	5-Mar-2020 Mileage - Piritahi 5-Mar-2020 Mileage - Auckland Zoo 5-Mar-2020 Mileage - Info Centre	32.39 1 39.5 1 40.29 1 39.5 1 210.6 1	0 32.39 40 1190 0 39.5 40 1190	360600 8000 360600 8000	
3-Mar-2020 20-Feb-2020 - Development Manager - Hobsonville Land Cor 3-Mar-2020 21-Feb-2020 - Development Manager - Hobsonville Land Cor 3-Mar-2020 26-Feb-2020 - Development Manager - Hobsonville Land Cor 3-Mar-2020 27-Feb-2020 - Development Manager - Hobsonville Land Cor	mpa Cash Expense mpa Cash Exp	- Christian Hurzeler - Christian Hurzeler - Christian Hurzeler - Christian Hurzeler - Christian Hurzeler	5-Mar-2020 Mileage - Piritahi 5-Mar-2020 Mileage - Auckland Zoo 5-Mar-2020 Mileage - Info Centre 5-Mar-2020 Mileage - Piritahi 5-Mar-2020 Mileage - Info Centre 5-Mar-2020 Specsavers Debit Total NZD Credit Total NZD	32.39 1 39.5 1 40.29 1 39.5 1 210.6 1 748.64 0	0 32.39 40 1190 0 39.5 40 1190 0 40.29 40 1190 0 39.5 40 1190	360600 8000 - - 360600 8000 - - 360600 8000 - - 360600 8000 - -	
3-Mar-2020 20-Feb-2020 - Development Manager - Hobsonville Land Cor 3-Mar-2020 21-Feb-2020 - Development Manager - Hobsonville Land Cor 3-Mar-2020 26-Feb-2020 - Development Manager - Hobsonville Land Cor 3-Mar-2020 27-Feb-2020 - Development Manager - Hobsonville Land Cor	mpa Cash Expense mpa Cash Exp	- Christian Hurzeler - Christian Hurzeler - Christian Hurzeler - Christian Hurzeler - Christian Hurzeler	5-Mar-2020 Mileage - Piritahi 5-Mar-2020 Mileage - Auckland Zoo 5-Mar-2020 Mileage - Info Centre 5-Mar-2020 Mileage - Piritahi 5-Mar-2020 Mileage - Info Centre 5-Mar-2020 Specsavers Debit Total NZD	32.39 1 39.5 1 40.29 1 39.5 1 210.6 1	0 32.39 40 1190 0 39.5 40 1190 0 40.29 40 1190 0 39.5 40 1190	360600 8000 - - 360600 8000 - - 360600 8000 - - 360600 8000 - -	



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
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		
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		
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		
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		
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 22-Mar-2020 Taxi from airport to work place	26.3 1 3.43		
18-Mar-2020 13-Jan-2020 Security Manager 18-Mar-2020 14-Jan-2020 Security Manager	Cash Expense Taxi from airport to work place Cash Expense Taxi from work to auckland airport	- Tarniya Comrie - Tarniya Comrie	22-Mar-2020 Taxi from work to auckland airport	59.2 1 7.72 55.7 1 7.27		
10-Wal-2020 14-Jah-2020 - Security Wahager	Cash Expense Taxi nom work to addition an port	- Tarinya Comme	Debit Total NZD	247.8	33.7 80 1001 300300 0000	
			Credit Total NZD	0		
			Total NZD	247.8		
			101011120	247.0		
9(2)(a)						
3(z)(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	on 113.76 1 0	113.76 40 1197 360600 8000	
			Debit Total NZD	527.03		
			Credit Total NZD	0		
			Total NZD	527.03		
			XU			
9(2)(a)						
Posting Date Tran Date Account Company Unit	Transaction Type Supplier	Merchant Category Last Approver	Last Approval Date Reason for expense (**		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		187.88 80 1200 360300 0000	
			Debit Total NZD	187.88		
			Credit Total NZD	0		
			Total NZD	187.88		
(0)						
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 12-Mar-2020 - Hobsonville Land Company	Cash Expense Vodafone	- Robyn Mathewson	19-Mar-2020 Vodafone - Monthly cost as per employment		5 78.63 40 1190 350000 8000	
			Debit Total NZD Credit Total NZD	78.63		
			Total NZD	0 78.63		
			Total N2D	78.05		
O(2)(z)						
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 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		
	cash Expense The Growth racuity	Jue Caliseven	Debit Total NZD	595	555 80 1701 502500 0000	
			Credit Total NZD	0		
			Total NZD	595		
				555		
9(2)(a)						
3(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 4-Oct-2019 - Kiwibuild	Cash Expense Taxi WLG APT to Beehive for MO Comms meeti		18-Mar-2020 Taxi WLG APT to Beehive for MO Comms me			Expenditure Type
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 i	•		
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		
19-Mar-2020 4-Oct-2019 - Kiwibuild	Cash Expense Taxi Hunter St to WLG Apt after misiter meeting	-	27-Mar-2020 Taxi Hunter St to WLG Apt after misiter meet			
		B	Debit Total NZD	189.7		
			Credit Total NZD	0		
			Total NZD	189.7		
9(2)(a)						
$J(Z)(\alpha)$						
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 Aucl 			
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 Auc 			
20-Mar-2020 3-Mar-2020 - Senior Development Manager	Cash Expense mileage home to Trg airport meetings in Auckl		 mileage home to Trg airport meetings in Auc 			
20-Mar-2020 6-Mar-2020 - Senior Development Manager	Cash Expense mileage Trg airport to home meetings in Auckl		 mileage frome to fig an port meetings in Auch mileage Trg airport to home meetings in Auch 			
20-Mar-2020 10-Mar-2020 - Senior Development Manager	Cash Expense mileage home to Trg airport meetings in Auckla		 mileage home to Trg airport meetings in Auch 			
20-Mar-2020 11-Mar-2020 - Senior Development Manager	Cash Expense mileage Trg airport to home meetings in Auckla		 mileage frome to fig an port meetings in Aud mileage Trg airport to home meetings in Aud 			
20-Mar-2020 13-Mar-2020 - Senior Development Manager	Cash Expense mileage return home to Trg airport meet's Hast		 mileage return home to Trg airport meet's Ha 			
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		
20-Mar-2020 19-Mar-2020 - Senior Development Manager	Cash Expense mileage Trg airport to home meetings in Napier	r	 mileage Trg airport to home meetings in Nap 			
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 auck 			



Expenditure	Туре
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				Debit Total NZD	245.5	
				Credit Total NZD Total NZD	215.5 0 215.5	
9(2)(a)						
Posting Date Tran Date Account Company Unit 10-Mar-2020 17-Feb-2020 - General Manager Kiwibuild Delivery	Transaction Type Cash Expense Uber	Supplier Merchan	t Category Last Approver Jessica Breen	Last Approval Date Reason for expense (** 11-Mar-2020 Uber for travel to Akld	Amount Line Line Tax Amount Lin 24.13 1 3.15	ne Amount Entity Cost Centre GL Account Product Project Code Expenditure Type 24.13 80 2030 360300 0000
10-Mar-2020 17-Feb-2020 - General Manager Kiwibuild Delivery	Cash Expense Uber		Jessica Breen	11-Mar-2020 Uber for trip to Akld	58.1 1 7.58	58.1.80 2030 360300 0000
10-Mar-2020 13-Feb-2020 - General Manager Kiwibuild Delivery 10-Mar-2020 12-Feb-2020 - General Manager Kiwibuild Delivery	Cash Expense Uber Cash Expense Uber		Jessica Breen Jessica Breen	11-Mar-2020 Uber for travel to Akld 11-Mar-2020 Uber	25.24 1 3.29 18.56 1 2.42	25.24 80 2030 360300 0000 18.56 80 2030 360300 0000
10-Mar-2020 11-Feb-2020 - General Manager Kiwibuild Delivery	Cash Expense Uber	-	Jessica Breen	11-Mar-2020 Uber	20.22 1 2.64	20.22 80 2030 360300 0000
				Debit Total NZD Credit Total NZD Total NZD	146.25 0	
9(2)(a)					146.25	
Posting Date Tran Date Account Company Unit	Transaction Type	Supplier Merchan	t Category Last Approver	Last Approval Date Reason for expense (**	Amount Line Line Tax Amount Lin	ne Amount Entity Cost Centre GL Account Product Project Code Expenditure Type
5-Mar-2020 17-Feb-2020 - Senior Technical Writer	Cash Expense Travel	-	Stacey Marsh	5-Mar-2020 Weekly travel ROT-AKD	349.18 1 0	349.18 80 1838 360600 0000
5-Mar-2020 17-Feb-2020 Senior Technical Writer 5-Mar-2020 24-Feb-2020 Senior Technical Writer	Cash Expense Travel - Meals	-	Stacey Marsh Stacey Marsh	5-Mar-2020 Meals during weekly ROT-AKD travel 5-Mar-2020 Weekly travel ROT-AKD	61.04 1 7.96 349.18 1 0	61.04 80 1838 355600 0000 349.18 80 1838 360600 0000
5-Mar-2020 24-Feb-2020 - Senior Technical Writer	Cash Expense Travel Cash Expense Travel - Meals	-	Stacey Marsh	5-Mar-2020 Meals during weekly ROT-AKD travel	10.7 1 1.4	10.7 80 1838 355600 0000
5-Mar-2020 2-Mar-2020 - Senior Technical Writer	Cash Expense Travel	-	Stacey Marsh	5-Mar-2020 Weelky travel ROT-AKD	349.18 1 0	349.18 80 1838 360600 0000
5-Mar-2020 2-Mar-2020 - Senior Technical Writer 19-Mar-2020 12-Mar-2020 - Senior Technical Writer	Cash Expense Travel - Meals Cash Expense Travel	-	Stacey Marsh Stacey Marsh	5-Mar-2020 Meals during weekly ROT-AKD travel 19-Mar-2020 Weekly travel ROT-AKD	47.15 1 6.15 346.02 1 0	47.15 80 1838 355600 0000 346.02 80 1838 360600 0000
19-Mar-2020 16-Mar-2020 - Senior Technical Writer	Cash Expense Travel	-	Stacey Marsh	19-Mar-2020 Weekly travel ROT-AKD	349.97 1 0	349.97 80 1838 360600 0000
19-Mar-2020 16-Mar-2020 - Senior Technical Writer	Cash Expense Travel - meals	-	Stacey Marsh	19-Mar-2020 Meals during weekly travel ROT-AKD	49.89 1 6.51	49.89 80 1838 355600 0000
				Debit Total NZD Credit Total NZD	1,912.31 0	
				Total NZD	1,912.31	
9(2)(a)						
Posting Date Tran Date Account Company Unit	Transaction Type	Supplier Merchan	t Category Last Approver	Last Approval Date Reason for expense (**	Amount Line Line Tax Amount Lin	ne Amount Entity Cost Centre GL Account Product Project Code Expenditure Type
19-Mar-2020 21-Feb-2020 - Change and Engagement Specialist	Cash Expense Uber	-	Gavin McLeod	23-Mar-2020 Uber	79.25 1 10.34	79.25 80 1760 360300 0000
19-Mar-2020 17-Mar-2020 - Change and Engagement Specialist	Cash Expense 179.13	-	Gavin McLeod	30-Mar-2020 179.13 Debit Total NZD	179.13 1 23.36	179.13 IT105065 Travel - Other
				Credit Total NZD	258.38 0	
			e e e e e e e e e e e e e e e e e e e	Total NZD	258.38	
9(2)(a)			<u> </u>			
Posting Date Tran Date Account Company Unit	Transaction Type	Supplier Merchan	t Category Last Approver	Last Approval Date Reason for expense (**		ne Amount Entity Cost Centre GL Account Product Project Code Expenditure Type
12-Mar-2020 13-Jan-2020 - Placement Support Specialist	Cash Expense Training - Aucklan	d - Petrol -	Imoasina Su'a	18-Mar-2020 Training - Auckland - Petrol Debit Total NZD	229.89 1 0 229.89	229.89 80 1487 360600 0000
				Credit Total NZD	0	
			0.	Total NZD	229.89	
9(2)(a)						
Posting Date Tran Date Account Company Unit 6-Mar-2020 6-Mar-2020 - Project Manager - Delivery	Transaction Type Cash Expense car milage	Supplier Merchan	t Category Last Approver Willie Theron	Last Approval Date Reason for expense (** 12-Mar-2020 car milage	Amount Line Line Tax Amount Lin 9.48 1 0	ne Amount Entity Cost Centre GL Account Product Project Code Expenditure Type 9.48 80 1802 360600 0000 - -
6-Mar-2020 6-Mar-2020 - Project Manager - Delivery 6-Mar-2020 6-Mar-2020 - Project Manager - Delivery	Cash Expense car milage Cash Expense car milage		Willie Theron	12-Mar-2020 car milage	5.53 1 0	5.53 80 1802 360600 0000
6-Mar-2020 6-Mar-2020 - Project Manager - Delivery	Cash Expense car milage		Willie Theron	12-Mar-2020 car milage	5.53 1 0	5.53 80 1802 360600 0000
17-Mar-2020 17-Mar-2020 - Project Manager - Delivery	Cash Expense site visits		Willie Theron Willie Theron	25-Mar-2020 site visits 25-Mar-2020 site visits	2.37 1 0 0.79 1 0	2.37 80 1802 360600 0000 - - 0.79 80 1802 360600 0000 - -
17-Mar-2020 17-Mar-2020 - Project Manager - Delivery 17-Mar-2020 17-Mar-2020 - Project Manager - Delivery	Cash Expense site visits Cash Expense site visit		Willie Theron	25-Mar-2020 site visits 25-Mar-2020 site visit	0.79 1 0 2.37 1 0	0.79 80 1802 360600 0000 2.37 80 1802 360600 0000
20-Mar-2020 20-Mar-2020 - Project Manager - Delivery	Cash Expense milage		Willie Theron	25-Mar-2020 milage	2.37 1 0	2.37 80 1802 360600 0000
20-Mar-2020 20-Mar-2020 - Project Manager - Delivery	Cash Expense mileage	-	Willie Theron	25-Mar-2020 mileage	2.37 1 0 3.95 1 0	2.37 80 1802 360600 0000
20-Mar-2020 20-Mar-2020 - Project Manager - Delivery 20-Mar-2020 20-Mar-2020 - Project Manager - Delivery	Cash Expense mileage Cash Expense mileage		Willie Theron Willie Theron	25-Mar-2020 mileage 25-Mar-2020 mileage	3.95 1 0 7.11 1 0	3.95 80 1802 360600 0000 - - 7.11 80 1802 360600 0000 - -
20-Mar-2020 20-Mar-2020 - Project Manager - Delivery	Cash Expense mileage		Willie Theron	25-Mar-2020 mileage	7.9 1 0	7.9 80 1802 360600 0000
				Debit Total NZD Credit Total NZD	49.77 0	
				Total NZD	49.77	
0(2)(2)						
9(2)(a)	e Co					
Posting Date Tran Date Account Company Unit	Transaction Type	Supplier Merchan	t Category Last Approver	Last Approval Date Reason for expense (**		ne Amount Entity Cost Centre GL Account Product Project Code Expenditure Type
Posting Date Tran Date Account Company Unit 13-Mar-2020 10-Mar-2020 - Manager Kiwibuild Underwrite	Cash Expense Taxi		Lindsey Birnie	24-Mar-2020 Taxi	37.16 1 4.85	37.16 80 2032 360300 0000
Posting Date Tran Date Account Company Unit						
Posting DateTran DateAccountCompany Unit13-Mar-202010-Mar-2020 -Manager Kiwibuild Underwrite13-Mar-202010-Mar-2020 -Manager Kiwibuild Underwrite13-Mar-20209-Mar-2020 -Manager Kiwibuild Underwrite13-Mar-202010-Mar-2020 -Manager Kiwibuild Underwrite13-Mar-202010-Mar-2020 -Manager Kiwibuild Underwrite	Cash Expense Taxi Cash Expense Breakfast in Wellin Cash Expense Dinner in Wellingt Cash Expense Taxim Corporate C	- ngton Mosscaff - on Dragins -	Lindsey Birnie Lindsey Birnie Lindsey Birnie Lindsey Birnie	24-Mar-2020 Taxi 24-Mar-2020 Breakfast in Wellington Mosscaff 24-Mar-2020 Dinner in Wellington Dragins 24-Mar-2020 Taxim Corporate Cabs	37.16 1 4.85 21.2 1 2.77 40 1 5.22 70.2 1 9.16	37.16 80 2032 360300 0000 - - 21.2 80 2032 355600 0000 - - 40 80 2032 355600 0000 - - 70.2 80 2032 360300 0000 - -
Posting DateTran DateAccountCompany Unit13-Mar-202010-Mar-2020 -Manager Kiwibuild Underwrite13-Mar-202010-Mar-2020 -Manager Kiwibuild Underwrite13-Mar-20209-Mar-2020 -Manager Kiwibuild Underwrite	Cash Expense Taxi Cash Expense Breakfast in Welling Cash Expense Dinner in Wellingt	- ngton Mosscaff - on Dragins -	Lindsey Birnie Lindsey Birnie Lindsey Birnie	24-Mar-2020 Taxi 24-Mar-2020 Breakfast in Wellington Mosscaff 24-Mar-2020 Dinner in Wellington Dragins 24-Mar-2020 Taxim Corporate Cabs 24-Mar-2020 Rydges Hotel	37.16 1 4.85 21.2 1 2.77 40 1 5.22 70.2 1 9.16 199 1 25.96	37.16 80 2032 360300 0000 - - 21.2 80 2032 355600 0000 - - 40 80 2032 355600 0000 - -
Posting DateTran DateAccountCompany Unit13-Mar-202010-Mar-2020 -Manager Kiwibuild Underwrite13-Mar-202010-Mar-2020 -Manager Kiwibuild Underwrite13-Mar-20209-Mar-2020 -Manager Kiwibuild Underwrite13-Mar-202010-Mar-2020 -Manager Kiwibuild Underwrite13-Mar-202010-Mar-2020 -Manager Kiwibuild Underwrite	Cash Expense Taxi Cash Expense Breakfast in Wellin Cash Expense Dinner in Wellingt Cash Expense Taxim Corporate C	- ngton Mosscaff - on Dragins -	Lindsey Birnie Lindsey Birnie Lindsey Birnie Lindsey Birnie	24-Mar-2020 Taxi 24-Mar-2020 Breakfast in Wellington Mosscaff 24-Mar-2020 Dinner in Wellington Dragins 24-Mar-2020 Taxim Corporate Cabs	37.16 1 4.85 21.2 1 2.77 40 1 5.22 70.2 1 9.16	37.16 80 2032 360300 0000 - - 21.2 80 2032 355600 0000 - - 40 80 2032 355600 0000 - - 70.2 80 2032 360300 0000 - -
Posting DateTran DateAccountCompany Unit13-Mar-202010-Mar-2020 -Manager Kiwibuild Underwrite13-Mar-202010-Mar-2020 -Manager Kiwibuild Underwrite13-Mar-20209-Mar-2020 -Manager Kiwibuild Underwrite13-Mar-202010-Mar-2020 -Manager Kiwibuild Underwrite13-Mar-202010-Mar-2020 -Manager Kiwibuild Underwrite	Cash Expense Taxi Cash Expense Breakfast in Wellin Cash Expense Dinner in Wellingt Cash Expense Taxim Corporate C	- ngton Mosscaff - on Dragins -	Lindsey Birnie Lindsey Birnie Lindsey Birnie Lindsey Birnie	24-Mar-2020 Taxi 24-Mar-2020 Breakfast in Wellington Mosscaff 24-Mar-2020 Dinner in Wellington Dragins 24-Mar-2020 Taxim Corporate Cabs 24-Mar-2020 Rydges Hotel Debit Total NZD	37.16 1 4.85 21.2 1 2.77 40 1 5.22 70.2 1 9.16 199 1 25.96 367.56 367.56 367.56	37.16 80 2032 360300 0000 - - 21.2 80 2032 355600 0000 - - 40 80 2032 355600 0000 - - 70.2 80 2032 360300 0000 - -
Posting DateTran DateAccountCompany Unit13-Mar-202010-Mar-2020 -Manager Kiwibuild Underwrite13-Mar-202010-Mar-2020 -Manager Kiwibuild Underwrite13-Mar-20209-Mar-2020 -Manager Kiwibuild Underwrite13-Mar-202010-Mar-2020 -Manager Kiwibuild Underwrite13-Mar-202010-Mar-2020 -Manager Kiwibuild Underwrite	Cash Expense Taxi Cash Expense Breakfast in Wellin Cash Expense Dinner in Wellingt Cash Expense Taxim Corporate C	- ngton Mosscaff - on Dragins -	Lindsey Birnie Lindsey Birnie Lindsey Birnie Lindsey Birnie	24-Mar-2020 Taxi 24-Mar-2020 Breakfast in Wellington Mosscaff 24-Mar-2020 Dinner in Wellington Dragins 24-Mar-2020 Taxim Corporate Cabs 24-Mar-2020 Rydges Hotel Debit Total NZD	37.16 1 4.85 21.2 1 2.77 40 1 5.22 70.2 1 9.16 199 1 25.96 367.56 367.56 367.56	37.16 80 2032 360300 0000 - - 21.2 80 2032 355600 0000 - - 40 80 2032 355600 0000 - - 70.2 80 2032 360300 0000 - -
Posting DateTran DateAccountCompany Unit13-Mar-202010-Mar-2020 -Manager Kiwibuild Underwrite13-Mar-202010-Mar-2020 -Manager Kiwibuild Underwrite13-Mar-20209-Mar-2020 -Manager Kiwibuild Underwrite13-Mar-202010-Mar-2020 -Manager Kiwibuild Underwrite13-Mar-202010-Mar-2020 -Manager Kiwibuild Underwrite	Cash Expense Taxi Cash Expense Breakfast in Wellin Cash Expense Dinner in Wellingt Cash Expense Taxim Corporate C	- ngton Mosscaff - on Dragins -	Lindsey Birnie Lindsey Birnie Lindsey Birnie Lindsey Birnie	24-Mar-2020 Taxi 24-Mar-2020 Breakfast in Wellington Mosscaff 24-Mar-2020 Dinner in Wellington Dragins 24-Mar-2020 Taxim Corporate Cabs 24-Mar-2020 Rydges Hotel Debit Total NZD	37.16 1 4.85 21.2 1 2.77 40 1 5.22 70.2 1 9.16 199 1 25.96 367.56 367.56 367.56	37.16 80 2032 360300 0000 - - 21.2 80 2032 355600 0000 - - 40 80 2032 355600 0000 - - 70.2 80 2032 360300 0000 - -



			Total NZD	367.56	22	
9(2)(a) Posting Date Tran Date Account Company Unit 6-Mar-2020 2-Mar-2020 - HR Advisor	Transaction Type Supplier Mercha Cash Expense HRNZ Membership -	hant Category Last Approver Yvette Flexman	Last Approval Date Reason for expense (** 9-Mar-2020 HRNZ Membership Debit Total NZD Credit Total NZD	445 1 58.04 44 445 0	Entity Cost Centre GL Account Product Project Code Exper 5 80 1375 302400 0000	nditure Type
9(2)(a)			Total NZD	445		
Posting DateTran DateAccountCompany Unit10-Mar-202020-Feb-2020-Maintenance Administrator10-Mar-202020-Feb-2020-Maintenance Administrator10-Mar-202021-Feb-2020-Maintenance Administrator10-Mar-202021-Feb-2020-Maintenance Administrator	Transaction TypeSupplierMerchaCash ExpenseDinner-Cash ExpenseLunch-Cash ExpenseCoffee-Cash ExpenseLunch 2-	hant Category Last Approver Darren Bolton Darren Bolton Darren Bolton Darren Bolton	Last Approval Date Reason for expense (** 12-Mar-2020 Dinner 11-Mar-2020 Lunch 11-Mar-2020 Coffee 11-Mar-2020 Lunch 2 Debit Total NZD Total NZD	54.4 1 7.1 54.4 19.19 1 2.5 19.12 5.8 1 0.76 5.3	Entity Cost Centre GL Account Product Project Code Exper 4 80 1592 355600 0000 - - 9 80 1592 355600 0000 - - 8 80 1592 355600 0000 - - 5 80 1592 355600 0000 - -	nditure Type
9(2)(a)				2		
Posting Date Tran Date Account Company Unit 9-Mar-2020 2-Mar-2020 - Development Strategy Advisor	Transaction Type Supplier Mercha Cash Expense Auckland Airport Parking -	hant Category Last Approver Adrian Low	Last Approval Date Reason for expense (** 17-Mar-2020 Auckland Airport Parking - meeting in Kerikeri. Debit Total NZD Credit Total NZD Total NZD		: Entity Cost Centre GL Account Product Project Code Exper 2 80 1805 360300 0000	nditure Type
9(2)(a) Posting Date Tran Date Account Company Unit			Last Approval Date Reason for expense (**			nditure Type
10-Mar-2020 10-Mar-2020 - Operational Policy Analyst	Cash Expense SpecSavers -	Melanie Smith	11-Mar-2020 SpecSavers Debit Total NZD Credit Total NZD Total NZD	375 1 48.91 37. 375 0 375	5 80 1608 301900 0000	
9(2)(a)						
Posting Date Tran Date Account Company Unit 26-Mar-2020 26-Mar-2020 - Quality Assurance Assessor Design	Transaction Type Supplier Mercha Cash Expense CHC airport parking 2 days -	hant Category Last Approver	Last Approval Date Reason for expense (** CHC airport parking 2 days Debit Total NZD Credit Total NZD Total NZD		: Entity Cost Centre GL Account Product Project Code Exper 5 80 1811 - 0000	nditure Type
9(2)(a)	Turne the Turne Second S		1	······	Still Colored Clause Deduct Deintert	
Posting DateTran DateAccountCompany Unit3-Mar-20203-Mar-2020-Project Manager4-Mar-20204-Mar-2020-Project Manager6-Mar-20206-Mar-2020-Project Manager13-Mar-202013-Mar-2020-Project Manager13-Mar-202017-Mar-2020-Project Manager18-Mar-202018-Mar-2020-Project Manager18-Mar-202018-Mar-2020-Project Manager18-Mar-202021-Mar-2020-Project Manager	Transaction TypeSupplierMerchaCash ExpenseTaxi to Avis airport for Gibson Street site visit-Cash ExpenseAirport Parking for tomorrow's Hamilton site visit-Cash ExpenseMeal expense - Hamilton site visit-Cash ExpenseAirport Parking for Hastings travel-Cash ExpenseMeal expense Hastings site visit -917 Cambridge SCash ExpenseAirport Parking - 6 Hawke st final inspection-Cash ExpenseAirport Parking-Cash ExpenseAirport Parking - 6 Hawke st final inspection-Cash ExpenseMeal expense - Hamilton Hawke st final inspection-	hant Category Last Approver Scott Holdsworth Scott Holdsworth Scott Holdsworth Scott Holdsworth Scott Holdsworth Scott Holdsworth Scott Holdsworth Scott Holdsworth	Last Approval Date Reason for expense (** 4-Mar-2020 Taxi to Avis airport for Gibson Street site visit 4-Mar-2020 Airport Parking for tomorrow's Hamilton site visit 10-Mar-2020 Meal expense - Hamilton site visits 16-Mar-2020 Airport Parking for Hastings travel 18-Mar-2020 Meal expense Hastings site visit -917 Cambridge 19-Mar-2020 19-Mar-2020 Airport Parking - 6 Hawke st final inspection 19-Mar-2020 Airport Parking - 41 Queen Street Te Puke site visi 23-Mar-2020 Meal expense - Hamilton Hawke st final inspection Debit Total NZD Credit Total NZD Total NZD Total NZD	35.41 1 4.62 35.4 it 66 1 8.61 66 20 1 2.61 22 66 1 8.61 66 5 24.5 1 3.2 24.2 66 1 8.61 66 si 66 1 8.61 66	Entity Cost Centre GL Account Product Project Code Exper 1 80 1803 360300 0000 - - 5 0 1803 360300 0000 - - 5 80 1803 355600 0000 - - 5 80 1803 355600 0000 - - 5 80 1803 355600 0000 - - 5 80 1803 360300 0000 - - 5 80 1803 360300 0000 - - 5 80 1803 360300 0000 - - 5 80 1803 360300 0000 - - 2 80 1803 355600 0000 - -	nditure Type
9(2)(a)						
Posting Date Tran Date Account Company Unit 13-Mar-2020 10-Mar-2020 - Senior Analyst Performance Team	Transaction Type Supplier Mercha Cash Expense Meetings at HLC and Greenlane -	hant Category Last Approver Shah Contractor	Last Approval Date Reason for expense (** 16-Mar-2020 Meetings at HLC and Greenlane Debit Total NZD Credit Total NZD Total NZD		: Entity Cost Centre GL Account Product Project Code Exper 4 80 1701 360600 2251	nditure Type
9(2)(a)	S					
Posting Date Tran Date Account Company Unit 20-Mar-2020 20-Mar-2020 - Consent Processor 9(2)(a)	Cash Expense Laptop Sleeve -		Last Approval Date Reason for expense (** Laptop Sleeve Debit Total NZD Credit Total NZD Total NZD		: Entity Cost Centre GL Account Product Project Code Exper 3 80 1216 340500 0000	nditure Type

										C	LV			
Posting Date Tran Date Accou 9-Mar-2020 3-Mar-2020 -	Int Company Unit HLC - Development Manager	Transaction Type Cash Expense	e Supplier Uber fare	Merchant Category	Jessica Breen	Last Approval Date Reason for expense (** 11-Mar-2020 Uber fare	Amount L 65.27	Line Line Tax Amount 1 8.51		ity Cost Cen 1190	tre GL Accour 360300	nt Product 8000 -	Project Code	Expenditure Type
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		1190	386100	8000 -		
9-Mar-2020 8-Jan-2020 -	HLC - Development Manager	Cash Expense	Phone BIII	-	Jessica Breen	11-Mar-2020 Phone Bill		1 6.97		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		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 1 6.78		1190	360300	8000 -		
9-Mar-2020 5-Mar-2020 - 9-Mar-2020 7-Mar-2020 -	HLC - Development Manager HLC - Development Manager	Cash Expense Cash Expense	Parking - Viaduct Harbour Meeting in Cafe	-	Jessica Breen Jessica Breen	11-Mar-2020 Parking - Viaduct Harbour 11-Mar-2020 Meeting in Cafe	52 54	1 6.78		1190 1190	360300 386100	8000 - 8000 -		
9-Mar-2020 20-Feb-2020 -	HLC - Development Manager	Cash Expense	Mileage	-	Jessica Breen	11-Mar-2020 Mileage		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		1190	360600	8000 -		
13-Mar-2020 9-Mar-2020 -	HLC - Development Manager	Cash Expense	Parking	-	Jessica Breen	16-Mar-2020 Parking Debit Total NZD	14.6 450.21	1 1.9	14.6 40	1190	360300	8000 -		
						Credit Total NZD	450.21							
						Total NZD	450.21							
9(2)(a)														
Posting Date Tran Date Accou	Int Company Unit	Transaction Typ	e Supplier	Merchant Category	Last Approver	Last Approval Date Reason for expense (**	Amount I	ine Line Tax Amount	Line Amount Enti	ity Cost Cen	tre GLAccour	nt 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 Contracto		1 2.69		6350	360300	2251 -		Experiance Type
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 Total NZD	0 33.2							
						TOTALINED	55.Z							
9(2)(a)														
Posting Date Tran Date Accou		Transaction Type		Merchant Category		Last Approval Date Reason for expense (**		ine Line Tax Amount		-	tre GL Accour		Project Code	Expenditure Type
16-Mar-2020 16-Mar-2020 -	Senior Urban Designer	Cash Expense	Airport parking	-	Sue Evans	18-Mar-2020 Airport parking Debit Total NZD	65 65	1 8.48	65 80	1805	360300	0000 -		
						Credit Total NZD	03							
						Total NZD	65							
9(2)(a)														
Posting Date Tran Date Accou	Int Company Unit	Transaction Typ	e Supplier	Merchant Category	Last Approver	Last Approval Date Reason for expense (**	Amount I	ine Line Tax Amount	Line Amount Enti	ity Cost Cen	tre GLAccour	nt 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			1320	360600	0000 -		Experiance Type
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			1320	360300	0000 -		
4-Mar-2020 13-Feb-2020 - 4-Mar-2020 25-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 ur 66.36			1320 1320	360300 360600	0000 -		
4-Mar-2020 25-Feb-2020 - 4-Mar-2020 25-Feb-2020 -	Kāinga Ora Board Member Kāinga Ora Board Member	Cash Expense Cash Expense	Mileage for Board Meeting (home to airport retu Airport Parking for Board Meeting 25th Feb		Claire Young Claire Young	16-Apr-2020 Mileage for Board Meeting (home to airport ret 16-Apr-2020 Airport Parking for Board Meeting 25th Feb	13.48			1320	360600	0000 -		
4-Mar-2020 4-Mar-2020 -	Kāinga Ora Board Member	Cash Expense	50% of Subscription to the Institure of Directors	-	Claire Young	16-Apr-2020 50% of Subscription to the Institure of Directors				1320	340400	0000 -		
						Debit Total NZD	736.07							
						Credit Total NZD	0							
						Total NZD	736.07							
9(2)(a)														
5(Z)(d)														
Posting Date Tran Date Accou	int Company Unit	Transaction Type	e Supplier	Merchant Category	Last Approver	Last Approval Date Reason for expense (**	Amount L	ine Line Tax Amount	Line Amount Ent	ity Cost Cen	tre GL Accour	nt 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		1800	360300	0000 -		
12-Mar-2020 24-Feb-2020 - 12-Mar-2020 24-Feb-2020 -	Chief Advisor Chief Advisor	Cash Expense Cash Expense	Bus fare Taxi		Denise McKendry Denise McKendry	25-Mar-2020 Travel meetings WEllington 25-Mar-2020 Meetings in Wellington	12 70	1 1.57 1 9.13		1800 1800	360300 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		1800	360300	0000 -		
						Debit Total NZD	193.1							
			AC			Credit Total NZD	0							
						Total NZD	193.1							
9(2)(a)														
3(z)(a)														
Posting Date Tran Date Accou	int Company Unit	Transaction Type		Merchant Category	Last Approver	Last Approval Date Reason for expense (**	Amount L	ine Line Tax Amount	Line Amount Enti	ity Cost Cen	tre GL Accour	nt Product	Project Code	Expenditure Type
12-Mar-2020 28-Feb-2020 -	Programme Manager	Cash Expense	Mileage(385kms)-attend 2 Anzac Rd PCG/Site mt	g -	Matt Maule	17-Mar-2020 Mileage(385kms)-attend 2 Anzac Rd PCG/Site m	-	1 0		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 Debit Total NZD	or 234.63 538.78	1 0	234.63 80	1804	360600	0000 -		
						Credit Total NZD	556.76							
						Total NZD	538.78							
9(2)(a)		C												
Posting Data Tran Data	int Company list	Transaction Typ	Sumpliar	Marchant Cataon	last Annessee	Last Approval Date Reason for expense (**	Amount	ine Line Tax Amount		ity Cost Co-	tro Cl Account	t Droduct	Project Code	Expenditure Type
Posting Date Tran Date Accou 9-Mar-2020 9-Mar-2020 -	Int Company Unit Asset Manager	Cash Expense	e Supplier PINZ & NZIV Membership Fees	Merchant Category	Fletcher Tay	Last Approval Date Reason for expense (** 12-Mar-2020 PINZ & NZIV Membership Fees agreed to be reir		1 0		1861	301900	0000 -		скрепаните туре
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			_,	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	pı 77.9		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		1 3.13	24 80	1861	340500	0000 -		
						Debit Total NZD	1,217.40							
						Credit Total NZD	0							



			Total NZD	1,217.40	O V
9(2)(a)					
Posting Date Tran Date Account Company Unit 3-Mar-2020 27-Feb-2020 - Senior Project Manager	Transaction Type Supplier Cash Expense PMI ACP Renewal	Merchant Category Last Approver - Patricia Evans	Last Approval Date Reason for expense (** 6-Mar-2020 PMI ACP Renewal Debit Total NZD Credit Total NZD Total NZD		unt Entity Cost Centre GL Account Product Project Code Expenditure Type 8.09 80 1760 302400 0000
9(2)(a)					
Posting DateTran DateAccountCompany Unit5-Mar-202024-Feb-2020-Senior End User Device Engineer5-Mar-202026-Feb-2020-Senior End User Device Engineer5-Mar-202027-Feb-2020-Senior End User Device Engineer5-Mar-202028-Feb-2020-Senior End User Device Engineer5-Mar-202028-Feb-2020-Senior End User Device Engineer5-Mar-202028-Feb-2020-Senior End User Device Engineer	Transaction TypeSupplierCash ExpenseNDS Auckland DeploymentCash ExpenseNDS Auckland Deployment - for 2 staffCash ExpenseNDS Auckland DeploymentCash ExpenseNDS Auckland Deployment - 2 staffCash ExpenseNDS Auckland Deployment - 2 staff	Merchant Category Last Approver - Andrew Wharakura - Andrew Wharakura	Last Approval Date Reason for expense (** 10-Mar-2020 NDS Auckland Deployment 10-Mar-2020 NDS Auckland Deployment - for 2 staff 10-Mar-2020 NDS Auckland Deployment - 2 staff Debit Total NZD Credit Total NZD Total NZD Total NZD	4.9 1 0.64 138.06 1 18.01 138 80 1 10.43 120.27 1 11.54 8	untEntityCost CentreGL AccountProject CodeExpenditure Type4.9IT104307Accommodation and Allowan8.06IT104307Accommodation and Allowan80IT104307Accommodation and Allowan80.5IT104307Accommodation and Allowan88.5IT104307Accommodation and Allowan1.77IT104307Travel - Other
9(2)(a)					
Posting DateTran DateAccountCompany Unit3-Mar-202028-Feb-2020-Communications and Marketing Manager3-Mar-202017-Dec-2019-Communications and Marketing Manager3-Mar-202014-Dec-2019-Communications and Marketing Manager3-Mar-202026-Nov-2019-Communications and Marketing Manager3-Mar-202021-Nov-2019-Communications and Marketing Manager3-Mar-202014-Nov-2019-Communications and Marketing Manager	Transaction TypeSupplierCash ExpenseMileageCash ExpenseMileageCash ExpenseTravelCash ExpenseTravelCash Expensemileage	Merchant CategoryLast Approver-William Pennington-William Pennington-William Pennington-William Pennington-William Pennington-William Pennington	Last Approval Date Reason for expense (** 4-Mar-2020 Mileage - travel to Creekfest (Saturday event) 4-Mar-2020 Travel to Tokelau engegement evening event (17 4-Mar-2020 Mileage/ travel to Samoan community engagement 4-Mar-2020 Travel to change is coming engagement 4-Mar-2020 Travel to change is coming evening session 4-Mar-2020 Mileage to Maraeroa Marae engagement 0-bit Total NZD Credit Total NZD Total NZD Total NZD	18.17 1 0 18 1 15.01 1 0 15 er 16.59 1 0 16 18.17 1 0 18 15.01 1 0 15	untEntityCost CentreGL AccountProject CodeExpenditure Type8.17AB104168Community Development Cos5.01AB104168Community Development Cos5.59AB104168Community Development Cos8.17AB104168Community Development Cos6.01AB104168Community Development Cos6.01AB104168Community Development Cos6.02AB104168Community Development Cos6.02AB104168Community Development Cos
9(2)(a)					
Posting DateTran DateAccountCompany Unit19-Mar-202012-Feb-2020-Senior Urban Designer HLC19-Mar-202024-Feb-2020-Senior Urban Designer HLC19-Mar-202026-Feb-2020-Senior Urban Designer HLC19-Mar-202012-Mar-2020-Senior Urban Designer HLC19-Mar-20203-Mar-2020-Senior Urban Designer HLC19-Mar-20203-Mar-2020-Senior Urban Designer HLC19-Mar-20205-Mar-2020-Senior Urban Designer HLC19-Mar-202019-Mar-2020-Senior Urban Designer HLC19-Mar-202019-Mar-2020-Senior Urban Designer HLC19-Mar-202019-Mar-2020-Senior Urban Designer HLC	Transaction TypeSupplierCash ExpenseTravel - Mangere Local BoardCash ExpenseOwairaka Site visit - mileageCash ExpenseRoskill South meeting - mileageCash ExpenseMangere site MeetingCash ExpenseGreenlane meetingCash ExpenseGlasses	Merchant Category Last Approver - Hayley Fitchett	Last Approval Date 22-Mar-2020 Travel - Mangere Local Board 22-Mar-2020 Owairaka Site visit - mileage 22-Mar-2020 Roskill South meeting - mileage 22-Mar-2020 Mangere site Meeting 22-Mar-2020 Greenlane meeting 22-Mar-2020 New eye exam and glasses Debit Total NZD Credit Total NZD Total NZD	52.14 1 0 52 37.92 1 0 37 20.54 1 0 20 52.14 1 0 52 52.14 1 0 52 45.03 1 0 45	unt Entity Cost Centre GL Account Product Project Code Expenditure Type 2.14 40 1190 360600 8000 - - 7.92 40 1190 360600 8000 - - 7.92 40 1190 360600 8000 - - 7.94 1190 360600 8000 - - - 7.14 40 1190 360600 8000 - - 7.14 40 1190 360600 8000 - - 7.03 40 1190 360600 8000 - - 7.03 40 1190 301900 8000 - -
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 Amou	unt Entity Cost Centre GL Account Product Project Code Expenditure Type
5-Mar-20205-Mar-2020 -Project Coordinator - Business Solutions - Proj9-Mar-202020-Feb-2020 -Project Coordinator - Business Solutions - Proj9-Mar-20209-Mar-2020 -Project Coordinator - Business Solutions - Proj9-Mar-202020-Feb-2020 -Project Coordinator - Business Solutions - Proj9-Mar-202020-Feb-2020 -Project Coordinator - Business Solutions - Proj9-Mar-202020-Feb-2020 -Project Coordinator - Business Solutions - Proj	ect Cash Expense Travelling to Hamilton Office from Airport Lunch during travel for project roll out Lunch during travel for project roll out	Cameron Shipman Cameron Shipman - Cameron Shipman Cameron Shipman	7-Mar-2020 Taxi to Hamilton office from airport 11-Mar-2020 Travelling to Hamilton Office from Airport Lunch during travel for project roll out 11-Mar-2020 Lunch during travel for project roll out 11-Mar-2020 Taxi to Hamilton Office from airport Debit Total NZD Credit Total NZD Total NZD	64.2 1 8.37 6 14 1 1.83 14 1 1.83	51.3 - - - IT102167 Travel - Other 54.2 - - - IT102167 Travel - Other 14 80 1760 - 0000 - - 14 - - - IT102167 Accommodation and Allowan 51.3 - - - - IT102167 Travel - Other
9(2)(a)					
Posting Date Tran Date Account Company Unit 20-Mar-2020 20-Mar-2020 - Tenancy Manager - Takapuna	Transaction Type Cash Expense glasses	Merchant Category Last Approver - Darragh O'Loughlin	Last Approval Date Reason for expense (** 20-Apr-2020 glasses Debit Total NZD Credit Total NZD Total NZD		unt Entity Cost Centre GL Account Product Project Code Expenditure Type 375 80 3540 301900 2251
9(2)(a)	\sim				
Posting Date Tran Date Account Company Unit 18-Mar-2020 11-Mar-2020 - Business Analyst	Transaction Type Supplier Cash Expense Auckland Airport Parking	Merchant Category Last Approver - Jason Hales	Last Approval Date Reason for expense (** 19-Mar-2020 Auckland Airport Parking Debit Total NZD Credit Total NZD Total NZD		unt Entity Cost Centre GL Account Product Project Code Expenditure Type 52 IT102124 Travel - Other



9(2)(a)					O V	
Posting Date Tran Date Account Company Unit 2-Mar-2020 2-Mar-2020 - Senior Development Planner	Transaction Type Supplier Cash Expense Mileage	Merchant Category Last Approver - Brendon Liggett	Last Approval Date Reason for expense (** 9-Mar-2020 Travel to Wellington airport and return Work Ind		Line Amount Entity Cost Centre GL Account Product Project Code 59.25 80 1805 360600 0000 -	Expenditure Type
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			-
9-Mar-2020 3-Mar-2020 - Senior Development Planner	Cash Expense Mileage	- Brendon Liggett	19-Mar-2020 Drive to Wellington Airport return Auckland trip			-
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 C Debit Total NZD	Clu 19.75 1 0 174.59	19.75 80 1805 360600 0000 -	-
			Credit Total NZD	0		
			Total NZD	174.59		
0(2)(2)						
9(2)(a)						
Posting Date Tran Date Account Company Unit	Transaction Type Supplier	Merchant Category Last Approver	Last Approval Date Reason for expense (**			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 1 0		-
2-Mar-2020 25-Feb-2020 - Manager Quality Homes Advisory Team 18-Mar-2020 16-Mar-2020 - Manager Quality Homes Advisory Team	Cash Expense Mileage 25-27th Feb Cash Expense Mileage 16-18th March	- Ysabel Kis-Ing - Ysabel Kis-Ing	4-Mar-2020 Mileage 25-27th Feb 26-Mar-2020 Mileage 16-18th March	191.18 1 0 189.6 1 0		-
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		-
			Debit Total NZD	761.56		
			Credit Total NZD Total NZD	0 761.56		
				$\mathbf{\Lambda}$		
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 25-Feb-2020 - Project Manager Retrofit Programme	Cash Expense HVRP - Travel to retofit sites	- Matt Maule	9-Mar-2020 HVRP - Travel to retofit sites	22.91 1 0		-
5-Mar-2020 26-Feb-2020 - Project Manager Retrofit Programme	Cash Expense HVRP - Contractors meeting tra		9-Mar-2020 HVRP - Contractors meeting travel	3.16 1 0		-
5-Mar-2020 2-Mar-2020 - Project Manager Retrofit Programme 5-Mar-2020 3-Mar-2020 - Project Manager Retrofit Programme	Cash Expense HVRP - Travel to sites and Ricoh Cash Expense HVRP - Travel to sites	Centre - Matt Maule - Matt Maule	9-Mar-2020 HVRP - Travel to sites and Ricoh Centre 9-Mar-2020 HVRP - Travel to sites	14.22 1 0 9.48 1 0		-
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		-
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		-
5-Mar-2020 20-Feb-2020 - Project Manager Retrofit Programme	Cash Expense Travel - flight changes - KO orie	tation - Matt Maule	9-Mar-2020 Changed existing personal flight from Auckland f Debit Total NZD	fo 180 1 23.48 238.77	180 80 1804 360300 0000 -	-
			Credit Total NZD	0		
			Total NZD	238.77		
O(2)(z)						
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 31-Jan-2020 - Project Manager	Cash Expense Watercare ?Piritahi on-boarding		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 5-Mar-2020 5-Feb-2020 - Project Manager	Cash Expense Specialist Working Groups (com Cash Expense Owairaka Meeting FOOC	nunity) - Christian Hurzeler - Christian Hurzeler	6-Mar-2020 Specialist Working Groups (community) 6-Mar-2020 Owairaka Meeting FOOC	38.71 1 0 37.13 1 0	38.71 40 1190 360600 8000 - 37.13 40 1190 360600 8000 -	-
5-Mar-2020 5-Feb-2020 - Project Manager	Cash Expense KO Tenancy Office Meeting - W		6-Mar-2020 KO Tenancy Office Meeting - Wesley Meet the Te		39.5 40 1190 360600 8000 -	-
5-Mar-2020 10-Feb-2020 - Project Manager	Cash Expense Piritahi Meeting - AHP Infra Cos		6-Mar-2020 Piritahi Meeting - AHP Infra Costing	40.29 1 0		-
5-Mar-2020 12-Feb-2020 - Project Manager 5-Mar-2020 14-Feb-2020 - Project Manager	Cash Expense Wesley fortnightly meeting at P Cash Expense Stormwater 360 meeting	- Christian Hurzeler - Christian Hurzeler	6-Mar-2020 Wesley fortnightly meeting at Piritahi 6-Mar-2020 Stormwater 360 meeting	40.29 1 0 20.54 1 0	40.29 40 1190 360600 8000 - 20.54 40 1190 360600 8000 -	-
5-Mar-2020 19-Feb-2020 - Project Manager	Cash Expense Brownfield Practice Note Meeti		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		-
5-Mar-2020 21-Feb-2020 - Project Manager 5-Mar-2020 24-Feb-2020 - Project Manager	Cash Expense Central Interceptor Workshop Cash Expense Site Safe Course	- Christian Hurzeler - Christian Hurzeler	6-Mar-2020 Central Interceptor Workshop 6-Mar-2020 Site Safe Course	41.87 1 0 45.03 1 0	41.87 40 1190 360600 8000 - 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		-
5-Mar-2020 27-Feb-2020 - Project Manager	Cash Expense Working Group Transport Meet	ng - Christian Hurzeler	6-Mar-2020 Working Group Transport Meeting	38.71 1 0		-
5-Mar-2020 28-Feb-2020 - Project Manager 5-Mar-2020 6-Feb-2020 - Project Manager	Cash Expense Oakley Creek SMP Gap Analysis Cash Expense PMI Membership Renewal	Christian Hurzeler Christian Hurzeler	6-Mar-2020 Oakley Creek SMP Gap Analysis 6-Mar-2020 PMI Membership Renewal	43.45 1 0 292.8 1 38.19		-
5-Mar-2020 6-Feb-2020 - Project Manager 5-Mar-2020 30-Jan-2020 - Project Manager	Cash Expense Parking - CBD	- Christian Hurzeler	6-Mar-2020 Parking - CBD	13.5 1 1.76		-
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 - Christian Hurzeler	6-Mar-2020 Parking - CBD	9 1 1.17 22.5 1 2.93		-
5-Mar-2020 12-Feb-2020 - Project Manager 5-Mar-2020 19-Feb-2020 - Project Manager	Cash Expense Parking Cash Expense Parking - CBD	- Christian Hurzeler	6-Mar-2020 Parking - CBD 6-Mar-2020 Parking - CBD	22.5 1 2.93 27 1 3.52		-
5-Mar-2020 26-Feb-2020 - Project Manager	Cash Expense Parking	- Christian Hurzeler	6-Mar-2020 Parking - CBD	13.5 1 1.76		-
5-Mar-2020 27-Feb-2020 - Project Manager	Cash Expense Parking - CBD	- Christian Hurzeler	6-Mar-2020 Parking - CBD	16 1 2.09		-
5-Mar-2020 28-Feb-2020 - Project Manager	Cash Expense Parking - CBD	- Christian Hurzeler	6-Mar-2020 Parking - CBD Debit Total NZD	12 1 1.57 954.66	12 40 1190 360300 8000 -	-
			Credit Total NZD	0		
	\sim		Total NZD	954.66		
9(2)(a)						
5(z)(a)						
Posting Date Tran Date Account Company Unit	Transaction Type Supplier	Merchant Category Last Approver	Last Approval Date Reason for expense (**		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 Er	glish St & 13 Roby - Stacey Telling	19-Mar-2020 Travel to Hamilton Prelets 23 English St & 13 Rot Debit Total NZD	by 188.81 1 0 188.81	188.81 80 1814 360600 0000 -	-
			Credit Total NZD	0		
	0.4		Total NZD	188.81		
0(2)(c)	V					
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
,	Cost Centre GL Account

Expenditure	Туре
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4-Mar-2020 4-Mar-2020 - 4-Mar-2020 4-Mar-2020 -	Commercial Analyst Commercial Analyst		ense Claim to 4/3/2020 - ense Claim to 4/3/2020 -		Caitlyn Mentzer Caitlyn Mentzer	4-Mar-2020 Expense Claim to 4/3/2020- F& B and domestic tr 4-Mar-2020 Expense Claim to 4/3/2020- F& B and domestic tr Debit Total NZD Credit Total NZD Total NZD		1 1 2 27			1190 1190	386100 360100	8000 8000	-	-
9(2)(a) Posting Date Tran Date Accoun 19-Mar-2020 4-Mar-2020 - 19-Mar-2020 19-Mar-2020 - 19-Mar-2020 19-Mar-2020 - 19-Mar-2020 5-Dec-2019 -	t Company Unit Senior Advisor Diversity and Inclusion Senior Advisor Diversity and Inclusion Senior Advisor Diversity and Inclusion Senior Advisor Diversity and Inclusion	Cash Expense Trav Cash Expense Trav Cash Expense Trav	Supplier vel expenses vel expenses vel expenses vel expenses vel expenses vel expenses		Last Approver Candy Gray Candy Gray Candy Gray Candy Gray Candy Gray	Last Approval DateReason for expense (**24-Mar-2020Attend Leader's Forum in Auckland24-Mar-2020Attend Auckland Maori staff network hui24-Mar-2020Attend Auckland Maori staff network hui24-Mar-2020Attend Auckland Leader's Forum24-Mar-2020Attend Auckland Leader's ForumDebit Total NZDCredit Total NZDTotal NZD	Amount L 119.06 119.06 44.1 44.1 45 208.16 0 208.16	1 3 2 2	87 24 66 74.0 07 23 69 20	15 80 06 80 .5 80 .6 80	1602 1602	GL Account 360300 355600 360300 360300 360300	Product 0000 0000 0000 0000 0000 0000	Project Code - - - -	Expenditure Type - - -
9(2)(a) Posting Date Tran Date Accoun 2-Mar-2020 2-Mar-2020 - 9(2)(a)	t Company Unit North/West Auckland Northern Regional Manage	Transaction Type ei Cash Expense Hen	Supplier N nderson south school kaha -	Merchant Category	Last Approver Paul Commons	Last Approval Date Reason for expense (** 3-Mar-2020 Henderson south school koha Debit Total NZD Credit Total NZD Total NZD	Amount L 300 300 0 300	ine Line Tax Amou 1 39			Cost Centre 1911	GL Account 386100	Product 0000	Project Code -	Expenditure Type -
S(2)(d) Posting Date Tran Date Account 13-Mar-2020 10-Mar-2020 - 13-Mar-2020 11-Mar-2020 - 13-Mar-2020 5-Mar-2020 - 13-Mar-2020 4-Mar-2020 - 13-Mar-2020 10-Mar-2020 - 13-Mar-2020 10-Mar-2020 - 13-Mar-2020 12-Mar-2020 -	t Company Unit Associate Precinct Director - HLC Associate Precinct Director - HLC		king - Viaduct - king - Viaduct - eage - eage - eage - eage - eage -		Last Approver Jodi Polkinghorne Jodi Polkinghorne Jodi Polkinghorne Jodi Polkinghorne Jodi Polkinghorne	Last Approval DateReason for expense (**13-Mar-2020Parking - Viaduct13-Mar-2020Parking - Viaduct13-Mar-2020Mileage13-Mar-2	Amount L 27 18 41.08 45.03 40.29 40.29 41.08 252.77 0 252.77		52 2 35 1 0 41.0 0 45.0 0 40.2 0 40.2	27 - 18 40 08 40 03 40 29 40	- 1190 1190 1190 1190 1190	GL Account - 360300 360600 360600 360600 360600 360600	Product 8000 8000 8000 8000 8000 8000 8000	-	Expenditure Type Travel - Other
9(2)(a) Posting Date Tran Date Account 18-Mar-2020 17-Dec-2019 - 18-Mar-2020 22-Jan-2020 - 18-Mar-2020 4-Feb-2020 - 18-Mar-2020 13-Feb-2020 - 18-Mar-2020 17-Dec-2019 - 18-Mar-2020 22-Jan-2020 - 18-Mar-2020 22-Jan-2020 - 18-Mar-2020 13-Feb-2020 - 18-Mar-2020 13-Feb-2020 - 18-Mar-2020 19-Feb-2020 - 18-Mar-2020 19-Feb-2020 - 18-Mar-2020 10-Feb-2020 - 18-Mar-2020 11-Feb-2020 - 18-Mar-2020 11-Feb-2020 - 18-Mar-2020 10-Mar-2020 -	t Company Unit Senior Strategic Planner Senior Strategic Planner	Cash Expense AT F Cash Expense Mile Cash Expense Mile Cash Expense Mile Cash Expense Mile	parking ticket - Parking - Parking - Parking - Parking - Parking - eage -	5	Last Approver Hayley Fitchett Hayley Fitchett	Last Approval Date Reason for expense (**) 22-Mar-2020 Meeting with Masterplanning and Large Scale Pro. 22-Mar-2020 Meeting to discuss Drury 22-Mar-2020 Meeting with NZTA to discuss Sustainable Transpot 22-Mar-2020 Meeting with AT to discuss State Oranga SDS 22-Mar-2020 Meeting with Large Scape Projects 22-Mar-2020 Meeting with NZTA to discuss STS and MoE for Or 22-Mar-2020 Meeting with AT to discuss Sustainable Transport 22-Mar-2020 Meeting with AT to discuss Sustainable Transport 22-Mar-2020 Meeting with AT to discuss Sustainable Transport 22-Mar-2020 Meeting with TRC to discuss Sustainable Transport 22-Mar-2020 Meeting with TRC to discuss Sustainable Transport 22-Mar-2020 Attending Working Party for Mangere Area Plan 22-Mar-2020 Meeting with Lino's Share to review SDS 24-Mar-2020 Meeting with Lino's Share to review SDS 24-Mar-2020 Meeting Working Party for Mangere Area Plan 25-Mar-2020 Meeting Working Datty Dir 26-Mar-2020 Meeting Working Datty Dir 27-Mar-2020 <	16 13.5 8 9 8 8.69 15.8 9.48 15.8 11.06	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	09 1 76 13 04 17 04 0 8.6 0 15 0 9.4 0 15 0 9.4 0 15 0 11.0 0 38.7 0 20.5 0 35.5	16 40 .5 40 8 40 9 40 8 40 8 40 8 40 8 40 18 40 14 40 14 40 15 40	1190 1190 1190 1190 1190 1190 1190 1190	GL Account 360300 360300 360300 360600 360600 360600 360600 360600 360600 360600 360600 360600 360600	Product 8000 8000 8000 8000 8000 8000 8000 80	Project Code	Expenditure Type
9(2)(a) Posting Date Tran Date Accoun 12-Mar-2020 11-Mar-2020 -	t Company Unit Portfolio Manager CGH	Transaction Type Cash Expense Glas	Supplier n sses for VDU work -	Merchant Category	Last Approver Sandra Bond	Last Approval Date Reason for expense (** 16-Mar-2020 Eye Exam and Glasses for VDU work Debit Total NZD Credit Total NZD Total NZD	Amount L 375 375 0 375	ine Line Tax Amou 1 48				GL Account 301900	Product 0000	Project Code -	Expenditure Type -
9(2)(a) Posting Date Tran Date Accoun 3-Mar-2020 16-Feb-2020 - 3-Mar-2020 14-Feb-2020 - 3-Mar-2020 12-Feb-2020 - 3-Mar-2020 14-Feb-2020 - 18-Mar-2020 15-Mar-2020 -	t Company Unit Orgainsation Development and Design Consultan Orgainsation Development and Design Consultan Orgainsation Development and Design Consultan Orgainsation Development and Design Consultan Orgainsation Development and Design Consultan	ht Cash Expense Park ht Cash Expense mile ht Cash Expense Mile	Supplier N bile phone 50% reimbursement - king to attend Meeting at Piritahi - eage to attend Piritahi HR Communities meetir - eage - Piritahi meeting (Sharon, Vanessa & Ton - - ving gift for Mike Bryant -		Last Approver Yvette Flexman Yvette Flexman Yvette Flexman Yvette Flexman	Last Approval DateReason for expense (**4-Mar-2020Mobile phone 50% reimbursement4-Mar-2020Parking to attend Meeting at Piritahi4-Mar-2020mileage to attend Piritahi HR Communities meetir4-Mar-2020Mileage - Piritahi meeting (Sharon, Vanessa & Ton19-Mar-2020Leaving gift for Mike Bryant	29.99 9 37.92	1 1 1 1	91 29.9 17 0 37.9 0 32.3	9 40 9 40 92 40 89 40	1190 1190 1190 1190	GL Account 350000 360300 360600 360600 302000	Product 8000 8000 8000 8000 8000	Project Code - - - - -	Expenditure Type - - -

						Debit Total NZD Credit Total NZD	248.3 0				0				
						Total NZD	248.3				0				
9(2)(a)															
Posting Date Tran Date Accoun 6-Mar-2020 4-Mar-2020 - 6-Mar-2020 5-Mar-2020 -	tt Company Unit Senior Business Analyst Senior Business Analyst	Transaction Type Cash Expense Cash Expense	Supplier Meal in WLG Meal in WLG	Merchant Category - -	Last Approver Jason Hales Jason Hales	Last Approval Date Reason for expense (** 12-Mar-2020 Meal in WLG (restaurant Don taco) 12-Mar-2020 Meal in WLG (Restaurant Mad Mex) Debit Total NZD Credit Total NZD Total NZD	Amount 13.5 13.5 27 0 27	Line Line Tay 1 1	4 Amount Line 1.76 1.76	Amount Entit 13.5 80 13.5 80	Cost Centre 1649 1649	GL Account 355600 355600	0000	Project Code 	
9(2)(a)															
Posting Date Tran Date Account		Transaction Type	Supplier	Merchant Category		Last Approval Date Reason for expense (**		Line Line Tax	Amount Line	Amount Entit	-			Project Code	1
2-Mar-2020 19-Feb-2020 - 2-Mar-2020 21-Feb-2020 -	Principal Advisor National Operations Principal Advisor National Operations	Cash Expense Cash Expense	Personal Car Usage Personal Car Usage	-	Shannon Gatfield Shannon Gatfield	3-Mar-2020 Wellington Travel 3-Mar-2020 Wellington Travel	176.96 176.96	1	0	176.96 80 176.96 80	1852 1852	360600 360600	0000 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 - 10-Mar-2020 10-Mar-2020 -	Principal Advisor National Operations Principal Advisor National Operations	Cash Expense Cash Expense	Personal Car Usage Personal Car Usage	-	June Lesa June Lesa	26-Mar-2020 Wellington Travel 26-Mar-2020 Wellington Travel	176.96 176.96	1	0	176.96 80 176.96 80	1852 1852	360600 360600	0000 0000		
18-Mar-2020 11-Mar-2020 -	Principal Advisor National Operations 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 Debit Total NZD	176.96	1	0	176.96 80	1852	360600	0000		
						Credit Total NZD	2,128.26								
						Total NZD	2,128.26								
9(2)(a)															
Posting Date Tran Date Account		Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date Reason for expense (**			Amount Line		-			Project Code	
6-Mar-2020 20-Feb-2020 - 6-Mar-2020 24-Feb-2020 -	Project Manager Project Manager	Cash Expense Cash Expense	Kindy meeting / Site meeting / Vector coordiation Big Mal site visit / Build partner meeting	-	Aileen Maniti Aileen Maniti	16-Mar-2020 Kindy meeting / Site meeting / Vector coordiatio 16-Mar-2020 Big Mal site visit / Build partner meeting	n 34.76 16.59	1 1	0	34.76 40 16.59 40	1190 1190	360600 360600	0000 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 16 Mar-2020 Watercare meeting + Piritahi meeting + Parking 	69.32		0.72	5.5 40	1190	360300	0000		
6-Mar-2020 3-Mar-2020 - 6-Mar-2020 3-Mar-2020 -	Project Manager Project Manager	Cash Expense Cash Expense	Watercare meeting + Piritahi meeting + Parking Watercare meeting + Piritahi meeting + Parking	-	Aileen Maniti Aileen Maniti	16-Mar-2020 Watercare meeting + Piritahi meeting + Parking 16-Mar-2020 Watercare meeting + Piritahi meeting + Parking	69.32 69.32	2	2.35	18 40 45.82 40	1190 1190	360300 360600	0000 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	43.82 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 m	e 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 m	e 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		6.52	50 40	1190	350000	0000		
13-Mar-2020 9-Mar-2020 - 13-Mar-2020 9-Mar-2020 -	Project Manager Project Manager	Cash Expense Cash Expense	Council Clinic + Watercare parking and travel Council Clinic + Watercare parking and travel		Aileen Maniti Aileen Maniti	16-Mar-2020 Council Clinic + Watercare parking and travel 16-Mar-2020 Council Clinic + Watercare parking and travel	44.49 44.49	1 2	1.57 1.04	12 40 8 40	1190 1190	360300 360300	0000 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		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 Credit Total NZD	593.81								
9(2)(a)						Total NZD	593.81								
Posting Date Tran Date Accoun	t 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	
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		
			2			Debit Total NZD Credit Total NZD	339.3								
						Credit Total NZD Total NZD	0 339.3								
		SU					337.5								
9(2)(a)															
Posting Date Tran Date Accourt		Transaction Type	Supplier	Merchant Category	Last Approver	Last Approval Date Reason for expense (**		Line Line Tax	Amount Line		-			Project Code	
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		
	*														



Expenditure Type

Expenditure Type

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Expenditure Type

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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		1706	360300	0000 -	-
10-Mar-2020 6-Mar-2020 - 10-Mar-2020 6-Mar-2020 -	Senior Procurement Specialist - ICT Senior Procurement Specialist - ICT	Cash Expense Cash Expense	Taxi 6 March Uber 6 March	-	Adam Ridley-Gibbons Adam Ridley-Gibbons	17-Mar-2020 Taxi 6 March 17-Mar-2020 Uber 6 March	48.3 33.93	1 6.3 1 4.43		1706 1706	360300 360300	0000 - 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		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 Total NZD	0 456.78		N				
						Total N2D	430.78						
9(2)(a)									\mathbf{C}				
Posting Date Tran Date Accou	Int Company Unit	Transaction Typ	oe Supplier	Merchant Category	y Last Approver	Last Approval Date Reason for expense (**	Amount	Line Line Tax Amount	Line Amount Ent	ity Cost Cen	tre GL Accoun	t Product Project	t 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		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		1190	360300	8000 -	-
5-Mar-2020 12-Feb-2020 - 5-Mar-2020 26-Feb-2020 -	Assistant Development Manager Assistant Development Manager	Cash Expense Cash Expense	Parking - Viaduct Harbour Parking - Viaduct Harbour	-	Andrea Hamilton Andrea Hamilton	9-Mar-2020 Parking - Viaduct Harbour 9-Mar-2020 Parking - Viaduct Harbour	31.5 13.5	1 4.11 1 1.76		1190 1190	360300 360300	8000 - 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 (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 (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 (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		1190	360600	8000 -	-
15-Mar-2020 22-Jan-2020 - 15-Mar-2020 24-Jan-2020 -	Assistant Development Manager Assistant Development Manager	Cash Expense Cash Expense	22 jan mileage 24 Jan Site Mileage	-	Andrea Hamilton Andrea Hamilton	17-Mar-2020 22 jan mileage 17-Mar-2020 24 Jan Site Mileage	26.07 26.07	1 (1190 1190	360600 360600	8000 - 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 (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 (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 (1190	360600	8000 -	-
15-Mar-2020 12-Feb-2020 - 15-Mar-2020 13-Feb-2020 -	Assistant Development Manager	Cash Expense	12 Feb Piritahi 13 Feb Site Meeting Mileage	-	Andrea Hamilton Andrea Hamilton	17-Mar-2020 12 Feb Piritahi 17-Mar-2020 13 Feb Site Meeting Mileage	40.29 27.65	1 0		1190 1190	360600 360600	8000 - 8000 -	-
15-Mar-2020 14-Feb-2020 -	Assistant Development Manager Assistant Development Manager	Cash Expense Cash Expense	14 Feb Site Meeting Mileage	-	Andrea Hamilton	17-Mar-2020 13 Feb Site Meeting Mileage	27.65	1 (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		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		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		1190	360600	8000 -	-
15-Mar-2020 26-Feb-2020 - 15-Mar-2020 27-Feb-2020 -	Assistant Development Manager Assistant Development Manager	Cash Expense Cash Expense	26 Feb Piritahi Mileage 27 Feb Piritahi Mileage	-	Andrea Hamilton Andrea Hamilton	17-Mar-2020 26 Feb Piritahi Mileage 17-Mar-2020 27 Feb Piritahi Mileage	40.29 40.29	1 (1190 1190	360600 360600	8000 - 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		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		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		1190	360300	8000 -	-
30-Mar-2020 3-Mar-2020 - 30-Mar-2020 4-Mar-2020 -	Assistant Development Manager Assistant Development Manager	Cash Expense Cash Expense	3 March Piritahi Mileage 4 Mar tenant relocation at taka meeting	-	Andrea Hamilton Andrea Hamilton	3-Apr-2020 3 March Piritahi Mileage 3-Apr-2020 4 Mar tenant relocation at taka meeting	40.29 27.65	1 0		1190 1190	360600 360600	8000 - 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		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		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 (12.64 40	1190	360600	8000 -	-
						Debit Total NZD Credit Total NZD	987.66 0						
						Total NZD	987.66						
9(2)(a)													
Posting Date Tran Date Accou		Transaction Typ		Merchant Category	y Last Approver	Last Approval Date Reason for expense (**		Line Line Tax Amount		-	tre GL Accoun	-	t Code Expenditure Type
4-Mar-2020 29-Feb-2020 -	Project Director	Cash Expense	travel		-	- travel Debit Total NZD	0	1 -	0 40	1190	-	8000 -	-
						Credit Total NZD	0						
						Total NZD	0						
9(2)(a)													
Posting Date Tran Date Accou		Transaction Typ		Merchant Category		Last Approval Date Reason for expense (**	Amount 8.69	Line Line Tax Amount		-		-	t Code Expenditure Type
6-Mar-2020 5-Mar-2020 - 6-Mar-2020 5-Mar-2020 -	Programme Manager Programme Manager	Cash Expense Cash Expense	Mileage Mileage	-	Stephen French Stephen French	11-Mar-2020 Mileage - No pool cars 11-Mar-2020 Mileage - No Pool cars	7.9	1 (8.69 80 7.9 80	1802 1802	360600 360600	0000 - 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		1802	360600	0000 -	-
						Debit Total NZD	22.91						
						Credit Total NZD	0						
			0.			Total NZD	22.91						
O(2)(a)													
9(2)(a)		C											
Posting Date Tran Date Accou	Int Company Unit	Transaction Typ	e Supplier	Merchant Category	y Last Approver	Last Approval Date Reason for expense (**	Amount	Line Line Tax Amount	Line Amount Ent	ity Cost Cen	tre GL Accoun	t Product Project	t Code Expenditure Type
4-Mar-2020 4-Mar-2020 -	Human Resources Manager - HLC	Cash Expense		-	Michael Bryant	8-Mar-2020 Mileage	45.03	1 0	45.03 40	1190	360600	8000 -	-
		QU				Debit Total NZD	45.03						
	• • • • • • • • • • • • • • • • • • •					Credit Total NZD	0						
						Total NZD	45.03						
9(2)(a)	_ (2												
3(Z)(a)													
	•												

Posting Date Tran Date Account Company Unit 4-Mar-2020 4-Mar-2020 - Intensive Tenancy Manager	Transaction Type Supplier Cash Expense Costs to assist TWU customer		Reason for expense (**AmountLineLineCosts to assist TWU customer80.81Debit Total NZD80.8Credit Total NZD0Fotal NZD80.8	e Tax Amount Line Amount Entity Cost Centre GL Account Product Project Code 10.54 80.8 80 3890 385500 0000 -	Expenditure Type
9(2)(a) Posting Date Tran Date Account Company Unit 2-Mar-2020 26-Feb-2020 - HLC Alliance Programme Manager 19-Mar-2020 29-Feb-2020 - HLC Alliance Programme Manager 19-Mar-2020 29-Feb-2020 - HLC Alliance Programme Manager	Transaction TypeSupplierCash ExpenseUber Trips During Porirua Trip 25&26 FebCash ExpenseFebruary 2020 ParkingCash ExpenseFebruary 2020 Mileage	- Natalie Branks 20-Mar-2020 F - Natalie Branks 20-Mar-2020 F	Reason for expense (** Amount Line Line Jber Trips During Porirua Trip 25&26 Feb 185.13 1 Sebruary 2020 Parking 76.5 1 Sebruary 2020 Mileage 39.52 1 Debit Total NZD 0 301.15 Total NZD 0 301.15	e Tax Amount Line Amount Entity Cost Centre GL Account Product Project Code 24.15 185.13 40 1190 360300 8000 9.98 76.5 40 1190 360300 8000 5.15 39.52 40 1190 360600 8000	
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