

## BNZ Purchasing Card Facility - Steve Chadwick - 14 October 2019-16 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) - reimbursed by Federation Primary Health	\$ 38.20
26-Nov-19	Wgtn Combined Taxis	Taxi- City to Wellington Airport(Federation Health Meeting) - reimbursed by Federation Primary Health	\$ 46.20
26-Nov-19	Rydges Wellington	Meal at Rydges - Breakfast (Federation Health Meeting) - reimbursed by Federation Primary Health	\$ 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	\$ 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 - Unable to use flight from Auckland to Rotorua following Covid restrictions	\$ 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 (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
30-Sep-20	Our House	Business Lunch with Hon Chris Hipkins, CEO, Mayor	\$ 45.00
5-Oct-20	Hutt & City Taxis	Taxi-WLG Airport to City (MTFJ Core Group Meeting)	\$ 44.00
5-Oct-20	La Cloche Central	Meal at La Cloche Central Café prior to departing MTFJ Core Group Meeting	\$ 12.40
5-Oct-20	Wgtn Combined Taxis	Taxi-Wgtn City to Airport ( MTFJ Core Group Meeting)	\$ 46.60
5-Oct-20	Airport Café	Meal at Rotorua Airport Café prior to departing to Wellington ( MTFJ Core Group Meeting)	\$ 4.40
			<b>\$ 1,681.25</b>

BNZ Purchasing Card Facility - Steve Chadwick - 15 October 2018 to 13 October 2019

Date	Supplier	Description	Amount
23-Oct-18	Pressreader DigiPub	Daily Post / Herald subscription	\$ 12.50
23-Oct-18	Astoria Café Wgtn	Business Lunch - Meeting with Ministry of Arts, Culture and Heritage	\$ 14.40
29-Oct-18	BNZ	Annual Fee Account Fee	\$ 3.91
1-Nov-18	Wgtn Combined Taxis	Taxi - Wellington City to Airport (Launch of Tiaki Promise)	\$ 38.50
1-Nov-18	Robert Harris	Meal enroute to Wellington (Launch of Tiaki Promise)	\$ 13.50
1-Nov-18	Kiwi Cabs	Taxi - Wellington Airport to City (Launch of Tiaki Promise)	\$ 33.00
6-Nov-18	Third Place Café	Meal at Third Place Café while having debrief over Royal Visit	\$ 16.30
12-Nov-18	Hutt & City Cabs	Taxi - Wellington Airport to city (LGNZ Governance and Strategy Advisory Group)	\$ 39.00
12-Nov-18	Robert Harris	Meal enroute to Wellington for LGNZ Governance and Strategy Advisory Group meeting	\$ 11.00
14-Nov-18	Wgtn Combined Taxis	Taxi - Wellington airport to city (LGNZ Mayors Reflection Workshop)	\$ 54.50
14-Nov-18	Robert Harris	Coffee enroute to Wellington (LGNZ Mayors Reflection Workshop)	\$ 4.50
15-Nov-18	Amalga Taxis	Taxi - Wellington Accommodation to venue (Primary Health Alliance Meeting)	\$ 15.60
15-Nov-18	Rydges Wgtn	Meal-(Primary Health Alliance Meeting)	\$ 64.26
23-Nov-18	Pandoro Wgtn	Meal in Wellington (LGNZ Rural & Provincial Meeting)	\$ 12.20
23-Nov-18	Green Cabs	Taxi - Wellington Airport to City (LGNZ Rural & Provincial Meeting)	\$ 37.70
23-Nov-18	Pressreader DigiPub	Daily Post / Herald subscription	\$ 12.50
28-Nov-18	BNZ	Annual Fee Account Fee	\$ 4.37
18-Dec-18	Atticus Finch	Mayoral Office lunch	\$ 46.30
23-Dec-18	Pressreader DigiPub	Daily Post / Herald subscription	\$ 12.50
28-Dec-18	BNZ	Annual Fee Account Fee	\$ 4.37
23-Jan-19	Pressreader DigiPub	Daily Post / Herald subscription	\$ 12.50
29-Jan-19	BNZ	Annual Fee Account Fee	\$ 4.37
23-Feb-19	Pressreader DigiPub	Daily Post / Herald subscription	\$ 12.50
26-Feb-19	Hutt & City Taxis	Taxi - WLG Airport to City ( Federation Board Meeting)	\$ 56.20
26-Feb-19	Capital Taxis	Taxi - City to WLG Airport ( Federation Board Meeting)	\$ 48.30
27-Feb-19	BNZ	Annual Fee Account Fee	\$ 4.37
16-Mar-19	La Thai Restaurant	Meal - Dinner at La Thai restaurant in Akaroa Christchurch. Attending the GODZONE event announcement, Rotorua host city for 2020.	\$ 79.56
17-Mar-19	Little River Café	Meal - Attending the GODZONE event announcement, Rotorua host city for 2020.	\$ 30.40
20-Mar-19	Wgtn Combined Taxis	Taxi-Wellington Airport to City (Federation Primary Health)	\$ 38.20
23-Mar-19	Pressreader DigiPub	Daily Post / Herald subscription	\$ 12.50
28-Mar-19	BNZ	Annual Fee Account Fee	\$ 4.37
1-Apr-19	Arts Village Café	Business meeting with Donna Mayes (Women Child & Family Service Manager - New service initiative at the Children's Health Hub)	\$ 8.50
25-Apr-19	Lime Caffeteria	ANZAC Day Breakfast - between dawn Civic Ceremony	\$ 23.50
23-Apr-19	Pressreader DigiPub	Daily Post / Herald subscription	\$ 12.50
29-Apr-19	BNZ	Annual Fee Account Fee	\$ 4.37
30-Apr-19	Hutt City Taxis	Taxi - Wgtn Airport to City ( Federation Primary Health Meeting) - reimbursed by Federation Primary Health	\$ 62.00
30-Apr-19	Hutt City Taxis	Taxi - City to Wgtn Airport ( Federation Primary Health Meeting) - reimbursed by Federation Primary Health	\$ 54.20
3-May-19	Wgtn Combined Taxis	Taxi - Willis Street WLG to WLG Airport - Meeting with Minister Robertson	\$ 36.00
3-May-19	Wgtn Combined Taxis	Taxi - Lambton Quay Wellington to Willis St Wellington - Meeting with Minister Robertson	\$ 21.10
23-May-19	Living Colour	Flowers - Tangihanga for Father (Tim) Anton Timmerman.	\$ 100.50
27-May-19	Green cabs Limited	Taxi - Wellington Airport to City (LGNZ Governance and Strategy Advisory Group Meeting)	\$ 33.50
23-May-19	Pressreader DigiPub	Daily Post / Herald subscription	\$ 12.50
28-May-19	Wgtn Combined Taxis	Taxi - City to Wellington Airport (LGNZ Governance and Strategy Advisory Group Meeting)	\$ 39.80
27-May-19	Robert Harris	Coffee prior to departing ( LGNZ Governance and Strategy Advisory Group Meeting)	\$ 4.80
29-May-19	BNZ	Annual Fee Account Fee	\$ 4.37
5-Jun-19	Caltex Rotorua	Fuel Card lost, purchase of Fuel through P Card. Replacement Fuel card has been ordered.	\$ 109.85
6-Jun-19	Macs	Dinner at McDonald's - Attending Rural and Provincial Sector Meeting in Wellington	\$ 13.00
7-Jun-19	Amalga Taxis	Taxi - Wgtn City to Airport ( Rural and Provincial Sector Meeting)	\$ 54.30
15-Jun-19	Corporate Cabs	Taxi - Hotel to Spark Arena Auckland ( Property Council Awards)	\$ 26.40
14-Jun-19	G Singh Taxis	Taxi - From Spark Arena Auckland to Hotel Sofitel 9Property Council Awards - 14 June 2019	\$ 21.19
16-Jun-19	Auck Co Op Taxis	Taxi - City to Wgtn Airport ( Property Council Awards)	\$ 82.70
14-Jun-19	Cheap Cabs	Taxi - Wgtn Airport to Hotel 21 Viaduct Harbour ( Property Council Awards)	\$ 86.30
19-Jun-19	Arts Village Café	Business meeting with Janet Wepa	\$ 13.30
23-Jun-19	Pressreader DigiPub	Daily Post / Herald subscription	\$ 12.50
27-Jun-19	BNZ	Annual Fee Account Fee	\$ 4.37
7-Jul-19	Wgtn Combined Taxis	Taxi - City to Wgtn Airport ( LGNZ Conference)	\$ 42.60
6-Jul-19	Wgtn Combined Taxis	Taxi - City to Wgtn Airport ( LGNZ Conference)	\$ 41.30
9-Jul-19	James Cook	Meal - Prior to departing Wellington (LGNZ Conference)	\$ 40.15
23-Jul-19	Pressreader DigiPub	Daily Post / Herald subscription	\$ 12.50
29-Jul-19	BNZ	Annual Fee Account Fee	\$ 4.37
5-Aug-19	Wgtn Combined Taxis	Taxi- City to Wgn Airport (Primary Health Federation) - reimbursed by Federation Primary Health	\$ 44.10
6-Aug-19	Wgtn Combined Taxis	Taxi - Wgtn Airport to City (Primary Health Federation) - reimbursed by Federation Primary Health	\$ 43.40
6-Aug-19	Rydges Wellington	Overnight accommodation at Rydges for Federation of Primary Health meeting - reimbursed by Federation Primary Health	\$ 223.38
13-Aug-19	Rydges Rotorua	Meal at Rydges Hotel prior to AGM Chamber of Commerce Meeting	\$ 32.64
23-Aug-19	Pressreader DigiPub	Daily Post / Herald subscription	\$ 12.50
23-Aug-19	Arts Village	Coffee at Arts Village Café prior Grey Power Aged Concern meeting	\$ 8.50
27-Aug-19	Caper	Business Breakfast with CE Dr Leon Fourie - Toi Ohomai Tech Institute	\$ 22.90
28-Aug-19	BNZ	Annual Fee Account Fee	\$ 4.37
9-Sep-19	Arts Village Café	External meeting with Dr Hugh Jellie - CE of Āta	\$ 8.80
10-Sep-19	Wgtn Combined Taxis	Taxi - City to Wgtn Airport (Return to Rotorua) - Meeting Federation Primary Health & Attended Prime Ministers Education Awards	\$ 58.00
11-Sep-19	Wgtn Combined Taxis	Taxi - Wgtn Airport to City - Federation Primary Health Meeting	\$ 35.00
11-Sep-19	Capital Taxis	Taxi - City to Hotel ( Prime Ministers Education Excellence Awards)	\$ 20.80
11-Sep-19	Urbano Bistro	Lunch meeting with Jewish delegation for Book Launch - (Diary of Anne Frank)	\$ 16.50
24-Sep-19	Green Cabs Ltd	Wgtn Airport to City ( Attending the 70th Anniversary of the Founding of the Peoples Republic of China)	\$ 38.40
25-Sep-19	Green Cabs Ltd	Taxi- City to Wgtn Airport - (Attended the 70th Anniversary of the Peoples Republic of China)	\$ 35.10
24-Sep-19	Wgtn Combined Taxis	Taxi - Wgtn Te Papa to Ibis Hotel ( Attending the 70th Anniversary of the Founding of the Peoples Republic of China)	\$ 12.20
27-Sep-19	BNZ	Annual Fee Account Fee	\$ 4.37
3-Oct-19	Hutt & City Taxis	Taxi - WLG Airport to City - MTFJ Core Group meeting	\$ 52.40
3-Oct-19	Capital Taxi	Taxi- City to Wgtn Airport - MTFJ Core Group Meeting	\$ 43.20
7-Oct-19	Arts Village Cafe	Meeting with Coroner Wallace Bain.	\$ 12.50
			<b>\$ 2,465.71</b>