

BNZ Purchasing Card Facility - Steve Chadwick - 12 October 2019-13 October 2020

Date	Supplier	Description	Amount
29-Oct-19	Wgtn Combined Taxis	Taxi - Wellington Airport to LGNZ office (LGNZ Mayors Induction)	\$ 38.90
30-Oct-19	Annual Fee	Annual Fee Account Fee	\$ 4.37
21-Nov-19	Urbano Bistro	Thankyou Lunch to event volunteers (Concert for the Time Honoured), Helene Nicholson, Rebecca Brake & Vanessa Price	\$ 102.80
25-Nov-19	Hutt & City Taxis	Taxi-Wellington Airport to City (Federation Health Meeting)	\$ 38.20
26-Nov-19	Wgtn Combined Taxis	Taxi- City to Wellington Airport(Federation Health Meeting)	\$ 46.20
26-Nov-19	Rydges Wellington	Meal at Rydges - Breakfast (Federation Health Meeting)	\$ 72.42
28-Nov-19	Annual Fee	Annual Fee Account Fee	\$ 4.37
28-Nov-19	Kiwi Cabs	Taxi-Wellington Airport to City (Responsible Camping Working Group)	\$ 52.30
28-Nov-19	Corporate Cabs Limited	Taxi - Wellington City to Airport (Responsible Camping Working Group)	\$ 40.40
2-Dec-19	Wgtn Combined Taxis	Taxi-Wellington Airport to City (MBIE Launch - Freedom Camping Announcement)	\$ 13.00
2-Dec-19	Wgtn Taxis	Taxi-City to Wellington Airport (MBIE Launch - Freedom Camping Announcement)	\$ 40.70
11-Dec-19	Green Cabs Limited	Taxi-Wellington Airport to City (20th Anniversary, establishment of the 5th Labour Government)	\$ 39.25
12-Dec-19	Wgtn Combined Taxis	Taxi-City to Wellington Airport (20th Anniversary, establishment of the 5th Labour Government)	\$ 36.10
30-Dec-19	Annual Fee	Annual Fee Account Fee	\$ 4.37
28-Jan-20	Annual Fee	Annual Fee Account Fee	\$ 4.37
28-Jan-20	Lime Café	Business Lunch with Chair of Tarawera Ratepayers Assn - Libby Fletcher	\$ 52.50
27-Feb-20	Annual Fee	Annual Fee Account Fee	\$ 4.37
14-Mar-20	Corporate Cabs Limited	Taxi-City to Hertz Rental Auckland	\$ 62.00
19-Mar-20	Hertz Rental	Rental Car - Due to Covid Mayor returned from Australia early. Unable to use her flight from Auckland to Rotorua.	\$ 508.33
27-Mar-20	Annual Fee	Annual Fee Account Fee	\$ 4.37
29-Apr-20	Annual Fee	Annual Fee Account Fee	\$ 4.37
28-May-20	Annual Fee	Annual Fee Account Fee	\$ 4.37
29-Jun-20	Annual Fee	Annual Fee Account Fee	\$ 4.37
29-Jun-20	Mobil Karapiro	Fuel - Rotorua to Cambridge & Return (LGNZ Zone 2 Meeting)	\$ 93.59
23-Jul-20	Pullman Rotorua	Business Dinner (Rotorua Chamber of Commerce AGM)	\$ 72.12
29-Jul-20	Annual Fee	Annual Fee Account Fee	\$ 4.37
31-Jul-20	Sushi Bar Haru	Business Lunch with Denise Stuart & Richard Dahlenburg (Donating Spring daffodil bulbs to council)	\$ 16.20
5-Aug-20	Taxi Wellington	Taxi-City to Airport (Tourism Future Taskforce Workshop)	\$ 46.30
4-Aug-20	Pravda Restaurant & Café	Meal - (Tourism Future Taskforce Workshop)	\$ 10.20
28-Aug-20	Annual Fee	Annual Fee Account Fee	\$ 4.37
14-Sep-20	Urbano Bistro	Business Lunch with Judith Stanway & Jo Brosnahan (RLC Audit & Risk Committee)	\$ 94.90
29-Sep-20	Annual Fee	Annual Fee Account Fee	\$ 4.37
			<u>\$ 1,528.85</u>