DUNEDIN CITY COUNCIL | kaunihera a-rohe o Ōtepoti

16 September 2020

Caludia Cooper
New Zealand Taxpayers' Union Inc
E-mail: requests@taxpayers.org.nz

Dear Claudia

LOCAL GOVERNMENT OFFICIAL INFORMATION AND MEETINGS ACT 1987 (LGOIMA) REQUEST

Further to my email of 28 July 2020 and your LGOIMA request for sensitive expenditure incurred in the lead-up and during the Level 4 lockdown, please find responses to your request below:

1 All staff credit and purchase card statements for your agency from 1 March 2020 until 30 May 2020.

Please find attached (Appendix 1) a purchase card summary and a list of transactions for the period 1 March to 31 May 2020 which allocates all purchases to an expense account.

2 A list of items of expenditure pertaining to entertainment, staff expenses, travel, furniture, telecommunications and computer peripherals purchased or paid for between 1 March 2020 and 30 May 2020

Attached is a list and summary of the expenditure requested (Appendix 2). Please note there were no expenses incurred for entertainment and staff expenses.

3 A list of all staff reimbursements made within the same period

A list of all staff reimbursements made between 1 March 2020 and 30 May 2020 is attached (Appendix 3). Please note that not all of the expenses, listed below, will be COVID related.

Yours faithfully

Clare Sullivan
Team Leader Civic

Dunedin City Council

Expenditure Activity

1 March 2020 - 31 May 2020

#1 Purchase Card Summary

Expense Type	**Quantity**	**$ Spend (excl. GST)**
Accommodation	20	7,675.41
Advertising - Facebook	67	8,582.55
Advertising - Google	4	890.14
Catering	43	2,892.51
Civil Defence	4	2,601.44
Computer Periperals	26	2,763.38
Contractor	3	150.00
Covid Cleaning	58	5,437.92
Covid Materials	1	134.23
Covid PPE	12	2,278.59
Debt Collection	2	474.68
Domain Renewal	11	1,282.42
Donation	1	2,000.00
Equipment	64	17,358.42
Event Registration	2	1,096.00
Fuel DCC Vehicles/Equipment	18	756.68
Library Collection	12	1,236.89
Meals	36	927.87
Medical	1	39.13
Morning Tea Supplies	53	1,258.51
Other	63	1,141.67
Parking	17	379.75
Postage/Courier	3	323.41
Repairs & Maintenance	91	28,673.45
Shop Stock	2	2,966.24
Staff Gift/Function	29	1,978.01
Stationery	63	4,658.26
Subscription - Software	65	17,793.07
Subscriptions - Other	47	10,414.15
Sundry Materials	41	3,443.48
Taxi	16	586.50
Training Charge	36	4,578.17
Vouchers	10	1,943.99
Work Related Clothing	11	2,919.33
Total		**141,636.25**

Dunedin City Council

Purchase Card Transactions

1 March 2020 - 31 May 2020

Document_Number	Invoice_Date	Invoice_Line_Amount	Invoice_Line_Supplier	Explanation Summary
537274	02/03/2020 09:25:04	79.71	BC.HIGHRISE 1596761	Subscriptions - Other
537275	02/03/2020 09:25:04	19.13	DUNEDIN INTL AIRPORT	Parking
537276	02/03/2020 09:25:04	1.00	OPEN HOST	Subscriptions - Other
537277	02/03/2020 09:25:04	-0.87	OPEN HOST	Subscriptions - Other
537278	02/03/2020 09:25:04	710.00	INSPIRING COMMUNITIES	Training
537279	02/03/2020 09:25:04	161.04	TIME.LY	Subscription - Software
537280	02/03/2020 09:25:04	226.09	THE SETUP MANNERS	Accommodation
537281	02/03/2020 09:25:04	32.87	JAYCAR PTY LTD	Repairs & Maintenance
537282	02/03/2020 09:25:04	43.46	AMZN Mktp US	Sundry Materials
537283	02/03/2020 09:25:04	117.99	PAYPAL	Other
537284	02/03/2020 09:25:04	146.13	DISTINCTION WELLINGTON	Accommodation
537285	02/03/2020 09:25:04	3,854.91	ASCOTIA OFF QUEEN	Accommodation
537286	02/03/2020 09:25:05	22.62	OFFICEMAX	Covid Cleaning
537287	02/03/2020 09:25:05	34.73	Georges Bar & Grill	Meals
537288	02/03/2020 09:25:05	1,249.18	MERITON SUITES SUSSEX	Accommodation
537289	02/03/2020 09:25:05	2.86	METROMART GEORGE ST	Morning Tea Supplies
537290	02/03/2020 09:25:05	14.90	MITRE 10 MEGA DUNEDIN	Repairs & Maintenance
537291	02/03/2020 09:25:05	86.96	COUNTDOWN	Vouchers
537292	02/03/2020 09:25:05	43.39	DUNEDIN TOOLSHED	Equipment
537293	02/03/2020 09:25:05	61.77	HCD DUNEDIN	Repairs & Maintenance
537294	02/03/2020 09:25:05	63.04	BUNCHES & BOWS	Staff Gift/Function
537295	02/03/2020 09:25:05	33.04	COUNTDOWN	Staff Gift/Function
537296	02/03/2020 09:25:05	8.17	NOVA CAFE DUNEDIN	Catering
537297	02/03/2020 09:25:05	17.65	J G TORY LIMITED	Meals
537298	02/03/2020 09:25:05	19.57	TOMMY MILLIONS	Meals
537299	02/03/2020 09:25:05	13.22	SUBWAY GROVE ROAD	Meals
537300	02/03/2020 09:25:05	331.30	INSTITUTE OF DIRECTO	Subscriptions - Other
537477	03/03/2020 09:25:04	7.37	FOUR SQUARE PT CHALMERS	Catering
537478	03/03/2020 09:25:04	116.67	FACEBK *S7T9YRWLT2	Advertising - Facebook
537478	03/03/2020 09:25:04	358.01	FACEBK *S7T9YRWLT2	Advertising - Facebook
537478	03/03/2020 09:25:04	228.96	FACEBK *S7T9YRWLT2	Advertising - Facebook
537478	03/03/2020 09:25:04	17.51	FACEBK *S7T9YRWLT2	Advertising - Facebook
537478	03/03/2020 09:25:04	222.18	FACEBK *S7T9YRWLT2	Advertising - Facebook
537478	03/03/2020 09:25:04	30.50	FACEBK *S7T9YRWLT2	Advertising - Facebook
537478	03/03/2020 09:25:04	50.00	FACEBK *S7T9YRWLT2	Advertising - Facebook
537478	03/03/2020 09:25:04	53.05	FACEBK *S7T9YRWLT2	Advertising - Facebook
537478	03/03/2020 09:25:04	50.00	FACEBK *S7T9YRWLT2	Advertising - Facebook
537478	03/03/2020 09:25:04	18.17	FACEBK *S7T9YRWLT2	Advertising - Facebook
537479	03/03/2020 09:25:04	234.78	CA ANZ	Subscriptions - Other
537480	03/03/2020 09:25:04	11.74	THE PERC	Catering
537481	03/03/2020 09:25:04	15.79	COUNTDOWN	sundry Materials
537482	03/03/2020 09:25:04	170.64	NZ SAFETY BLACKWOODS	Work Related Clothing
537483	03/03/2020 09:25:04	203.85	NZ SAFETY BLACKWOODS	Equipment
537484	03/03/2020 09:25:04	263.90	HCD DUNEDIN	Repairs & Maintenance
537485	03/03/2020 09:25:04	25.95	WHITCOULLS WLG 364	Library Collection
537485	03/03/2020 09:25:04	8.66	WHITCOULLS WLG 364	Library Collection
537486	03/03/2020 09:25:04	87.80	FACEBK *CK5MBQNC82	Advertising - Facebook
537487	03/03/2020 09:25:04	1,250.00	FACEBK *5GSYKQSD82	Advertising - Facebook
537488	03/03/2020 09:25:04	2.00	WSL DUNEDIN	Stationery
537489	03/03/2020 09:25:04	21.74	WSL DUNEDIN	Stationery
537490	03/03/2020 09:25:04	182.61	NZ POST LIMITED	Subscriptions - Other
537491	03/03/2020 09:25:04	257.40	BRIDON NEW ZEALAND - DUNE	Equipment
537492	03/03/2020 09:25:04	12.09	THE BABY FACTORY 24	Equipment
537493	03/03/2020 09:25:04	19.90	OFFICEMAX	Stationery

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Document_Number	Invoice_Date	Invoice_Line_Amount	Invoice_Line_Supplier	Explanation Summary
537493	03/03/2020 09:25:04	9.25	OFFICEMAX	Stationery
537493	03/03/2020 09:25:04	51.80	OFFICEMAX	Stationery
537493	03/03/2020 09:25:04	18.96	OFFICEMAX	Stationery
537493	03/03/2020 09:25:04	18.96	OFFICEMAX	Stationery
537494	03/03/2020 09:25:04	8.17	TRANSPORTFORNSW OPAL	Other
537495	03/03/2020 09:25:04	24.28	BOOST JUICE PTY LTD	Meals
537496	03/03/2020 09:25:04	39.73	NICKS SEAFOOD RESTAU	Meals
537497	03/03/2020 09:25:04	19.73	KATHY ZH GROUP PTY L	Meals
537498	03/03/2020 09:25:04	64.00	DUNEDIN INTL AIRPORT	Parking
537499	03/03/2020 09:25:04	59.40	UBER *TRIP	Taxi
537500	03/03/2020 09:25:04	450.95	GITHUB	Subscription - Software
537501	03/03/2020 09:25:04	299.06	GOOGLE ADS2388243579	Advertising - Google
537502	03/03/2020 09:25:04	9.48	FACEBK *YYV4XPEP72	Advertising - Facebook
537503	03/03/2020 09:25:04	53.24	BUNNINGS - 9515	Repairs & Maintenance
537504	03/03/2020 09:25:05	20.47	FACEBK *KMVSHR6DK2	Advertising - Facebook
537505	03/03/2020 09:25:05	236.87	SITEGROUND HOSTING	Domain Renewal
537506	03/03/2020 09:25:05	25.83	RIMU HOSTING	Subscription - Software
537507	03/03/2020 09:25:05	18.09	SUPERSHUTTLE/CUSTOM	Taxi
537508	03/03/2020 09:25:05	72.12	SUPER CHEAP AUTO DUN	Equipment
537509	03/03/2020 09:25:05	521.74	IMMIGRATION IGMS	Subscriptions - Other
537510	03/03/2020 09:25:05	11.48	MCDONALDS TAUPIRI	Meals
537511	03/03/2020 09:25:05	12.25	Z WAIOURU	Meals
537512	03/03/2020 09:25:05	12.96	MCDONALDS RAVENSWOOD	Meals
537513	03/03/2020 09:25:05	47.74	TIGER BURGER	Meals
537514	03/03/2020 09:25:05	106.07	WSL HENDRSON	Sundry Materials
537515	03/03/2020 09:25:05	4.20	OFFICEMAX	Stationery
537516	03/03/2020 09:25:05	136.34	OFFICEMAX	Computer Periperals
537516	03/03/2020 09:25:05	343.80	OFFICEMAX	Stationery
537516	03/03/2020 09:25:05	79.83	OFFICEMAX	Stationery
537810	04/03/2020 09:25:04	13.91	COUNTDOWN	Covid Cleaning
537810	04/03/2020 09:25:04	13.90	COUNTDOWN	Covid Cleaning
537811	04/03/2020 09:25:04	2.08	COUNTDOWN MOSGIEL	Morning Tea Supplies
537812	04/03/2020 09:25:04	53.91	FROZEN DIRECT 2010	Catering
537813	04/03/2020 09:25:04	33.86	DUNEDIN PAPER PLUS	Stationery
537814	04/03/2020 09:25:04	570.00	WORKSAFEREPS	Training
537815	04/03/2020 09:25:04	3.30	WAIKOUAITI FOODCENT	Morning Tea Supplies
537816	04/03/2020 09:25:04	227.72	Dropbox C5BX9SXWHWHQ	Subscription - Software
537817	04/03/2020 09:25:04	18.90	FOUR SQUARE ALPINE	Meals
537818	04/03/2020 09:25:04	14.78	BIG FIG QUEENSTOWN	Meals
537819	04/03/2020 09:25:04	4.35	BETTER CREATIVE AGENCY	Sundry Materials
537820	04/03/2020 09:25:04	69.57	FLOWER SHOP ROSLYN	Staff Gift/Function
537821	04/03/2020 09:25:04	306.09	THE SURREY HOTEL LTD	Accommodation
537822	04/03/2020 09:25:04	-157.28	CHARGEBACK CREDIT ADJ	Other
537823	04/03/2020 09:25:04	38.23	MITRE 10 MOSGIEL	Equipment
537824	04/03/2020 09:25:04	5.21	WHITCOULLS DUNEDIN 057	Staff Gift/Function
537825	04/03/2020 09:25:04	6.07	METROMART GEORGE ST	Morning Tea Supplies
537826	04/03/2020 09:25:04	25.07	BROCKVILLE SUPERMARKET	Morning Tea Supplies
537827	04/03/2020 09:25:04	33.03	ANIMATES DUNEDIN	Sundry Materials
537828	04/03/2020 09:25:04	420.00	ENGINEERING NEW ZEALAND	Subscriptions - Other
537829	04/03/2020 09:25:04	15.91	NOVA CAFE DUNEDIN	Catering
537830	04/03/2020 09:25:04	20.84	WHITCOULLS DUNEDIN 057	Staff Gift/Function
537831	04/03/2020 09:25:04	260.87	SMITH'S SPORTS SHOES	Vouchers
537832	04/03/2020 09:25:04	173.80	PHONE SURGEONS LTD	Repairs & Maintenance
537833	04/03/2020 09:25:04	8.95	COUNTDOWN	Catering

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537834	04/03/2020 09:25:04	33.65	COUNTDOWN PONSONBY	Meals
538110	05/03/2020 09:25:03	-52.17	EB *Operational Bacter	Training
538111	05/03/2020 09:25:03	384.79	MOSGIEL SUPER LIQUOR	Catering
538112	05/03/2020 09:25:03	38.52	WGTN COMBINED TAXIS	Taxi
538113	05/03/2020 09:25:03	50.26	WGTN COMBINED TAXIS	Taxi
538114	05/03/2020 09:25:03	181.50	RELICS	Library Collection
538115	05/03/2020 09:25:03	4.35	COUNTDOWN	Covid Cleaning
538116	05/03/2020 09:25:03	85.11	WWW.RESURGENCE.ORG	Subscriptions - Other
538117	05/03/2020 09:25:03	1,534.17	IDEAL ELECTRICAL	Equipment
538118	05/03/2020 09:25:03	209.22	AIRBNB	Accommodation
538119	05/03/2020 09:25:03	10.43	BIG FIG QUEENSTOWN	Meals
538120	05/03/2020 09:25:03	247.14	MILLENNIUM HOTEL	Accommodation
538121	05/03/2020 09:25:03	51.91	LINCRAFT NZ LIMITED	Sundry Materials
538122	05/03/2020 09:25:03	30.99	OFFICEMAX	Stationery
538122	05/03/2020 09:25:03	25.80	OFFICEMAX	Stationery
538122	05/03/2020 09:25:03	53.10	OFFICEMAX	Morning Tea Supplies
538123	05/03/2020 09:25:03	5.21	WHITCOULLS DUNEDIN 057	Staff Gift/Function
538124	05/03/2020 09:25:03	7.82	WHITCOULLS DUNEDIN 057	Other
538125	05/03/2020 09:25:03	38.24	DUNEDIN CITY PHARMACY LTD	Covid Cleaning
538126	05/03/2020 09:25:03	26.07	WHITCOULLS DUNEDIN 057	Stationery
538127	05/03/2020 09:25:03	312.38	NZ SAFETY BLACKWOODS	Covid PPE
538128	05/03/2020 09:25:03	33.88	EASTBANK BRASSERIE	meals
538129	05/03/2020 09:25:03	13.94	ICC SYDNEY	Meals
538130	05/03/2020 09:25:03	81.13	WOOBOX	Subscription - Software
538131	05/03/2020 09:25:03	29.48	Hotel Ibis Sydney Darling	Meals
538132	05/03/2020 09:25:04	52.41	OFFICEMAX	Stationery
538133	05/03/2020 09:25:04	55.70	PAYPAL	Equipment
538134	05/03/2020 09:25:04	7.74	NOVA CAFE DUNEDIN	Catering
538135	05/03/2020 09:25:04	52.48	SHOPIFY* 76267399	Other
538136	05/03/2020 09:25:04	13.74	J G TORY LIMITED	Meals
538137	05/03/2020 09:25:04	12.34	BP CONNECT TIRAU	Meals
538138	05/03/2020 09:25:04	9.11	BP CONNECT TAIHAPE	Meals
538139	05/03/2020 09:25:04	88.82	MITRE 10 MEGA PETONE	Equipment
538140	05/03/2020 09:25:04	1,047.38	MRC GLOBAL (NZ) LTD	Repairs & Maintenance
538141	05/03/2020 09:25:04	291.56	PB TECH ONLINE 09 5269200	Computer Periperals
538586	09/03/2020 09:25:05	85.68	PLACEMAKERS DUNEDIN	Equipment
538587	09/03/2020 09:25:05	19.13	DUNEDIN INTL AIRPORT	Parking
538588	09/03/2020 09:25:05	39.95	ISERVE LIMITED	Domain Renewal
538589	09/03/2020 09:25:05	39.95	ISERVE LIMITED	Domain Renewal
538590	09/03/2020 09:25:05	20.00	MR HAPPY TAXI	Taxi
538591	09/03/2020 09:25:05	36.00	MIN BUS INNOVATION & EM	Subscriptions - Other
538592	09/03/2020 09:25:05	36.00	MIN BUS INNOVATION & EM	Subscriptions - Other
538593	09/03/2020 09:25:05	22.61	SUPERSHUTTLE/CUSTOM	Taxi
538594	09/03/2020 09:25:05	109.55	COUNTDOWN	Morning Tea Supplies
538595	09/03/2020 09:25:06	69.57	BUNCHES & BOWS	Staff Gift/Function
538596	09/03/2020 09:25:06	52.17	BUNCHES & BOWS	Staff Gift/Function
538597	09/03/2020 09:25:06	410.66	BAY PLAZA HOTEL	Accommodation
538598	09/03/2020 09:25:06	88.70	THE DESSERT ROOM	Staff Gift/Function
538599	09/03/2020 09:25:06	104.35	H&J SMITH	Staff Gift/Function
538600	09/03/2020 09:25:06	18.33	COUNTDOWN	Morning Tea Supplies
538601	09/03/2020 09:25:06	34.00	COUNTDOWN	Covid Cleaning
538601	09/03/2020 09:25:06	10.26	COUNTDOWN	Morning Tea Supplies
538602	09/03/2020 09:25:06	80.96	MRC GLOBAL (NZ) LTD	Repairs & Maintenance
538603	09/03/2020 09:25:06	308.75	HCD DUNEDIN	Repairs & Maintenance

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Document_Number	Invoice_Date	Invoice_Line_Amount	Invoice_Line_Supplier	Explanation Summary
538604	09/03/2020 09:25:06	10.75	DARLING SUPERMARKET	Meals
538605	09/03/2020 09:25:06	60.37	GM CABS PTY LTD	Taxi
538606	09/03/2020 09:25:06	6.08	ANTIDOTE OCTAGON	Sundry Materials
538607	09/03/2020 09:25:06	138.19	BEARING & ENGINEERING TEC	Repairs & Maintenance
538608	09/03/2020 09:25:06	45.78	RUSSET ENGINEERING SALE	Equipment
538609	09/03/2020 09:25:06	660.00	REX WHEELS & CASTORS	Equipment
538609	09/03/2020 09:25:06	2,450.00	REX WHEELS & CASTORS	Equipment
538610	09/03/2020 09:25:06	53.12	OFFICEMAX	Stationery
538611	09/03/2020 09:25:06	41.62	NZ SAFETY BLACKWOODS	Equipment
538612	09/03/2020 09:25:06	-46.83	NZ SAFETY BLACKWOODS	Equipment
538613	09/03/2020 09:25:06	9.99	OFFICEMAX	Stationery
538614	09/03/2020 09:25:06	499.00	EB *Festival for the F	Event Registration
538614	09/03/2020 09:25:06	597.00	EB *Festival for the F	Event Registration
538615	09/03/2020 09:25:06	36.90	Amazon web services	Subscription - Software
538616	09/03/2020 09:25:06	19.12	UNICHEM CENTRE CITY PHA	Other
538617	09/03/2020 09:25:06	69.53	ANTIDOTE MERIDIAN	Covid Cleaning
538618	09/03/2020 09:25:06	4.78	PARKMATE NZ	Parking
538619	09/03/2020 09:25:06	19.13	DUNEDIN INTL AIRPORT	Parking
538620	09/03/2020 09:25:06	27.77	COUNTDOWN	Morning Tea Supplies
538621	09/03/2020 09:25:06	8.61	WHOLLY BAGELS LOWER HUTT	Meals
538622	09/03/2020 09:25:06	80.43	SOUTHERN SPAS & POOLS	Sundry Materials
538623	09/03/2020 09:25:06	86.09	MITRE 10 MEGA DUNEDIN	Equipment
538624	09/03/2020 09:25:06	17.39	MILLENNIUM HOTEL	Accommodation
538625	09/03/2020 09:25:06	29.61	Sofitel Darling Harbour F	Meals
538626	09/03/2020 09:25:06	52.16	DUNEDIN CITY PHARMACY LTD	Covid Cleaning
538627	09/03/2020 09:25:06	152.35	DISTINCTION CHCH	Accommodation
538628	09/03/2020 09:25:06	104.26	ANTIDOTE MERIDIAN	Covid Cleaning
538629	09/03/2020 09:25:06	260.78	DUNEDIN CITY PHARMACY LTD	Covid Cleaning
538630	09/03/2020 09:25:07	11.29	DUNEDIN TAXIS	Taxi
538631	09/03/2020 09:25:07	13.58	GREEN CABS DUNEDIN	Taxi
538632	09/03/2020 09:25:07	50.25	OFFICEMAX	Stationery
538633	09/03/2020 09:25:07	15.65	COUNTDOWN	Catering
538634	09/03/2020 09:25:07	158.22	COUNTDOWN	Catering
538635	09/03/2020 09:25:07	7.39	QLDC PARKING	Parking
538636	09/03/2020 09:25:07	9.05	BEST FOOD CATERING PTY	Meals
538637	09/03/2020 09:25:07	20.00	OTAGO CHOCOLATE COMPANY	Sundry Materials
538638	09/03/2020 09:25:07	20.00	OTAGO CHOCOLATE COMPANY	Sundry Materials
538639	09/03/2020 09:25:07	-20.00	OTAGO CHOCOLATE COMPANY	Sundry Materials
538640	09/03/2020 09:25:07	77.98	MYCASECOVERS NZ	Equipment
538641	09/03/2020 09:25:07	498.00	MACNEIL JONES PUMPS	Repairs & Maintenance
538642	09/03/2020 09:25:07	467.30	NZ SAFETY BLACKWOODS	Equipment
538643	09/03/2020 09:25:07	167.20	AIRBNB	Accommodation
538643	09/03/2020 09:25:07	501.61	AIRBNB	Accommodation
538644	09/03/2020 09:25:07	161.63	HARVEST	Subscription - Software
538645	09/03/2020 09:25:07	287.05	LIQUORLAND MEENANS	Catering
538646	09/03/2020 09:25:07	15.65	SMASH PALACE	Meals
538647	09/03/2020 09:25:07	24.21	MITRE 10 MEGA DUNEDIN	Repairs & Maintenance
538873	10/03/2020 09:25:04	35.17	GARDENS POST SHOP	Postage/Courier
538874	10/03/2020 09:25:04	666.30	WORMALD DUNEDIN	Equipment
538875	10/03/2020 09:25:04	136.73	MAILCHIMP	Subscription - Software
538876	10/03/2020 09:25:04	221.74	NZLS CLE - Zeald	Training
538877	10/03/2020 09:25:04	33.72	OFFICEMAX	Morning Tea Supplies
538877	10/03/2020 09:25:04	33.72	OFFICEMAX	Morning Tea Supplies
538877	10/03/2020 09:25:04	81.06	OFFICEMAX	Stationery

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538877	10/03/2020 09:25:04	33.72	OFFICEMAX	Morning Tea Supplies
538878	10/03/2020 09:25:04	60.23	RELICS	Library Collection
538879	10/03/2020 09:25:04	88.26	VUDU CAFE & LARDER	Meals
538880	10/03/2020 09:25:04	1.48	THE KRAZY DOLLAR DEALZ	Computer Periperals
538881	10/03/2020 09:25:04	102.91	IDEAL ELECTRICAL	Equipment
538882	10/03/2020 09:25:04	900.00	IDEAL ELECTRICAL	Repairs & Maintenance
538883	10/03/2020 09:25:04	962.10	IDEAL ELECTRICAL	Repairs & Maintenance
538884	10/03/2020 09:25:04	341.00	IDEAL ELECTRICAL	Repairs & Maintenance
538885	10/03/2020 09:25:04	89.13	IDEAL ELECTRICAL	Repairs & Maintenance
538886	10/03/2020 09:25:04	365.00	IDEAL ELECTRICAL	Repairs & Maintenance
538887	10/03/2020 09:25:04	74.05	BP CONNECT BAYS JUNCTION	Fuel DCC Vehicles/Equipment
538888	10/03/2020 09:25:04	63.51	AUSTRALASIAN REGISTRAR	Subscriptions - Other
538889	10/03/2020 09:25:05	32.72	Hotel Ibis Sydney Darling	Meals
538890	10/03/2020 09:25:05	35.48	BROCKLEBANKS DRYCLEANER	Sundry Materials
538891	10/03/2020 09:25:05	90.29	OFFICEMAX	Stationery
538891	10/03/2020 09:25:05	28.70	OFFICEMAX	Stationery
538892	10/03/2020 09:25:05	175.20	FLIWAY INTERNATIONAL	Postage/Courier
538893	10/03/2020 09:25:05	650.00	N Z W W A	Training
538894	10/03/2020 09:25:05	16.08	COUNTDOWN	Catering
538895	10/03/2020 09:25:05	2,997.35	BEARING & ENGINEERING TEC	Repairs & Maintenance
538896	10/03/2020 09:25:05	18.70	NZ SAFETY BLACKWOODS	Equipment
538897	10/03/2020 09:25:05	403.67	SQUARESPACE INC.	Subscription - Software
538898	10/03/2020 09:25:05	79.35	EMBROIDME DUNEDIN	Other
538899	10/03/2020 09:25:05	99.40	PAYPAL	Equipment
538900	10/03/2020 09:25:05	45.22	DUNEDIN INTL AIRPORT	Parking
538901	10/03/2020 09:25:05	61.55	TAXI COMBINED 133300	Taxi
538902	10/03/2020 09:25:05	65.89	TASTE NATURE	Other
538903	10/03/2020 09:25:05	13.94	COUNTDOWN	Morning Tea Supplies
538904	10/03/2020 09:25:05	935.30	HYNDS PIPE SYSTEMS LIMITE	Repairs & Maintenance
538905	10/03/2020 09:25:05	7.47	FRESHCHOICE GREEN IS	Covid Cleaning
538906	10/03/2020 09:25:05	92.51	PAK N SAVE DUNEDIN	Catering
538907	10/03/2020 09:25:05	8.70	MY MINI CAB	Taxi
538908	10/03/2020 09:25:05	49.91	ST KILDA VET CLINIC	Sundry Materials
538909	10/03/2020 09:25:05	181.53	TEASENZ	Other
538910	10/03/2020 09:25:05	-116.73	SP * PEARL RIVER MART	Other
538911	10/03/2020 09:25:05	16.57	BURGER KING	Meals
538912	10/03/2020 09:25:05	15.22	DUNSANDEL STORE CAFE	Meals
538913	10/03/2020 09:25:05	13.22	SUBWAY OAMARU	Meals
538914	10/03/2020 09:25:05	16.35	INTERISLANDER - KAITAKI	Meals
538915	10/03/2020 09:25:05	425.00	MRC GLOBAL (NZ) LTD	Repairs & Maintenance
538916	10/03/2020 09:25:05	6.78	FACEBK *M9EGWRW2H2	Advertising - Facebook
538916	10/03/2020 09:25:05	23.22	FACEBK *M9EGWRW2H2	Advertising - Facebook
538917	10/03/2020 09:25:05	6.78	FACEBK *RFYAHRJ2H2	Advertising - Facebook
538917	10/03/2020 09:25:05	23.22	FACEBK *RFYAHRJ2H2	Advertising - Facebook
539286	11/03/2020 09:25:04	914.06	ROAD MATERIALS	Work Related Clothing
539287	11/03/2020 09:25:04	87.32	Ticketek NZ Limited	Other
539288	11/03/2020 09:25:05	28.20	COUNTDOWN	Catering
539289	11/03/2020 09:25:05	109.57	TAHUNA CAMP STORE	Morning Tea Supplies
539290	11/03/2020 09:25:05	45.13	NOVA CAFE DUNEDIN	Catering
539291	11/03/2020 09:25:05	24.35	DUNEDIN INTL AIRPORT	Parking
539292	11/03/2020 09:25:05	381.82	NZ SAFETY BLACKWOODS	Equipment
539293	11/03/2020 09:25:05	7.39	COUNTDOWN	Catering
539294	11/03/2020 09:25:05	173.91	COUNTDOWN	Vouchers
539295	11/03/2020 09:25:05	3.48	BATH STREET TAP ROOM	Catering

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539296	11/03/2020 09:25:05	68.70	BIVOUAC OUTDOOR DUNEDIN	Sundry Materials
539297	11/03/2020 09:25:05	40.43	NZ SAFETY BLACKWOODS	Equipment
539298	11/03/2020 09:25:05	169.30	JOHN SWAN 2015 LIMITED	Stationery
539299	11/03/2020 09:25:05	34.40	NEW WORLD CENTRE CITY	Catering
539300	11/03/2020 09:25:05	12.09	NOVA CAFE DUNEDIN	Catering
539301	11/03/2020 09:25:05	6.78	FACEBK *2CQR6S23H2	Advertising - Facebook
539301	11/03/2020 09:25:05	23.22	FACEBK *2CQR6S23H2	Advertising - Facebook
539302	11/03/2020 09:25:05	66.52	TWL 129 DUNEDIN	Sundry Materials
539435	12/03/2020 09:25:03	67.57	EASTERN HAMMER HARDWARE	Repairs & Maintenance
539436	12/03/2020 09:25:03	361.50	1ST DOMAIN	Subscription - Software
539437	12/03/2020 09:25:03	798.26	HARVEY NORMAN	Equipment
539438	12/03/2020 09:25:03	166.20	TIME & TIDE REVISITED	Library Collection
539438	12/03/2020 09:25:03	83.10	TIME & TIDE REVISITED	Library Collection
539439	12/03/2020 09:25:03	3.07	COUNTDOWN	Morning Tea Supplies
539440	12/03/2020 09:25:03	36.00	MIN BUS INNOVATION & EM	Subscriptions - Other
539441	12/03/2020 09:25:03	40.68	RELICS	Library Collection
539442	12/03/2020 09:25:03	59.70	COUPLAND'S BAKERIES	Morning Tea Supplies
539443	12/03/2020 09:25:03	173.25	OFFICEMAX	Stationery
539444	12/03/2020 09:25:03	73.65	BP CONNECT BAYS JUNCTION	Fuel DCC Vehicles/Equipment
539445	12/03/2020 09:25:03	304.35	NZ ARB ASSOC.	Training
539446	12/03/2020 09:25:03	44.31	SUPERSHUTTLE/CUSTOM	Taxi
539447	12/03/2020 09:25:03	28.67	TWL 183 STH DUNEDIN	Equipment
539448	12/03/2020 09:25:03	18.92	MITRE 10 MEGA DUNEDIN	Repairs & Maintenance
539449	12/03/2020 09:25:04	95.61	DUNEDIN CITY PHARMACY LTD	Covid Cleaning
539450	12/03/2020 09:25:04	242.75	MUSEUMS AUSTRALIA	Sundry Materials
539451	12/03/2020 09:25:04	30.53	INFOR PS USER FORUM	Training
539452	12/03/2020 09:25:04	55.40	DISTRIBUTION DUNEDIN	Repairs & Maintenance
539453	12/03/2020 09:25:04	3.83	COUNTDOWN	Morning Tea Supplies
539453	12/03/2020 09:25:04	5.80	COUNTDOWN	Covid Cleaning
539454	12/03/2020 09:25:04	21.43	MITRE 10 MEGA DUNEDIN	Repairs & Maintenance
539455	12/03/2020 09:25:04	139.43	MITRE 10 MEGA DUNEDIN	Repairs & Maintenance
539456	12/03/2020 09:25:04	37.34	BEARING & ENGINEERING TEC	Repairs & Maintenance
539457	12/03/2020 09:25:04	2,590.00	MACNEIL JONES PUMPS	Repairs & Maintenance
539458	12/03/2020 09:25:04	22.11	OFFICEMAX	Stationery
539459	12/03/2020 09:25:04	59.61	COUNTDOWN	Catering
539460	12/03/2020 09:25:04	33.10	COUNTDOWN	Catering
539460	12/03/2020 09:25:04	20.00	COUNTDOWN	Catering
539461	12/03/2020 09:25:04	434.71	KATHMANDU DUNEDIN	Work Related Clothing
539462	12/03/2020 09:25:04	-24.34	FISHPOND CO NZ	Sundry Materials
539463	12/03/2020 09:25:04	46.32	HYNDS PIPE SYSTEMS LIMITE	Repairs & Maintenance
539464	12/03/2020 09:25:04	121.91	HYNDS PIPE SYSTEMS LIMITE	Repairs & Maintenance
539762	16/03/2020 09:25:04	349.16	HYNDS PIPE SYSTEMS LIMITE	Repairs & Maintenance
539763	16/03/2020 09:25:05	477.39	NOEL LEEMING 17	Equipment
539764	16/03/2020 09:25:05	46.97	NEW WORLD CENTRE CITY	Morning Tea Supplies
539764	16/03/2020 09:25:05	31.26	NEW WORLD CENTRE CITY	Morning Tea Supplies
539765	16/03/2020 09:25:05	11.91	COUNTDOWN	Catering
539766	16/03/2020 09:25:05	13.04	SOUTHERN SPAS & POOLS	Sundry Materials
539767	16/03/2020 09:25:05	8.70	TRADEME 48K1 PING	Subscriptions - Other
539768	16/03/2020 09:25:05	392.00	Oaks Hotels and Resorts	Accommodation
539769	16/03/2020 09:25:05	392.00	Oaks Hotels and Resorts	Accommodation
539770	16/03/2020 09:25:05	13.90	ANTIDOTE OCTAGON	Covid Cleaning
539771	16/03/2020 09:25:05	9.57	EXTREME HOBBIES	Sundry Materials
539772	16/03/2020 09:25:05	69.57	BLOOMIN GORGEOUS	Staff Gift/Function
539773	16/03/2020 09:25:05	149.74	IDEAL ELECTRICAL	Repairs & Maintenance

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539774	16/03/2020 09:25:05	23.21	OFFICEMAX	Morning Tea Supplies
539774	16/03/2020 09:25:05	8.70	OFFICEMAX	Stationery
539774	16/03/2020 09:25:05	70.82	OFFICEMAX	Stationery
539774	16/03/2020 09:25:05	25.29	OFFICEMAX	Morning Tea Supplies
539774	16/03/2020 09:25:05	20.68	OFFICEMAX	Morning Tea Supplies
539774	16/03/2020 09:25:05	7.23	OFFICEMAX	Stationery
539775	16/03/2020 09:25:05	516.00	SurveyMonkey	Subscription - Software
539776	16/03/2020 09:25:05	17.39	NZH PREMIUM CONTENT	Other
539777	16/03/2020 09:25:05	67.96	COUNTDOWN	Catering
539778	16/03/2020 09:25:05	81.00	SAECO WILSON	Equipment
539779	16/03/2020 09:25:05	35.65	BEARING & ENGINEERING TEC	Repairs & Maintenance
539780	16/03/2020 09:25:05	172.53	NZ SAFETY BLACKWOODS	Covid PPE
539781	16/03/2020 09:25:05	7.39	STAFF CLUB	Catering
539782	16/03/2020 09:25:05	602.00	RUSSET ENGINEERING SALE	Equipment
539783	16/03/2020 09:25:05	7.83	MERIDIAN MALL	Parking
539784	16/03/2020 09:25:05	16.71	MITRE 10 MEGA DUNEDIN	Repairs & Maintenance
539785	16/03/2020 09:25:05	43.18	MRC GLOBAL (NZ) LTD	Repairs & Maintenance
539786	16/03/2020 09:25:05	107.41	MITRE 10 MEGA DUNEDIN	Repairs & Maintenance
539787	16/03/2020 09:25:05	31.88	MITRE 10 MEGA DUNEDIN	Repairs & Maintenance
539788	16/03/2020 09:25:05	58.77	COUNTDOWN	Catering
539789	16/03/2020 09:25:05	240.00	COUNTDOWN	Vouchers
539790	16/03/2020 09:25:05	41.41	MODERN TEACHING AIDS	Equipment
539791	16/03/2020 09:25:05	45.74	BEGG SECURITY GROUP	Repairs & Maintenance
539792	16/03/2020 09:25:05	17.38	NOEL LEEMING 3D	Computer Periperals
539793	16/03/2020 09:25:05	10.43	LANEWAY CAFE BAR & TAPAS	Catering
539794	16/03/2020 09:25:05	62.48	FACEBK *KDXN2SNMS2	Advertising - Facebook
539794	16/03/2020 09:25:05	3.99	FACEBK *KDXN2SNMS2	Advertising - Facebook
539795	16/03/2020 09:25:06	14.78	GAC T37	Taxi
539796	16/03/2020 09:25:06	11.99	OFFICEMAX	Stationery
539797	16/03/2020 09:25:06	26.08	REBEL DUNEDIN	Work Related Clothing
539798	16/03/2020 09:25:06	1,678.26	INSTITUTE OF DIRECTO	Training
539799	16/03/2020 09:25:06	61.65	HIREPOOL LTD DN	Repairs & Maintenance
539800	16/03/2020 09:25:06	400.00	CALTEX CITY NORTH	Vouchers
539801	16/03/2020 09:25:06	323.56	UMBRELLAR	Domain Renewal
539802	16/03/2020 09:25:06	25.90	IWANTMYNAME	Domain Renewal
539803	16/03/2020 09:25:06	66.96	BEGG SECURITY GROUP	Repairs & Maintenance
539804	16/03/2020 09:25:06	48.00	MAGNETIC SOLUTIONS (NZ	Repairs & Maintenance
539805	16/03/2020 09:25:06	14.32	COUNTDOWN	Covid Cleaning
539806	16/03/2020 09:25:06	14.32	COUNTDOWN	Covid Cleaning
539807	16/03/2020 09:25:06	747.83	HART SPORT PTY LTD	Equipment
539808	16/03/2020 09:25:06	-14.32	COUNTDOWN	Covid Cleaning
539809	16/03/2020 09:25:06	36.00	MIN BUS INNOVATION & EM	Subscriptions - Other
539810	16/03/2020 09:25:06	88.87	ESTELLE FLOWERS	Staff Gift/Function
539811	16/03/2020 09:25:06	13.90	ANTIDOTE OCTAGON	Sundry Materials
539812	16/03/2020 09:25:06	838.04	ALEX CAMPBELL MENSWEAR	Sundry Materials
539813	16/03/2020 09:25:06	127.38	MAPROOM	Subscription - Software
539814	16/03/2020 09:25:06	55.32	BEARING & ENGINEERING TEC	Repairs & Maintenance
539815	16/03/2020 09:25:06	114.86	MRC GLOBAL (NZ) LTD	Repairs & Maintenance
539816	16/03/2020 09:25:06	30.91	BUNNINGS - 9515	Repairs & Maintenance
539817	16/03/2020 09:25:06	482.78	HCD DUNEDIN	Repairs & Maintenance
539818	16/03/2020 09:25:06	18.61	NEW WORLD CENTRE CITY	Morning Tea Supplies
539819	16/03/2020 09:25:06	13.91	COUNTDOWN	Catering
539820	16/03/2020 09:25:06	18.24	WHITCOULLS DUNEDIN 057	Staff Gift/Function
539821	16/03/2020 09:25:06	120.32	PAYPAL	Sundry Materials

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539822	16/03/2020 09:25:06	2,152.33	PAYPAL	Shop Stock
539823	16/03/2020 09:25:06	99.13	NOVA CAFE DUNEDIN	Catering
539824	16/03/2020 09:25:06	57.50	PAYPAL	Training
539825	16/03/2020 09:25:06	21.68	FACEBK *5Y87LRJ2H2	Advertising - Facebook
539825	16/03/2020 09:25:06	5.39	FACEBK *5Y87LRJ2H2	Advertising - Facebook
539825	16/03/2020 09:25:06	22.93	FACEBK *5Y87LRJ2H2	Advertising - Facebook
540009	17/03/2020 09:25:06	102.66	OFFICEMAX	Stationery
540009	17/03/2020 09:25:06	102.66	OFFICEMAX	Stationery
540010	17/03/2020 09:25:06	78.25	NOEL LEEMING 17	Equipment
540011	17/03/2020 09:25:06	1,121.74	PETE MCGREGOR MUSIC BASS	Contractor
540012	17/03/2020 09:25:06	17.58	Scribd Inc FT	Other
540013	17/03/2020 09:25:06	52.17	VICTORIA UNIVERSITY	Library Collection
540014	17/03/2020 09:25:06	-47.17	EVENTFINDA LTD	Training
540015	17/03/2020 09:25:06	8.70	TRADEME K107 PING	Subscriptions - Other
540016	17/03/2020 09:25:06	-47.17	EVENTFINDA LTD	Training
540017	17/03/2020 09:25:06	3.30	WAIKOUAITI FOODCENT	Morning Tea Supplies
540018	17/03/2020 09:25:06	64.70	AMZN Mktp US	Sundry Materials
540019	17/03/2020 09:25:06	-47.17	EVENTFINDA LTD	Training
540020	17/03/2020 09:25:06	21.30	ZUCCHINI BROS LTD	Catering
540021	17/03/2020 09:25:06	54.21	BP CONNECT BAYS JUNCTION	Fuel DCC Vehicles/Equipment
540022	17/03/2020 09:25:06	3.48	DUNEDIN INTL AIRPORT	Parking
540023	17/03/2020 09:25:06	749.57	THE ALE HOUSE	Catering
540024	17/03/2020 09:25:06	325.16	MAILCHIMP	Subscription - Software
540025	17/03/2020 09:25:06	108.70	RADIO SPECTRUM	Subscriptions - Other
540026	17/03/2020 09:25:06	-94.35	EVENTFINDA LTD	Training
540027	17/03/2020 09:25:06	9.31	NZ SAFETY BLACKWOODS	Equipment
540028	17/03/2020 09:25:06	39.85	BEARING & ENGINEERING TEC	Repairs & Maintenance
540029	17/03/2020 09:25:06	-47.17	EVENTFINDA LTD	Training
540030	17/03/2020 09:25:06	-283.04	EVENTFINDA LTD	Training
540031	17/03/2020 09:25:06	12.00	THE CRAIC IRISH TAVERN	Catering
540032	17/03/2020 09:25:06	12.83	COUNTDOWN	Catering
540033	17/03/2020 09:25:06	-94.35	EVENTFINDA LTD	Training
540183	19/03/2020 09:25:04	20.85	MITRE 10 MEGA DUNEDIN	Repairs & Maintenance
540184	19/03/2020 09:25:04	198.50	SINCLAIR SAWS & MOWER	Repairs & Maintenance
540185	19/03/2020 09:25:04	21.70	HAIRSMITH	Other
540185	19/03/2020 09:25:04	21.69	HAIRSMITH	Other
540186	19/03/2020 09:25:04	169.57	CA ANZ	Training
540187	19/03/2020 09:25:05	-209.22	AIRBNB	Accommodation
540188	19/03/2020 09:25:05	7.02	FOUR SQUARE PT CHALMERS	Other
540189	19/03/2020 09:25:05	270.00	LAB SUPPLY LIMITED	Covid Cleaning
540190	19/03/2020 09:25:05	94.35	OIL INTEL	Repairs & Maintenance
540191	19/03/2020 09:25:05	278.66	NEW WORLD CENTRE CITY	Vouchers
540192	19/03/2020 09:25:05	6.07	METROMART GEORGE ST	Morning Tea Supplies
540193	19/03/2020 09:25:05	36.34	FROZEN DIRECT 2010	Staff Gift/Function
540194	19/03/2020 09:25:05	49.78	PAK N SAVE DUNEDIN	Staff Gift/Function
540195	19/03/2020 09:25:05	144.30	NEW WORLD CENTRE CITY	Staff Gift/Function
540196	19/03/2020 09:25:05	8.88	COUNTDOWN	Morning Tea Supplies
540197	19/03/2020 09:25:05	50.00	EB GAMES 316	Staff Gift/Function
540198	19/03/2020 09:25:05	50.00	STIRLING SPORTS DUNEDIN	Other
540199	19/03/2020 09:25:05	26.81	NPD MILTON FUELSTOP	Fuel DCC Vehicles/Equipment
540326	20/03/2020 09:25:04	28.90	ROAD MATERIALS	Other
540327	20/03/2020 09:25:04	3.91	COUNTDOWN	Covid Cleaning
540328	20/03/2020 09:25:04	4.34	NEW WORLD GARDENS	Covid Cleaning
540329	20/03/2020 09:25:04	725.95	TRENTS WHOLESALE LTD	Covid Cleaning

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540330	20/03/2020 09:25:04	138.35	OFFICEMAX	Stationery
540330	20/03/2020 09:25:04	42.30	OFFICEMAX	Stationery
540331	20/03/2020 09:25:04	13.39	SPEED PRINT SHOP	Stationery
540332	20/03/2020 09:25:04	341.83	SPEED PRINT SHOP	Stationery
540333	20/03/2020 09:25:04	6.51	COUNTDOWN	Other
540334	20/03/2020 09:25:04	8.22	PAK N SAVE DUNEDIN	Morning Tea Supplies
540335	20/03/2020 09:25:04	120.00	PAK N SAVE DUNEDIN	Vouchers
540336	20/03/2020 09:25:04	-87.32	Ticketek NZ Limited	Other
540337	20/03/2020 09:25:04	169.05	TIME.LY	Subscription - Software
540338	20/03/2020 09:25:04	58.09	OFFICEMAX	Stationery
540339	20/03/2020 09:25:04	4.34	LIFE PHARMACY DUNEDIN	Covid Cleaning
540340	20/03/2020 09:25:04	1,439.52	LEEDSAFE LIMITED	Covid Cleaning
540341	20/03/2020 09:25:05	42.37	BUNNINGS - 9515	Repairs & Maintenance
540342	20/03/2020 09:25:05	-212.59	Ticketek NZ Limited	Other
540343	20/03/2020 09:25:05	3.91	DUNEDIN CITY COUNCIL	Parking
540344	20/03/2020 09:25:05	15.22	JIMMY'S PIES	Catering
540345	20/03/2020 09:25:05	9.99	COUNTDOWN	Covid Cleaning
540346	20/03/2020 09:25:05	68.22	AIRDNA MARKET DATA	Subscriptions - Other
540347	20/03/2020 09:25:05	160.00	MITRE 10 MEGA DUNEDIN	Staff Gift/Function
540348	20/03/2020 09:25:05	16.85	NEW WORLD CENTRE CITY	Sundry Materials
540349	20/03/2020 09:25:05	30.00	FACEBK *GGU47SADK2	Advertising - Facebook
540350	20/03/2020 09:25:05	6.09	SP * THE INSIDE	Other
540351	20/03/2020 09:25:05	31.74	BURGER BOY	Meals
540352	20/03/2020 09:25:05	62.87	GREEN CABS LTD	Taxi
540353	20/03/2020 09:25:05	64.70	COFFEE CLUB VICTORIA ST	Meals
540468	24/03/2020 09:25:04	24.72	STORAGE BOX DUNEDIN	Covid Cleaning
540469	24/03/2020 09:25:04	9.67	COUNTDOWN	Other
540470	24/03/2020 09:25:04	23.47	RELICS	Library Collection
540471	24/03/2020 09:25:04	208.10	RELICS	Library Collection
540472	24/03/2020 09:25:05	19.35	TWL 183 STH DUNEDIN	Equipment
540473	24/03/2020 09:25:05	210.21	MITRE 10 MEGA DUNEDIN	Repairs & Maintenance
540474	24/03/2020 09:25:05	159.24	NZ SAFETY BLACKWOODS	Work Related Clothing
540475	24/03/2020 09:25:05	31.42	COUNTDOWN	Covid Cleaning
540476	24/03/2020 09:25:05	76.49	COUNTDOWN	Morning Tea Supplies
540477	24/03/2020 09:25:05	-30.53	INFOR PS USER FORUM	Training
540478	24/03/2020 09:25:05	112.18	F&P CST	Repairs & Maintenance
540479	24/03/2020 09:25:05	30.02	IDEAL ELECTRICAL	Repairs & Maintenance
540480	24/03/2020 09:25:05	210.43	NZ SAFETY BLACKWOODS	Sundry Materials
540481	24/03/2020 09:25:05	89.00	IDEAL ELECTRICAL	Repairs & Maintenance
540482	24/03/2020 09:25:05	15.65	COUNTDOWN MOSGIEL	sundry Materials
540483	24/03/2020 09:25:05	3.91	DUNEDIN CITY COUNCIL	Parking
540484	24/03/2020 09:25:05	38.97	MCKEOWN GROUP LIMITED	Fuel DCC Vehicles/Equipment
540485	24/03/2020 09:25:05	88.70	WAIKAIA HOTEL	Other
540486	24/03/2020 09:25:05	10.00	$ N' SENSE	Catering
540487	24/03/2020 09:25:05	30.31	FARMERS DUNEDIN	Catering
540488	24/03/2020 09:25:05	34.78	KMART - DUNEDIN	Catering
540489	24/03/2020 09:25:05	60.78	JB HI-FI	Computer Periperals
540490	24/03/2020 09:25:05	60.78	HARVEY NORMAN	Computer Periperals
540491	24/03/2020 09:25:05	267.83	DEL SOL	Staff Gift/Function
540492	24/03/2020 09:25:05	602.00	RUSSET ENGINEERING SALE	Equipment
540493	24/03/2020 09:25:05	6.92	BAYLIS THE CHEMIST	Sundry Materials
540494	24/03/2020 09:25:05	11.81	NEW WORLD CENTRE CITY	Sundry Materials
540495	24/03/2020 09:25:05	142.66	NEW WORLD GARDENS	Covid Cleaning
540496	24/03/2020 09:25:05	12.09	JAYCAR ELECTRONICS	Equipment

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540497	24/03/2020 09:25:05	813.91	TEASENZ	Shop Stock
540498	24/03/2020 09:25:05	36.50	COUNTDOWN	Morning Tea Supplies
540499	24/03/2020 09:25:05	50.00	NOVA CAFE DUNEDIN	Vouchers
540500	24/03/2020 09:25:05	90.00	WILDFIRE	Meals
540501	24/03/2020 09:25:05	121.72	NOEL LEEMING 17	Computer Periperals
540502	24/03/2020 09:25:05	14.38	PAK N SAVE DUNEDIN	Covid Cleaning
540503	24/03/2020 09:25:06	16.25	COUNTDOWN	Covid Cleaning
540504	24/03/2020 09:25:06	-135.00	WORKSAFEREPS	Training
540505	24/03/2020 09:25:06	65.00	CYLINDER TESTING SER	Repairs & Maintenance
540506	24/03/2020 09:25:06	37.47	GREEN CABS LTD	Taxi
540507	24/03/2020 09:25:06	16.82	IDEAL ELECTRICAL	Repairs & Maintenance
540508	24/03/2020 09:25:06	15.85	IDEAL ELECTRICAL	Repairs & Maintenance
540509	24/03/2020 09:25:06	96.19	OFFICEMAX	Stationery
540509	24/03/2020 09:25:06	164.24	OFFICEMAX	Stationery
540510	24/03/2020 09:25:06	201.38	DUNEDIN AUTO TRIMMERS	Equipment
540511	24/03/2020 09:25:06	1.30	DUNEDIN CITY COUNCIL	Parking
540512	24/03/2020 09:25:06	312.76	HYNDS PIPE SYSTEMS LIMITE	Repairs & Maintenance
540513	24/03/2020 09:25:06	32.78	BUNNINGS - 9515	Covid Cleaning
540514	24/03/2020 09:25:06	225.29	NZ SAFETY BLACKWOODS	Sundry Materials
540515	24/03/2020 09:25:06	24.35	DUNEDIN INTL AIRPORT	Parking
540516	24/03/2020 09:25:06	6.31	MITRE 10 MOSGIEL	Other
540517	24/03/2020 09:25:06	87.30	COUNTDOWN	Morning Tea Supplies
540518	24/03/2020 09:25:06	18.30	OTAGO CLEANING SUPPLIES	Covid Cleaning
540519	24/03/2020 09:25:06	341.35	NZ SAFETY BLACKWOODS	Covid PPE
540520	24/03/2020 09:25:06	139.13	BUNNINGS - 9515	Covid Cleaning
540521	24/03/2020 09:25:06	41.83	CHARTER INTERNATIONAL LIM	Meals
540522	24/03/2020 09:25:06	42.61	SUSHI BAR HAYAMA (DOMESTI	Other
540523	24/03/2020 09:25:06	34.78	DUNEDIN INTL AIRPORT	Parking
540524	24/03/2020 09:25:06	62.70	AUCKLAND CO OP TAXIS	Taxi
540525	24/03/2020 09:25:06	93.15	PAY MY PARK	Parking
540526	24/03/2020 09:25:06	17.50	OFFICEMAX	Stationery
540527	24/03/2020 09:25:06	65.09	STORAGE BOX DUNEDIN	Other
540528	24/03/2020 09:25:06	22.41	FACEBK *K5XQZRJMT2	Advertising - Facebook
540528	24/03/2020 09:25:06	162.49	FACEBK *K5XQZRJMT2	Advertising - Facebook
540528	24/03/2020 09:25:06	127.79	FACEBK *K5XQZRJMT2	Advertising - Facebook
540528	24/03/2020 09:25:06	62.71	FACEBK *K5XQZRJMT2	Advertising - Facebook
540528	24/03/2020 09:25:06	241.34	FACEBK *K5XQZRJMT2	Advertising - Facebook
540528	24/03/2020 09:25:06	16.61	FACEBK *K5XQZRJMT2	Advertising - Facebook
540528	24/03/2020 09:25:06	15.60	FACEBK *K5XQZRJMT2	Advertising - Facebook
540528	24/03/2020 09:25:06	196.14	FACEBK *K5XQZRJMT2	Advertising - Facebook
540528	24/03/2020 09:25:06	220.00	FACEBK *K5XQZRJMT2	Advertising - Facebook
540528	24/03/2020 09:25:06	50.00	FACEBK *K5XQZRJMT2	Advertising - Facebook
540528	24/03/2020 09:25:06	3.08	FACEBK *K5XQZRJMT2	Advertising - Facebook
540528	24/03/2020 09:25:06	31.83	FACEBK *K5XQZRJMT2	Advertising - Facebook
540528	24/03/2020 09:25:06	50.00	FACEBK *K5XQZRJMT2	Advertising - Facebook
540528	24/03/2020 09:25:06	50.00	FACEBK *K5XQZRJMT2	Advertising - Facebook
540529	24/03/2020 09:25:06	374.46	MAILCHIMP	Subscription - Software
540530	24/03/2020 09:25:06	2,000.00	BOOSTED	Donation Mayor
540531	24/03/2020 09:25:06	19.99	TAHUNA CAMP STORE	Other
540532	24/03/2020 09:25:06	94.83	HCD DUNEDIN	Repairs & Maintenance
540533	24/03/2020 09:25:06	604.00	HCD DUNEDIN	Repairs & Maintenance
540534	24/03/2020 09:25:06	156.52	THE PERC	Catering
540535	24/03/2020 09:25:06	8.90	OFFICEMAX	Covid Cleaning
540535	24/03/2020 09:25:06	100.29	OFFICEMAX	Covid Cleaning

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540536	24/03/2020 09:25:06	152.67	WINDCAVE	Subscription - Software
540537	24/03/2020 09:25:06	114.77	OFFICEMAX	Computer Periperals
540538	24/03/2020 09:25:07	932.92	CITYLIFE HOTEL AUCKLAND	Accommodation
540539	24/03/2020 09:25:07	9.55	BUNNINGS - 9515	Covid Cleaning
540540	24/03/2020 09:25:07	39.00	SurveyMonkey	Subscription - Software
540541	24/03/2020 09:25:07	966.22	ATLASSIAN	Subscription - Software
540542	24/03/2020 09:25:07	-983.02	STENA LINE GBP	Other
540543	24/03/2020 09:25:07	53.66	OFFICEMAX	Stationery
540544	24/03/2020 09:25:07	45.45	MITRE 10 MEGA DUNEDIN	Repairs & Maintenance
540545	24/03/2020 09:25:07	3.91	DUNEDIN CITY COUNCIL	Parking
540546	24/03/2020 09:25:07	133.07	OFFICEMAX	Stationery
540547	24/03/2020 09:25:07	208.59	MITRE 10 MEGA DUNEDIN	Covid Cleaning
540548	24/03/2020 09:25:07	208.59	MITRE 10 MEGA DUNEDIN	Covid Cleaning
540549	24/03/2020 09:25:07	67.83	HARVEY NORMAN	Computer Periperals
540550	24/03/2020 09:25:07	56.50	PAYPAL	Sundry Materials
540551	24/03/2020 09:25:07	331.26	PAYPAL	Sundry Materials
540552	24/03/2020 09:25:07	216.80	NZ SAFETY BLACKWOODS	Covid PPE
540553	24/03/2020 09:25:07	3.32	FACEBK *Y7J4QRA2H2	Advertising - Facebook
540553	24/03/2020 09:25:07	17.15	FACEBK *Y7J4QRA2H2	Advertising - Facebook
540640	25/03/2020 09:25:04	18.45	OFFICEMAX	Stationery
540641	25/03/2020 09:25:04	64.24	OFFICEMAX	Stationery
540641	25/03/2020 09:25:04	115.53	OFFICEMAX	Stationery
540642	25/03/2020 09:25:04	20.85	OFFICEMAX	Stationery
540643	25/03/2020 09:25:04	3,098.22	HIREWORX DUNEDIN	Repairs & Maintenance
540644	25/03/2020 09:25:04	354.60	MRC GLOBAL (NZ) LTD	Repairs & Maintenance
540784	26/03/2020 09:25:04	104.35	PAK N SAVE DUNEDIN	Vouchers
540785	26/03/2020 09:25:04	142.40	LAB SUPPLY LIMITED	Repairs & Maintenance
540786	26/03/2020 09:25:04	18.82	BP CONNECT BAYS JUNCTION	Fuel DCC Vehicles/Equipment
540787	26/03/2020 09:25:04	169.25	NZ SAFETY BLACKWOODS	Covid PPE
540788	26/03/2020 09:25:04	104.30	MITRE 10 MEGA DUNEDIN	Covid Cleaning
540789	26/03/2020 09:25:04	-493.29	THE SPREAD EAGLE HOTEL	Other
540790	26/03/2020 09:25:04	245.08	NZ SAFETY BLACKWOODS	Covid PPE
540791	26/03/2020 09:25:04	371.85	OIL INTEL	Repairs & Maintenance
540792	26/03/2020 09:25:04	40.37	REDPATHS OTAGO	Sundry Materials
540793	26/03/2020 09:25:04	92.26	MOSGIEL MOWERS	Repairs & Maintenance
540794	26/03/2020 09:25:04	73.48	ADOBE CREATIVE CLOUD	Subscription - Software
541117	30/03/2020 09:25:05	-868.70	PETE MCGREGOR MUSIC BASS	Contractor
541118	30/03/2020 09:25:05	149.99	GOOGLE	Subscription - Software
541119	30/03/2020 09:25:05	88.09	OFFICEMAX	Stationery
541120	30/03/2020 09:25:05	135.36	NZ SAFETY BLACKWOODS	Work Related Clothing
541121	30/03/2020 09:25:05	13.74	OCTAGON NIGHT 'N DAY FOOD	Other
541122	30/03/2020 09:25:05	191.23	HCD DUNEDIN	Repairs & Maintenance
541123	30/03/2020 09:25:05	19.99	MOBILE FUN	Other
541124	30/03/2020 09:25:05	8.70	CYLINDER TESTING SER	Repairs & Maintenance
541125	30/03/2020 09:25:06	-103.04	PETE MCGREGOR MUSIC BASS	Contractor
541126	30/03/2020 09:25:06	5.77	OFFICEMAX	Stationery
541127	30/03/2020 09:25:06	-150.00	TOURISM INDUSTRY ASSOC	Training
541295	31/03/2020 09:25:04	86.23	BC.HIGHRISE 1596761	Subscriptions - Other
541296	31/03/2020 09:25:04	35.39	BP 2GO MORNINGTON	Fuel DCC Vehicles/Equipment
541297	31/03/2020 09:25:04	174.21	TIME.LY	Subscription - Software
541298	31/03/2020 09:25:04	23.95	PAYPAL	Other
541299	31/03/2020 09:25:04	89.95	PAYPAL	Other
541300	31/03/2020 09:25:04	9.05	OFFICEMAX	Stationery
541301	31/03/2020 09:25:04	30.00	FACEBK *XTRWSR2EK2	Advertising - Facebook

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541302	31/03/2020 09:25:04	284.84	CBA*Teradici	Subscriptions - Other
541303	31/03/2020 09:25:04	159.70	PAYPAL	Other
541430	01/04/2020 09:25:04	164.51	ROAD MATERIALS	Covid PPE
541431	01/04/2020 09:25:04	89.77	NZ SAFETY BLACKWOODS	Other
541586	02/04/2020 09:25:04	466.64	GITHUB	Subscription - Software
541587	02/04/2020 09:25:04	17.39	CYLINDER TESTING SER	Repairs & Maintenance
541588	02/04/2020 09:25:04	61.73	NOEL LEEMING 1W	Computer Peripherals
541747	03/04/2020 09:25:04	51.36	FACEBK *CB6PWREMT2	Advertising - Facebook
541747	03/04/2020 09:25:04	34.97	FACEBK *CB6PWREMT2	Advertising - Facebook
541747	03/04/2020 09:25:04	2.61	FACEBK *CB6PWREMT2	Advertising - Facebook
541747	03/04/2020 09:25:04	7.56	FACEBK *CB6PWREMT2	Advertising - Facebook
541747	03/04/2020 09:25:04	10.18	FACEBK *CB6PWREMT2	Advertising - Facebook
541748	03/04/2020 09:25:04	40.00	BP CONNECT MOSGIEL	Fuel DCC Vehicles/Equipment
541748	03/04/2020 09:25:04	13.30	BP CONNECT MOSGIEL	Fuel DCC Vehicles/Equipment
541749	03/04/2020 09:25:04	971.25	FACEBK *U8BJGQ6D82	Advertising - Facebook
541750	03/04/2020 09:25:04	203.65	GOOGLE ADS2388243579	Advertising - Google
541751	03/04/2020 09:25:04	239.85	FACEBK *XLLT3SN3J2	Advertising - Facebook
541752	03/04/2020 09:25:04	9.53	FACEBK *JHZ49SAEK2	Advertising - Facebook
541753	03/04/2020 09:25:04	25.83	RIMU HOSTING	Subscription - Software
541903	06/04/2020 09:25:05	105.87	PAY*Bganz Inc	Other
541904	06/04/2020 09:25:05	67.77	RS COMPONENTS LIMITE	Computer Peripherals
541905	06/04/2020 09:25:05	113.04	FRESH CHOICE ROSLYN	Postage/Courier
541906	06/04/2020 09:25:05	20.57	MUSSELBURGH FOOD CENTRE	Morning Tea Supplies
541907	06/04/2020 09:25:05	517.60	LAB SUPPLY LIMITED	Repairs & Maintenance
541908	06/04/2020 09:25:05	1,043.67	SPOT	Subscriptions - Other
541909	06/04/2020 09:25:05	26.95	PAYPAL	Other
541910	06/04/2020 09:25:05	625.00	WRITE GROUP LIMITED	Training
541911	06/04/2020 09:25:05	21.67	NAS SCOTLAND PEOPLE	Subscription - Software
541912	06/04/2020 09:25:05	51.77	SHOPIFY* 77714470	Other
542093	07/04/2020 09:25:04	45.61	BP CONNECT BAYS JUNCTION	Fuel DCC Vehicles/Equipment
542094	07/04/2020 09:25:04	85.24	WOOBOX	Subscription - Software
542095	07/04/2020 09:25:04	13.74	OCTAGON NIGHT 'N DAY FOOD	Morning Tea Supplies
542096	07/04/2020 09:25:04	42.93	Amazon web services	Subscription - Software
542097	07/04/2020 09:25:04	173.30	HARVEST	Subscription - Software
542374	08/04/2020 09:25:05	98.48	PB TECH ONLINE 09 5269200	Computer Peripherals
542375	08/04/2020 09:25:05	625.00	WRITE GROUP LIMITED	Training
542376	08/04/2020 09:25:05	625.00	WRITE GROUP LIMITED	Training
542377	08/04/2020 09:25:05	36.35	BROCKVILLE SUPERMARKET	Morning Tea Supplies
542571	09/04/2020 09:25:04	152.98	VERNON SYSTEMS LTD	Subscription - Software
542572	09/04/2020 09:25:04	146.61	MAILCHIMP	Subscription - Software
542573	09/04/2020 09:25:04	259.13	NZLS CLE - Zeald	Training
542574	09/04/2020 09:25:04	274.56	DNH*GODADDY.COM NZD	Domain Renewal
542575	09/04/2020 09:25:04	109.56	NOEL LEEMING 1W	Computer Peripherals
542576	09/04/2020 09:25:04	115.00	PAYPAL	Training
542660	14/04/2020 09:25:04	35.52	HARVEY NORMAN	Computer Peripherals
542661	14/04/2020 09:25:04	171.34	SHORTSTACK.COM	Subscriptions - Other
542662	14/04/2020 09:25:04	17.39	NZH PREMIUM CONTENT	Other
542663	14/04/2020 09:25:04	-140.87	WOTIF	Accommodation
542664	14/04/2020 09:25:04	39.79	ANC	Subscription - Software
542740	15/04/2020 09:25:05	132.78	GOOGLE ADS1137212408	Advertising - Google
542741	15/04/2020 09:25:05	27.83	SP * ODTSHOP ONLINE	Other
542742	15/04/2020 09:25:05	12.95	PAYPAL	Other
542743	15/04/2020 09:25:05	-510.58	WOTIF	Accommodation
542744	15/04/2020 09:25:05	54.99	Melbourne IT	Domain Renewal

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542745	15/04/2020 09:25:06	30.00	FACEBK *2MWBYQWS72	Advertising - Facebook
542746	15/04/2020 09:25:06	30.00	FACEBK *9SGF2RWR72	Advertising - Facebook
542747	15/04/2020 09:25:06	-167.28	AIRBNB	Accommodation
542747	15/04/2020 09:25:06	-501.53	AIRBNB	Accommodation
542748	15/04/2020 09:25:06	130.26	NEW WORLD CENTRE CITY	Catering
542749	15/04/2020 09:25:06	99.92	FACEBK *9979NSNMS2	Advertising - Facebook
542750	15/04/2020 09:25:06	50.00	FACEBK *EUZC6SJ2H2	Advertising - Facebook
542793	16/04/2020 09:25:05	17.45	Scribd Inc	Other
542794	16/04/2020 09:25:05	5.04	MUSSELBURGH FOOD CENTRE	Morning Tea Supplies
542795	16/04/2020 09:25:05	327.93	MAILCHIMP	Subscription - Software
542796	16/04/2020 09:25:05	42.95	PAYPAL	Other
542797	16/04/2020 09:25:05	-200.50	CALMAC GOUROCK	Other
542798	16/04/2020 09:25:05	30.00	FACEBK *JADWZQAS72	Advertising - Facebook
542799	16/04/2020 09:25:05	100.00	NZ PROPERTY INST INC	Training
542829	17/04/2020 09:25:04	489.05	NATIONBUILDER	Subscriptions - Other
542830	17/04/2020 09:25:04	30.00	FACEBK *8B985RWR72	Advertising - Facebook
542841	20/04/2020 09:25:04	54.90	RS COMPONENTS LIMITE	Computer Periperals
542842	20/04/2020 09:25:04	99.55	NATIONBUILDER	Subscriptions - Other
542843	20/04/2020 09:25:04	395.00	NZ Marketing Association	Other
542964	21/04/2020 09:25:04	170.99	TIME.LY	Subscription - Software
542965	21/04/2020 09:25:04	51.41	PIXEL FILM S	Equipment
542966	21/04/2020 09:25:04	138.80	PADDLE.NET* DISKDRILL	Subscription - Software
542967	21/04/2020 09:25:04	138.01	PIXEL FILM S	Equipment
542968	21/04/2020 09:25:04	69.00	AIRDNA MARKET DATA	Subscriptions - Other
542969	21/04/2020 09:25:05	22.61	GREEN ISLAND NIGHT N DAY	Morning Tea Supplies
542970	21/04/2020 09:25:05	50.00	FACEBK *X69GQR2T72	Advertising - Facebook
542971	21/04/2020 09:25:05	200.20	PAYPAL	Other
543244	23/04/2020 09:25:03	165.62	COUNTDOWN	Other
543245	23/04/2020 09:25:03	39.00	SurveyMonkey	Subscription - Software
543246	23/04/2020 09:25:03	110.43	TRADE TESTED LTD	Equipment
543247	23/04/2020 09:25:04	14.53	FACEBK *KB43CSJ2H2	Advertising - Facebook
543248	23/04/2020 09:25:04	85.14	LIFE PHARMACY ONLINE	Other
543249	23/04/2020 09:25:04	454.98	MAILCHIMP	Subscription - Software
543250	23/04/2020 09:25:04	1,250.00	FACEBK *VRBKPRSC82	Advertising - Facebook
543251	23/04/2020 09:25:04	739.93	FSPRG.NL	Subscription - Software
543252	23/04/2020 09:25:04	35.95	UMBRELLAR	Domain Renewal
543253	23/04/2020 09:25:04	548.00	MACNEIL JONES PUMPS	Repairs & Maintenance
543254	23/04/2020 09:25:04	75.00	FACEBK *8SW8PR6S72	Advertising - Facebook
543333	24/04/2020 09:25:06	924.33	ATLASSIAN	Subscription - Software
543334	24/04/2020 09:25:06	375.54	FINDMYSHIFT	Subscriptions - Other
543335	24/04/2020 09:25:06	5.57	OCTAGON NIGHT 'N DAY FOOD	Morning Tea Supplies
543336	24/04/2020 09:25:06	337.86	OFFICEMAX	Stationery
543373	28/04/2020 09:25:04	209.57	ANDERSON'S EXCHANGE PHARM	Other
543495	29/04/2020 09:25:04	83.87	BC.*HIGHRISE 1596761	Subscriptions - Other
543496	29/04/2020 09:25:04	169.45	TIME.LY	Subscription - Software
543497	29/04/2020 09:25:04	-60.87	CA ANZ	Training
543498	29/04/2020 09:25:04	149.99	GOOGLE	Subscription - Software
543499	29/04/2020 09:25:04	47.14	LINKEDIN-4570606416	Subscriptions - Other
543500	29/04/2020 09:25:04	69.21	WEB	Domain Renewal
543501	29/04/2020 09:25:04	34.55	BP CONNECT MOSGIEL	Fuel DCC Vehicles/Equipment
543502	29/04/2020 09:25:04	39.22	BP CONNECT MOSGIEL	Fuel DCC Vehicles/Equipment
543503	29/04/2020 09:25:04	76.18	ADOBE CREATIVE CLOUD	Subscription - Software
543631	30/04/2020 09:25:05	36.00	MIN BUS INNOVATION & EM	Subscriptions - Other
543632	30/04/2020 09:25:05	43.48	NZ PLANNING	Training

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543633	30/04/2020 09:25:05	101.22	BEARING & ENGINEERING TEC	Repairs & Maintenance
543634	30/04/2020 09:25:05	37.00	PAASHA TURKISH CAFE	Catering
543756	01/05/2020 09:25:05	316.52	NZLS CLE - Zeald	Training
543757	01/05/2020 09:25:05	368.45	SUPER CHEAP AUTO	Equipment
543758	01/05/2020 09:25:05	140.43	BEGG SECURITY GROUP	Repairs & Maintenance
543877	04/05/2020 09:25:04	873.73	BELLA VISTA DUNEDIN	Civil Defence
543878	04/05/2020 09:25:04	31.63	BP CONNECT BAYS JUNCTION	Fuel DCC Vehicles/Equipment
543879	04/05/2020 09:25:05	10.29	MUSSELBURGH FOOD CENTRE	Morning Tea Supplies
543880	04/05/2020 09:25:05	61.09	PB TECH ONLINE 09 5269200	Other
543881	04/05/2020 09:25:05	17.69	RUSSET ENGINEERING SALE	Equipment
543882	04/05/2020 09:25:05	142.74	RHYTHMS MAGAZINE PTY	Library Collection
543883	04/05/2020 09:25:05	-9.76	AMZN Mktp US	Sundry Materials
544066	05/05/2020 09:25:05	136.98	FACEBK *2WU9GR6732	Advertising - Facebook
544067	05/05/2020 09:25:05	29.58	FACEBK *YDR2ZSNMT2	Advertising - Facebook
544067	05/05/2020 09:25:05	404.17	FACEBK *YDR2ZSNMT2	Advertising - Facebook
544068	05/05/2020 09:25:05	895.32	FACEBK *GS4JWRSC82	Advertising - Facebook
544069	05/05/2020 09:25:05	73.02	WSL ONLINE	Stationery
544070	05/05/2020 09:25:05	8.02	WSL ONLINE	Stationery
544070	05/05/2020 09:25:05	65.00	WSL ONLINE	Stationery
544071	05/05/2020 09:25:05	28.97	LINKEDIN	Subscriptions - Other
544072	05/05/2020 09:25:05	145.26	LINKEDIN	Subscriptions - Other
544073	05/05/2020 09:25:05	457.23	GITHUB	Subscription - Software
544074	05/05/2020 09:25:05	260.43	WILDDISPENSARY.CO.NZ	Sundry Materials
544075	05/05/2020 09:25:05	254.65	GOOGLE ADS2388243579	Advertising - Google
544076	05/05/2020 09:25:05	144.63	BOC LIMITED	Sundry Materials
544077	05/05/2020 09:25:05	40.00	Amazon web services	Subscription - Software
544078	05/05/2020 09:25:05	25.83	RIMU HOSTING	Subscription - Software
544079	05/05/2020 09:25:05	6.14	SHOPIFY* 79327290	Other
544200	06/05/2020 09:25:04	2,177.19	PAY*Bganz Inc	Subscriptions - Other
544201	06/05/2020 09:25:04	20.00	BP CONNECT MOSGIEL	Fuel DCC Vehicles/Equipment
544202	06/05/2020 09:25:04	35.00	CORE DEVELOPMENT	Subscription - Software
544362	07/05/2020 09:25:05	150.00	SOLGM	Training
544363	07/05/2020 09:25:05	168.54	HARVEST	Subscription - Software
544364	07/05/2020 09:25:05	127.68	NATIONAL ASSOC FOR INTER	Subscriptions - Other
544682	11/05/2020 09:25:04	237.36	REDPATHS OTAGO	Work Related Clothing
544683	11/05/2020 09:25:04	1,356.33	REALVNC LIMITED	Subscription - Software
544684	11/05/2020 09:25:04	285.00	SITE SAFE	Training
544685	11/05/2020 09:25:04	21.17	NAS SCOTLAND PEOPLE	Subscription - Software
544686	11/05/2020 09:25:04	385.40	ANC	Subscription - Software
544687	11/05/2020 09:25:04	299.00	W H SOFTWARE LIMITED	Subscription - Software
544688	11/05/2020 09:25:04	250.00	SOLGM	Subscriptions - Other
544689	11/05/2020 09:25:04	560.07	WWW.THEBOOKSELLER.COM	Subscriptions - Other
544690	11/05/2020 09:25:04	141.99	MAILCHIMP	Subscription - Software
544691	11/05/2020 09:25:05	292.17	SP * PFNZ TRUST	Equipment
544692	11/05/2020 09:25:05	186.87	PHOTOGEAR	Equipment
544693	11/05/2020 09:25:05	558.48	SAI GLOBAL LIMITED	Subscription - Software
544871	13/05/2020 09:25:07	11.58	UNIQUE MANAGEMENT SERVICE	Debt Collection
544871	13/05/2020 09:25:07	463.10	UNIQUE MANAGEMENT SERVICE	Debt Collection
544872	13/05/2020 09:25:07	88.87	ESTELLE FLOWERS	Staff Gift/Function
544873	13/05/2020 09:25:07	88.51	SAFETYCULTURE	Subscriptions - Other
544874	13/05/2020 09:25:07	166.41	SHORTSTACK.COM	Subscriptions - Other
544875	13/05/2020 09:25:07	57.86	LINKEDIN	Subscriptions - Other
544876	13/05/2020 09:25:07	55.00	FACEBK *RWXZ5S2T72	Advertising - Facebook
544877	13/05/2020 09:25:07	65.22	SP * BEAR & MOO	Staff Gift/Function

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544878	13/05/2020 09:25:07	116.70	RICHMOND NZ	Other
544879	13/05/2020 09:25:07	1,386.52	PACIFIC PARK MOTEL	Civil Defence
544880	13/05/2020 09:25:07	72.94	STORAGE BOX DUNEDIN	Equipment
544881	13/05/2020 09:25:07	420.10	HCD DUNEDIN	Repairs & Maintenance
544882	13/05/2020 09:25:07	25.00	FACEBK *A9SZNS2NS2	Advertising - Facebook
544921	14/05/2020 09:25:04	110.23	NEW WORLD GARDENS	Other
544922	14/05/2020 09:25:04	80.32	BELLA VISTA DUNEDIN	Civil Defence
544923	14/05/2020 09:25:04	49.70	COUNTDOWN	Morning Tea Supplies
544924	14/05/2020 09:25:04	434.78	NZ PLANNING	Training
544925	14/05/2020 09:25:04	434.78	NZ PLANNING	Training
544926	14/05/2020 09:25:04	229.24	PREZZY CARD	Vouchers
544927	14/05/2020 09:25:04	21.02	NAS SCOTLAND PEOPLE	Subscription - Software
544928	14/05/2020 09:25:04	106.07	NEW WORLD GARDENS	Covid PPE
544929	14/05/2020 09:25:04	34.78	SPARK PREPAID	Other
544995	15/05/2020 09:25:04	47.82	NOEL LEEMING 1W	Computer Periperals
544996	15/05/2020 09:25:04	87.62	SP * OTAGO CLEANING SU	Covid Cleaning
544997	15/05/2020 09:25:04	99.07	MITRE 10 MEGA DUNEDIN	Covid Cleaning
544998	15/05/2020 09:25:04	3.58	ZNOX MILK BAR	Morning Tea Supplies
544999	15/05/2020 09:25:04	52.79	BP CONNECT BAYS JUNCTION	Fuel DCC Vehicles/Equipment
545000	15/05/2020 09:25:04	1,245.05	HCD DUNEDIN	Repairs & Maintenance
545001	15/05/2020 09:25:04	156.41	TRIND SERVICE LIMTED	Repairs & Maintenance
545002	15/05/2020 09:25:04	113.03	NOEL LEEMING 17	Computer Periperals
545068	18/05/2020 09:25:04	256.52	NZ PLANNING	Training
545069	18/05/2020 09:25:04	17.69	Scribd Inc	Other
545070	18/05/2020 09:25:04	2.45	MITRE 10 MEGA DUNEDIN	Covid Cleaning
545071	18/05/2020 09:25:04	20.61	PAYPAL	Equipment
545072	18/05/2020 09:25:04	60.28	BP CONNECT SOUTHERN	Fuel DCC Vehicles/Equipment
545073	18/05/2020 09:25:04	328.79	MAILCHIMP	Subscription - Software
545074	18/05/2020 09:25:04	6.96	NOVA CAFE DUNEDIN	Morning Tea Supplies
545075	18/05/2020 09:25:04	39.09	WHITCOULLS DUNEDIN 057	Stationery
545076	18/05/2020 09:25:04	252.18	IDEAL ELECTRICAL	Repairs & Maintenance
545077	18/05/2020 09:25:05	253.79	HCD DUNEDIN	Repairs & Maintenance
545078	18/05/2020 09:25:05	265.88	NZ SAFETY BLACKWOODS	Covid PPE
545079	18/05/2020 09:25:05	59.95	UMBRELLAR	Subscription - Software
545102	19/05/2020 09:25:05	105.22	SP * SAVVIE FLORIST	Staff Gift/Function
545103	19/05/2020 09:25:05	39.13	UNICHEM CENTRE CITY PHA	Medical
545104	19/05/2020 09:25:05	1,232.63	ROAD MATERIALS	Equipment
545105	19/05/2020 09:25:05	171.02	TIME.LY	Subscription - Software
545106	19/05/2020 09:25:05	8.70	BUNNINGS - 9515	Covid Cleaning
545107	19/05/2020 09:25:05	47.97	BUNNINGS - 9515	Covid Cleaning
545108	19/05/2020 09:25:05	69.01	AIRDNA MARKET DATA	Subscriptions - Other
545109	19/05/2020 09:25:05	43.47	WHITCOULLS DUNEDIN 057	Staff Gift/Function
545110	19/05/2020 09:25:05	52.17	BUNCHES & BOWS	Staff Gift/Function
545111	19/05/2020 09:25:05	13.39	OCTAGON NIGHT 'N DAY FOOD	Staff Gift/Function
545138	20/05/2020 09:25:04	84.00	DIGIART & DESIGN LTD	Sundry Materials
545139	20/05/2020 09:25:04	8.50	FOUR SQUARE PT CHALMERS	Covid Cleaning
545140	20/05/2020 09:25:04	22.55	NEW WORLD GARDENS	Catering
545141	20/05/2020 09:25:04	12.52	COUNTDOWN	Covid Cleaning
545142	20/05/2020 09:25:04	22.61	COUNTDOWN	Covid Cleaning
545143	20/05/2020 09:25:04	54.35	AMARYLLIS FOR FLOWERS	Staff Gift/Function
545144	20/05/2020 09:25:04	92.10	COUNTDOWN	Covid Cleaning
545145	20/05/2020 09:25:04	139.06	ANTIDOTE MERIDIAN	Covid Cleaning
545146	20/05/2020 09:25:04	6.07	METROMART GEORGE ST	Morning Tea Supplies
545147	20/05/2020 09:25:04	367.43	MRC GLOBAL (NZ) LTD	Repairs & Maintenance

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545148	20/05/2020 09:25:05	134.23	NZ SAFETY BLACKWOODS	Covid Materials
545149	20/05/2020 09:25:05	12.10	SHOPIFY* 80300291	Other
545194	21/05/2020 09:25:05	5.22	OCTAGON NIGHT 'N DAY FOOD	Morning Tea Supplies
545195	21/05/2020 09:25:05	22.17	OCTAGON NIGHT 'N DAY FOOD	Morning Tea Supplies
545196	21/05/2020 09:25:05	140.77	MITRE 10 MEGA DUNEDIN	Equipment
545197	21/05/2020 09:25:05	8.48	COUNTDOWN	Covid Cleaning
545197	21/05/2020 09:25:05	8.48	COUNTDOWN	Covid Cleaning
545198	21/05/2020 09:25:05	30.00	NZ Marketing Association	Training
545199	21/05/2020 09:25:05	186.96	CYLINDER TESTING SER	Repairs & Maintenance
545200	21/05/2020 09:25:05	30.43	NOEL LEEMING 17	Equipment
545201	21/05/2020 09:25:05	23.48	COUNTDOWN	Covid Cleaning
545437	22/05/2020 09:25:05	56.62	OFFICEMAX	Stationery
545438	22/05/2020 09:25:05	50.83	BP CONNECT BAYS JUNCTION	Fuel DCC Vehicles/Equipment
545439	22/05/2020 09:25:05	59.42	RAMSET DUNEDIN	Repairs & Maintenance
545440	22/05/2020 09:25:05	8.69	REPCO	Equipment
545441	22/05/2020 09:25:05	12.35	COUNTDOWN	Covid Cleaning
545442	22/05/2020 09:25:05	212.50	DISTRIBUTION DUNEDIN	Repairs & Maintenance
545443	22/05/2020 09:25:05	13.65	MITRE 10 MEGA DUNEDIN	Equipment
545444	22/05/2020 09:25:05	5.70	OFFICEMAX	Stationery
545444	22/05/2020 09:25:05	316.80	OFFICEMAX	Covid Cleaning
545445	22/05/2020 09:25:05	39.00	SurveyMonkey	Subscription - Software
545446	22/05/2020 09:25:05	712.09	ROSLYN MOWERS	Equipment
545447	22/05/2020 09:25:05	41.70	NAS SCOTLAND PEOPLE	Subscription - Software
545448	22/05/2020 09:25:05	13.83	BLACKSROAD GREEN GROCER	Catering
545449	22/05/2020 09:25:05	345.94	OFFICEMAX	Stationery
545616	25/05/2020 09:25:04	65.35	DENHEATH DESSERTS	Catering
545617	25/05/2020 09:25:04	114.22	SP * JAIME LES MACARON	Other
545618	25/05/2020 09:25:04	-3,025.00	TOURISM INDUSTRY NZ TRUST	Training
545619	25/05/2020 09:25:04	449.32	MAILCHIMP	Subscription - Software
545620	25/05/2020 09:25:04	7.13	OCTAGON NIGHT 'N DAY FOOD	Morning Tea Supplies
545621	25/05/2020 09:25:04	25.20	OFFICEMAX	Stationery
545622	25/05/2020 09:25:04	453.88	MITRE 10 MEGA DUNEDIN	Equipment
545623	25/05/2020 09:25:04	150.30	BUNNINGS - 9515	Repairs & Maintenance
545624	25/05/2020 09:25:04	1,368.50	PAYPAL	Repairs & Maintenance
545625	25/05/2020 09:25:04	11.95	COUNTDOWN	Morning Tea Supplies
545626	25/05/2020 09:25:04	6.52	$ N' SENSE	Sundry Materials
545627	25/05/2020 09:25:04	57.92	OFFICEMAX	Stationery
545628	25/05/2020 09:25:04	151.80	OFFICEMAX	Covid Cleaning
545629	25/05/2020 09:25:05	174.07	GOLDEN LEAF INTERNAT	Computer Periperals
545630	25/05/2020 09:25:05	66.66	OTAGO CLEANING SUPPLIES	Sundry Materials
545631	25/05/2020 09:25:05	6.17	NEW WORLD CENTRE CITY	Morning Tea Supplies
545632	25/05/2020 09:25:05	347.83	HARVEY NORMAN	Equipment
545633	25/05/2020 09:25:05	1,377.80	DRI*	Subscription - Software
545755	26/05/2020 09:25:04	5.22	OCTAGON NIGHT 'N DAY FOOD	Morning Tea Supplies
545756	26/05/2020 09:25:04	68.90	OFFICEMAX	Covid Cleaning
545756	26/05/2020 09:25:04	136.34	OFFICEMAX	Computer Periperals
545756	26/05/2020 09:25:04	91.10	OFFICEMAX	Stationery
545757	26/05/2020 09:25:04	136.34	OFFICEMAX	Computer Periperals
545757	26/05/2020 09:25:04	95.80	OFFICEMAX	Stationery
545758	26/05/2020 09:25:04	-16.80	Scribd Inc	Other
545759	26/05/2020 09:25:05	63.04	BUNCHES & BOWS	Staff Gift/Function
545760	26/05/2020 09:25:05	8.70	COUNTDOWN	Covid Cleaning
545761	26/05/2020 09:25:05	31.35	MAYORS FOR PEACE	Subscriptions - Other
545762	26/05/2020 09:25:05	104.34	ALLAN MILLAR'S HUNTING &	Work Related Clothing

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545763	26/05/2020 09:25:05	31.15	BUNNINGS - 9515	Covid Cleaning
545764	26/05/2020 09:25:05	18.42	NEW WORLD CENTRE CITY	Covid Cleaning
545765	26/05/2020 09:25:05	282.61	ALLIED PRESS LTD	Subscriptions - Other
545766	26/05/2020 09:25:05	282.61	ALLIED PRESS LTD	Subscriptions - Other
545767	26/05/2020 09:25:05	390.43	ALLIED PRESS LTD	Subscriptions - Other
545768	26/05/2020 09:25:05	282.61	ALLIED PRESS LTD	Subscriptions - Other
545769	26/05/2020 09:25:05	282.61	ALLIED PRESS LTD	Subscriptions - Other
545770	26/05/2020 09:25:05	130.43	GOOGLE Google Storage	Subscription - Software
545771	26/05/2020 09:25:05	26.08	NOEL LEEMING 17	Computer Periperals
545772	26/05/2020 09:25:05	11.54	OFFICEMAX	Stationery
545772	26/05/2020 09:25:05	36.60	OFFICEMAX	Stationery
545772	26/05/2020 09:25:05	15.18	OFFICEMAX	Stationery
545773	26/05/2020 09:25:05	52.17	AMARYLLIS FOR FLOWERS	Staff Gift/Function
545774	26/05/2020 09:25:05	126.49	DNH*GODADDY.COM NZD	Domain Renewal
545775	26/05/2020 09:25:05	898.29	ATLASSIAN	Subscription - Software
545776	26/05/2020 09:25:05	385.99	NZ SAFETY BLACKWOODS	Work Related Clothing
545777	26/05/2020 09:25:05	249.59	HOEFLER & CO.	Subscription - Software
545778	26/05/2020 09:25:05	476.52	MACNEIL JONES PUMPS	Repairs & Maintenance
545779	26/05/2020 09:25:05	159.24	NZ SAFETY BLACKWOODS	Covid PPE
545780	26/05/2020 09:25:05	493.91	MITRE 10 MEGA DUNEDIN	Equipment
545781	26/05/2020 09:25:05	832.63	DRI*	Subscription - Software
545782	26/05/2020 09:25:05	76.97	ADOBE CREATIVE CLOUD	Subscription - Software
545783	26/05/2020 09:25:05	140.10	Motozone 1	Work Related Clothing
545784	26/05/2020 09:25:05	17.30	VODAFONE NZ GEORGE ST	Equipment
545785	26/05/2020 09:25:05	21.73	OMNI TECH DUNEDIN	Equipment
545786	26/05/2020 09:25:05	184.07	HYNDS PIPE SYSTEMS LIMITE	Repairs & Maintenance
545787	26/05/2020 09:25:05	7.83	COUNTDOWN	Other
545881	27/05/2020 09:25:04	12.17	WHITCOULLS DUNEDIN 057	Other
545882	27/05/2020 09:25:04	13.74	MISTER MINIT	Sundry Materials
545883	27/05/2020 09:25:04	128.36	MITRE 10 MOSGIEL	Repairs & Maintenance
545884	27/05/2020 09:25:04	89.11	NZ SAFETY BLACKWOODS	Covid PPE
545884	27/05/2020 09:25:04	36.39	NZ SAFETY BLACKWOODS	Covid PPE
545885	27/05/2020 09:25:04	61.68	MITRE 10 MEGA DUNEDIN	Repairs & Maintenance
545886	27/05/2020 09:25:05	97.96	MITRE 10 MEGA DUNEDIN	Equipment
545887	27/05/2020 09:25:05	452.59	OIL INTEL	Repairs & Maintenance
545888	27/05/2020 09:25:05	27.82	REPCO	Equipment
546019	28/05/2020 09:25:04	10.43	OCTAGON NIGHT 'N DAY FOOD	Morning Tea Supplies
546020	28/05/2020 09:25:04	93.28	NZ SAFETY BLACKWOODS	Other
546021	28/05/2020 09:25:04	22.47	NEW WORLD CENTRE CITY	Morning Tea Supplies
546022	28/05/2020 09:25:04	260.87	M H BACKPACKERS LTD	Civil Defence
546023	28/05/2020 09:25:04	634.91	NOEL LEEMING 17	Computer Periperals
546024	28/05/2020 09:25:04	34.78	NOVA CAFE DUNEDIN	Morning Tea Supplies
546025	28/05/2020 09:25:04	504.36	IDEAL ELECTRICAL	Repairs & Maintenance
546026	28/05/2020 09:25:04	990.97	IDEAL ELECTRICAL	Equipment
546027	28/05/2020 09:25:04	3.46	THE KRAZY DOLLAR DEALZ	Equipment
546028	28/05/2020 09:25:04	211.45	NZ SAFETY BLACKWOODS	Work Related Clothing
546029	28/05/2020 09:25:04	38.26	NZAA AGENT MOSGIEL	Other
546030	28/05/2020 09:25:04	8.70	CYLINDER TESTING SER	Repairs & Maintenance
546031	28/05/2020 09:25:04	26.07	NEW WORLD CENTRE CITY	Sundry Materials
546032	28/05/2020 09:25:04	97.32	NOEL LEEMING 17	Equipment
546033	28/05/2020 09:25:04	5.91	OCTAGON NIGHT 'N DAY FOOD	Morning Tea Supplies
546212	29/05/2020 09:25:04	82.31	BC.HIGHRISE 1596761	Subscriptions - Other
546213	29/05/2020 09:25:04	159.70	PACIFIC LINEN	Equipment
546214	29/05/2020 09:25:04	27.56	OFFICEMAX	Computer Periperals

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546214	29/05/2020 09:25:04	52.12	OFFICEMAX	Computer Periperals
546214	29/05/2020 09:25:04	291.37	OFFICEMAX	Stationery
546214	29/05/2020 09:25:04	27.56	OFFICEMAX	Computer Periperals
546215	29/05/2020 09:25:04	86.95	NOEL LEEMING 17	Computer Periperals
546216	29/05/2020 09:25:04	244.09	RELICS	Library Collection
546217	29/05/2020 09:25:05	166.30	TIME.LY	Subscription - Software
546218	29/05/2020 09:25:05	65.22	NZ FARM FORESTRY ASS	Subscriptions - Other
546219	29/05/2020 09:25:05	67.81	MOBILE FUN	Equipment
546220	29/05/2020 09:25:05	157.47	ALTEX COATINGS	Repairs & Maintenance
546221	29/05/2020 09:25:05	76.40	AGRISPRAY & EQUIPMENT LTD	Sundry Materials
546222	29/05/2020 09:25:05	54.99	Melbourne IT	Domain Renewal
546223	29/05/2020 09:25:05	46.57	BP 2GO MORNINGTON	Fuel DCC Vehicles/Equipment
546224	29/05/2020 09:25:05	43.48	AMARYLLIS FOR FLOWERS	Staff Gift/Function
546225	29/05/2020 09:25:05	4.14	COUNTDOWN	Morning Tea Supplies
		141,636.25		

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Expenditure Activity

1 March 2020 - 31 May 2020

	Spend (excl. GST)			
Expenditure Type	**Mar-20**	**Apr-20**	**May-20**	**Total**
Computer Hardware	6,620	238	52,467	59,325
Office Equipment	6,732	4,799	4,251	15,782
Telecommunications	36,634	41,109	35,022	112,765
Airfares-Domestic	21,497	-	12,436	33,933
Airfares-International	(382)	-	231	(151)
Accommodation-Domestic	10,022	1,912	3,453	15,387
Accommodation-International	5,656	-	(3,038)	2,618
Meals	2,487	271	-	2,758
Hire Cars	174	-	-	174
Taxis	2,586	577	163	3,326
Other Travel	4,651	86	2,713	7,450
Furniture	29,451	-	20,432	49,883
Entertainment	-	-	-	-
Total	126,128	48,992	128,130	303,250

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Selected Transactions

1 March 2020 - 31 May 2020

Per No	G/L Date	Business Unit	Obj Acct	Business Unit Description	Account Description	Amount	Address Number Name	Invoice Number	Service/ Tax Date	Do Ty
9	10/03/2020	72011	155503	ICT Hardware	Computer Hardware	665.00	COMPUTER CONCEPTS LTD	411573186	05/03/2020	PV
9	10/03/2020	72011	155503	ICT Hardware	Computer Hardware	4,972.00	COMPUTER CONCEPTS LTD	411573187	05/03/2020	PV
9	30/03/2020	72011	155503	ICT Hardware	Computer Hardware	983.00	COMPUTER CONCEPTS LTD	411567392	23/01/2020	PV
10	08/04/2020	72011	155503	ICT Hardware	Computer Hardware	96.36	COMPUTER CONCEPTS LTD	411575681	23/03/2020	PV
10	08/04/2020	72011	155503	ICT Hardware	Computer Hardware	141.30	PB TECHNOLOGIES LTD	SIHD2508455	30/03/2020	PV
11	31/05/2020	72011	155503	ICT Hardware	Computer Hardware	(125.00)	COMPUTER CONCEPTS LTD		04/12/2019	JE
11	31/05/2020	72011	155503	ICT Hardware	Computer Hardware	(209.20)	COMPUTER CONCEPTS LTD		26/02/2020	JE
11	31/05/2020	72011	155503	ICT Hardware	Computer Hardware	(111.30)			10/02/2020	JE
11	31/05/2020	72011	155503	ICT Hardware	Computer Hardware	(96.36)	COMPUTER CONCEPTS LTD		23/03/2020	JE
11	31/05/2020	72011	155503	ICT Hardware	Computer Hardware	(141.30)	PB TECHNOLOGIES LTD		08/04/2020	JE
11	08/05/2020	72011	155503	ICT Hardware	Computer Hardware	1,136.00	COMPUTER CONCEPTS LTD	411580347	05/05/2020	PV
11	11/05/2020	72011	155503	ICT Hardware	Computer Hardware	21,790.00	COMPUTER CONCEPTS LTD	411577586	07/04/2020	PV
11	11/05/2020	72011	155503	ICT Hardware	Computer Hardware	21,790.00	COMPUTER CONCEPTS LTD	411577587	07/04/2020	PV
11	13/05/2020	72011	155503	ICT Hardware	Computer Hardware	2,364.41	COMPUTER CONCEPTS LTD	411576545	27/03/2020	PV
11	22/05/2020	72011	155503	ICT Hardware	Computer Hardware	6,069.47	COMPUTER CONCEPTS LTD	411581849	19/05/2020	PV
9	03/03/2020	810320	502686	Flt Ops	Office Equipment	441.74	BANK OF NEW ZEALAND CREDIT CAR		14/02/2020	PV
9	03/03/2020	870940	502686	Property Mgmt	Office Equipment	163.59	OFFICE MAX	18845948	27/02/2020	PV
9	03/03/2020	870940	502686	Property Mgmt	Office Equipment	48.70	BEGG SECURITY GROUP	527817	26/02/2020	PV
9	03/03/2020	870940	502686	Property Mgmt	Office Equipment	13.91	BEGG SECURITY GROUP	527816	20/02/2020	PV
9	04/03/2020	780490	502686	Network Administration	Office Equipment	45.86	Staff Reimburse	537353	02/03/2020	PV
9	04/03/2020	550771	502686	Lib IT Co-ord	Office Equipment	831.50	VISION ANTENNA SYSTEMS LTD	130260	26/02/2020	PV
9	09/03/2020	490101	502686	Business Support	Office Equipment	81.70	OFFICE MAX	18877982	04/03/2020	PV
9	09/03/2020	780100	502686	Business Support	Office Equipment	40.00	JUST WATER LTD	20000421950	01/03/2020	PV
9	10/03/2020	202101	502686	Human Resources	Office Equipment	51.25	OFFICE MAX	18885538	05/03/2020	PV
9	10/03/2020	550771	502686	Lib IT Co-ord	Office Equipment	1,976.00	AOTEA ELECTRIC SOUTHERN LTD	67226	06/03/2020	PV
9	10/03/2020	351480	502686	Civil Defence	Office Equipment	74.66	NOEL LEEMING	140225824	06/03/2020	PV
9	10/03/2020	870940	502686	Property Mgmt	Office Equipment	13.91	BEGG SECURITY GROUP	528501	06/03/2020	PV
9	10/03/2020	590112	502686	DS Animal Cntl	Office Equipment	43.00	OTAGO BUSINESS EQUIPMENT	200588	02/03/2020	PV
9	10/03/2020	810340	502686	Pkg Enfo	Office Equipment	43.00	OTAGO BUSINESS EQUIPMENT	200588	02/03/2020	PV
9	10/03/2020	550703	502686	Lib Cent O/hds	Office Equipment	178.23	OTAGO BUSINESS EQUIPMENT	200588	02/03/2020	PV
9	10/03/2020	590112	502686	DS Animal Cntl	Office Equipment	60.00	OTAGO BUSINESS EQUIPMENT	200588	02/03/2020	PV
9	10/03/2020	202101	502686	Human Resources	Office Equipment	755.65	VODAFONE MOBILE	360928241 193182565	03/03/2020	PV
9	11/03/2020	590111	502686	DS Health BU	Office Equipment	60.00	SOUTHERN REHAB LTD	27470	09/03/2020	PV
9	12/03/2020	550771	502686	Lib IT Co-ord	Office Equipment	291.56	BANK OF NEW ZEALAND CREDIT CAR		05/03/2020	PV
9	12/03/2020	590106	502686	RS Building Svces	Office Equipment	45.60	OFFICE MAX	18880079A	06/03/2020	PV
9	12/03/2020	610266	502686	AG Exhibitions	Office Equipment	103.06	BANK OF NEW ZEALAND CREDIT CAR		28/02/2020	PV
9	12/03/2020	610266	502686	AG Exhibitions	Office Equipment	106.07	BANK OF NEW ZEALAND CREDIT CAR		03/03/2020	PV
9	12/03/2020	610266	502686	AG Exhibitions	Office Equipment	30.43	BANK OF NEW ZEALAND CREDIT CAR		28/02/2020	PV
9	12/03/2020	870940	502686	Property Mgmt	Office Equipment	55.65	BEGG SECURITY GROUP	528751	11/03/2020	PV
9	16/03/2020	550771	502686	Lib IT Co-ord	Office Equipment	416.00	OFFICE FURNITURE SPECIALISTS L	7019	16/03/2020	PV
9	19/03/2020	870940	502686	Property Mgmt	Office Equipment	13.04	BEGG SECURITY GROUP	529028	17/03/2020	PV
9	20/03/2020	780100	502686	Business Support	Office Equipment	15.41	NZ SAFETY BLACKWOODS	V065918	18/03/2020	PV

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9	20/03/2020	630700	502686	Cust Sves Agency	Office Equipment	99.95	OFFICE MAX	18951420	18/03/2020	PV
9	20/03/2020	630700	502686	Cust Sves Agency	Office Equipment	32.05	OFFICE MAX	18951420	18/03/2020	PV
9	24/03/2020	610264	502686	AG Retailing	Office Equipment	14.00	ELECTRONIC TRANSACTION SERVICE	152383MAR20	20/03/2020	PV
9	24/03/2020	800240	502686	Aquatic Admin/Oh	Office Equipment	56.00	ELECTRONIC TRANSACTION SERVICE	152415MAR20	20/03/2020	PV
9	24/03/2020	550768	502686	Lib Waik	Office Equipment	14.00	ELECTRONIC TRANSACTION SERVICE	209933MAR20	20/03/2020	PV
9	24/03/2020	550769	502686	Lib Blueskin	Office Equipment	14.00	ELECTRONIC TRANSACTION SERVICE	209934MAR20	20/03/2020	PV
9	24/03/2020	550768	502686	Lib Waik	Office Equipment	28.00	ELECTRONIC TRANSACTION SERVICE	233590MAR20	20/03/2020	PV
9	24/03/2020	550769	502686	Lib Blueskin	Office Equipment	28.00	ELECTRONIC TRANSACTION SERVICE	235336MAR20	20/03/2020	PV
9	24/03/2020	550767	502686	Lib PCSC	Office Equipment	28.00	ELECTRONIC TRANSACTION SERVICE	241725MAR20	20/03/2020	PV
9	24/03/2020	630700	502686	Cust Sves Agency	Office Equipment	14.00	ELECTRONIC TRANSACTION SERVICE	609075MAR20	20/03/2020	PV
9	24/03/2020	630700	502686	Cust Sves Agency	Office Equipment	70.00	ELECTRONIC TRANSACTION SERVICE	609289MAR20	20/03/2020	PV
9	24/03/2020	631720	502686	Visitor Centre	Office Equipment	70.00	ELECTRONIC TRANSACTION SERVICE	615689MAR20	20/03/2020	PV
9	24/03/2020	150911	502686	Olvn CC&M	Office Equipment	14.00	ELECTRONIC TRANSACTION SERVICE	618184MAR20	20/03/2020	PV
9	24/03/2020	550703	502686	Lib Cent O/hds	Office Equipment	70.00	ELECTRONIC TRANSACTION SERVICE	762695MAR20	20/03/2020	PV
9	26/03/2020	250410	502686	Finance Overheads	Office Equipment	136.08	OFFICE MAX	18968647	20/03/2020	PV
9	27/03/2020	590102	502686	RS Mgmt & Admin	Office Equipment	44.75	SUTTON WATER SPECIALISTS LTD	36291AB	17/03/2020	PV
10	30/04/2020	630700	502686	Cust Sves Agency	Office Equipment	1,800.00	OFFICE MAX		30/04/2020	AC
10	03/04/2020	590106	502686	RS Building Svces	Office Equipment	57.78	TIMG (THE INFORMATION MANAGEME	D10715611	29/03/2020	PV
10	03/04/2020	870940	502686	Property Mgmt	Office Equipment	71.30	BEGG SECURITY GROUP	529308	24/03/2020	PV
10	03/04/2020	780100	502686	Business Support	Office Equipment	526.10	NZ SAFETY BLACKWOODS	V104867	01/04/2020	PV
10	06/04/2020	250410	502686	Finance Overheads	Office Equipment	16.91	OFFICE MAX	18997258	02/04/2020	PV
10	06/04/2020	250410	502686	Finance Overheads	Office Equipment	9.30	OFFICE MAX	18997258	02/04/2020	PV
10	06/04/2020	250410	502686	Finance Overheads	Office Equipment	6.67	OFFICE MAX	18997258	02/04/2020	PV
10	06/04/2020	250410	502686	Finance Overheads	Office Equipment	2.31	OFFICE MAX	18997260	02/04/2020	PV
10	06/04/2020	250410	502686	Finance Overheads	Office Equipment	6.67	OFFICE MAX	18997260	02/04/2020	PV
10	06/04/2020	250410	502686	Finance Overheads	Office Equipment	1.81	OFFICE MAX	18994848	31/03/2020	PV
10	06/04/2020	250410	502686	Finance Overheads	Office Equipment	6.67	OFFICE MAX	18994848	31/03/2020	PV
10	07/04/2020	590106	502686	RS Building Svces	Office Equipment	106.90	NZ MOISTURE METERS	4756	20/03/2020	PV
10	07/04/2020	250410	502686	Finance Overheads	Office Equipment	173.04	VODAFONE MOBILE	360724461 194516401	03/04/2020	PV
10	07/04/2020	250410	502686	Finance Overheads	Office Equipment	346.96	VODAFONE MOBILE	360724461 194516401	03/04/2020	PV
10	07/04/2020	250410	502686	Finance Overheads	Office Equipment	173.04	VODAFONE MOBILE	360724461 194516401	03/04/2020	PV
10	08/04/2020	870940	502686	Property Mgmt	Office Equipment	11.26	OFFICE MAX	19001617	03/04/2020	PV
10	08/04/2020	780100	502686	Business Support	Office Equipment	40.00	JUST WATER LTD	20000462712	01/04/2020	PV
10	14/04/2020	590112	502686	DS Animal Cntl	Office Equipment	35.52	BANK OF NEW ZEALAND CREDIT CAR		14/04/2020	PV
10	14/04/2020	590112	502686	DS Animal Cntl	Office Equipment	43.00	OBE FINANCE LTD	200606	09/04/2020	PV
10	14/04/2020	810340	502686	Pkg Enfo	Office Equipment	43.00	OBE FINANCE LTD	200606	09/04/2020	PV
10	14/04/2020	550703	502686	Lib Cent O/hds	Office Equipment	178.23	OBE FINANCE LTD	200606	09/04/2020	PV
10	14/04/2020	590112	502686	DS Animal Cntl	Office Equipment	60.00	OBE FINANCE LTD	200606	09/04/2020	PV
10	16/04/2020	870940	502686	Property Mgmt	Office Equipment	59.10	NZ SAFETY BLACKWOODS	V104935	01/04/2020	PV
10	21/04/2020	610264	502686	AG Retailing	Office Equipment	14.00	ELECTRONIC TRANSACTION SERVICE	152383APR20	20/04/2020	PV
10	21/04/2020	800240	502686	Aquatic Admin/Oh	Office Equipment	56.00	ELECTRONIC TRANSACTION SERVICE	152415APR20	20/04/2020	PV
10	21/04/2020	550768	502686	Lib Waik	Office Equipment	14.00	ELECTRONIC TRANSACTION SERVICE	209933APR20	20/04/2020	PV

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10	21/04/2020	550769	502686	Lib Blueskin	Office Equipment	14.00	ELECTRONIC TRANSACTION SERVICE	209934APR20	20/04/2020	PV
10	21/04/2020	550768	502686	Lib Waik	Office Equipment	28.00	ELECTRONIC TRANSACTION SERVICE	233590APR20	20/04/2020	PV
10	21/04/2020	550769	502686	Lib Blueskin	Office Equipment	28.00	ELECTRONIC TRANSACTION SERVICE	235336APR20	20/04/2020	PV
10	21/04/2020	550767	502686	Lib PCSC	Office Equipment	28.00	ELECTRONIC TRANSACTION SERVICE	241725APR20	20/04/2020	PV
10	21/04/2020	630700	502686	Cust Sves Agency	Office Equipment	14.00	ELECTRONIC TRANSACTION SERVICE	609075APR20	20/04/2020	PV
10	21/04/2020	630700	502686	Cust Sves Agency	Office Equipment	70.00	ELECTRONIC TRANSACTION SERVICE	609289APR20	20/04/2020	PV
10	21/04/2020	631720	502686	Visitor Centre	Office Equipment	70.00	ELECTRONIC TRANSACTION SERVICE	615689APR20	20/04/2020	PV
10	21/04/2020	150911	502686	Olvn CC&M	Office Equipment	14.00	ELECTRONIC TRANSACTION SERVICE	618184APR20	20/04/2020	PV
10	21/04/2020	550703	502686	Lib Cent O/hds	Office Equipment	70.00	ELECTRONIC TRANSACTION SERVICE	762695APR20	20/04/2020	PV
10	22/04/2020	800240	502686	Aquatic Admin/Oh	Office Equipment	54.90	BANK OF NEW ZEALAND CREDIT CAR		20/04/2020	PV
10	22/04/2020	250410	502686	Finance Overheads	Office Equipment	15.17	OFFICE MAX	19018896	15/04/2020	PV
10	22/04/2020	250410	502686	Finance Overheads	Office Equipment	6.67	OFFICE MAX	19018896	15/04/2020	PV
10	22/04/2020	570711	502686	BG Admin/Oh	Office Equipment	35.39	OFFICE MAX	19035870	15/04/2020	PV
10	22/04/2020	570711	502686	BG Admin/Oh	Office Equipment	6.67	OFFICE MAX	19035870	15/04/2020	PV
10	22/04/2020	570711	502686	BG Admin/Oh	Office Equipment	72.97	OFFICE MAX	19035343	15/04/2020	PV
10	22/04/2020	570711	502686	BG Admin/Oh	Office Equipment	19.40	OFFICE MAX	19035343	15/04/2020	PV
10	22/04/2020	570711	502686	BG Admin/Oh	Office Equipment	35.39	OFFICE MAX	19044607	17/04/2020	PV
10	22/04/2020	570711	502686	BG Admin/Oh	Office Equipment	6.67	OFFICE MAX	19044607	17/04/2020	PV
10	23/04/2020	870940	502686	Property Mgmt	Office Equipment	54.60	OFFICE MAX	19001617A	10/04/2020	PV
10	23/04/2020	570711	502686	BG Admin/Oh	Office Equipment	42.06	OFFICE MAX	19042663	16/04/2020	PV
10	29/04/2020	611279	502686	SM Exhibitions	Office Equipment	67.83	BANK OF NEW ZEALAND CREDIT CAR		24/03/2020	PV
10	30/04/2020	870940	502686	Property Mgmt	Office Equipment	130.43	BEGG SECURITY GROUP	529813	29/04/2020	PV
10	30/04/2020	570711	502686	BG Admin/Oh	Office Equipment	28.78	OFFICE MAX	19082676	29/04/2020	PV
10	30/04/2020	570711	502686	BG Admin/Oh	Office Equipment	19.40	OFFICE MAX	19082676	29/04/2020	PV
10	30/04/2020	570711	502686	BG Admin/Oh	Office Equipment	6.67	OFFICE MAX	19082676	29/04/2020	PV
11	01/05/2020	630700	502686	Cust Sves Agency	Office Equipment	(1,800.00)	OFFICE MAX		30/04/2020	AC
11	05/05/2020	590106	502686	RS Building Svces	Office Equipment	1,639.40	METALON 2017 LTD	3575	30/04/2020	PV
11	06/05/2020	870940	502686	Property Mgmt	Office Equipment	62.83	Staff Reimburse	544193	06/05/2020	PV
11	08/05/2020	780100	502686	Business Support	Office Equipment	40.00	JUST WATER LTD	20000487702	01/05/2020	PV
11	11/05/2020	250410	502686	Finance Overheads	Office Equipment	(173.04)	VODAFONE MOBILE	360724461 195837050	03/05/2020	PV
11	11/05/2020	250410	502686	Finance Overheads	Office Equipment	642.74	VODAFONE MOBILE	360724461 195837050	03/05/2020	PV
11	12/05/2020	590112	502686	DS Animal Cntl	Office Equipment	43.00	OBE FINANCE LTD	200589	11/05/2020	PV
11	12/05/2020	810340	502686	Pkg Enfo	Office Equipment	43.00	OBE FINANCE LTD	200589	11/05/2020	PV
11	12/05/2020	550703	502686	Lib Cent O/hds	Office Equipment	178.23	OBE FINANCE LTD	200589	11/05/2020	PV
11	12/05/2020	590112	502686	DS Animal Cntl	Office Equipment	60.00	OBE FINANCE LTD	200589	11/05/2020	PV
11	13/05/2020	870940	502686	Property Mgmt	Office Equipment	61.73	DUNEDIN SECURITY LOCKSMITHS	SA26455	24/03/2020	PV
11	18/05/2020	590111	502686	DS Health BU	Office Equipment	87.62	BANK OF NEW ZEALAND CREDIT CAR		15/05/2020	PV
11	18/05/2020	590111	502686	DS Health BU	Office Equipment	99.07	BANK OF NEW ZEALAND CREDIT CAR		15/05/2020	PV
11	18/05/2020	590111	502686	DS Health BU	Office Equipment	20.61	BANK OF NEW ZEALAND CREDIT CAR		18/05/2020	PV
11	21/05/2020	610264	502686	AG Retailing	Office Equipment	14.00	ELECTRONIC TRANSACTION SERVICE	152383MAY20	20/05/2020	PV
11	21/05/2020	800240	502686	Aquatic Admin/Oh	Office Equipment	56.00	ELECTRONIC TRANSACTION SERVICE	152415MAY20	20/05/2020	PV
11	21/05/2020	550768	502686	Lib Waik	Office Equipment	14.00	ELECTRONIC TRANSACTION SERVICE	209933MAY20	20/05/2020	PV

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11	21/05/2020	550769	502686	Lib Blueskin	Office Equipment	14.00	ELECTRONIC TRANSACTION SERVICE	209934MAY20	20/05/2020	PV
11	21/05/2020	630700	502686	Cust Sves Agency	Office Equipment	14.00	ELECTRONIC TRANSACTION SERVICE	609075MAY20	20/05/2020	PV
11	21/05/2020	631720	502686	Visitor Centre	Office Equipment	70.00	ELECTRONIC TRANSACTION SERVICE	615689MAY20	20/05/2020	PV
11	21/05/2020	150911	502686	Olvn CC&M	Office Equipment	14.00	ELECTRONIC TRANSACTION SERVICE	618184MAY20	20/05/2020	PV
11	21/05/2020	550703	502686	Lib Cent O/hds	Office Equipment	70.00	ELECTRONIC TRANSACTION SERVICE	762695MAY20	20/05/2020	PV
11	25/05/2020	630700	502686	Cust Sves Agency	Office Equipment	1,800.00	OFFICE MAX	19011338	14/05/2020	PV
11	25/05/2020	590111	502686	DS Health BU	Office Equipment	25.20	BANK OF NEW ZEALAND CREDIT CAR		25/05/2020	PV
11	25/05/2020	612100	502686	Ara Toi	Office Equipment	4.28	OFFICE MAX	19036508	22/04/2020	PV
11	25/05/2020	612100	502686	Ara Toi	Office Equipment	52.17	OFFICE MAX	19036508	22/04/2020	PV
11	27/05/2020	590106	502686	RS Building Svces	Office Equipment	48.50	OFFICE MAX	19216219	21/05/2020	PV
11	27/05/2020	590106	502686	RS Building Svces	Office Equipment	378.95	OFFICE MAX	19216219A	21/05/2020	PV
11	27/05/2020	590102	502686	RS Mgmt & Admin	Office Equipment	44.75	SUTTON WATER SPECIALISTS LTD	36291AC	20/05/2020	PV
11	28/05/2020	210221	502686	CE Support	Office Equipment	136.34	BANK OF NEW ZEALAND CREDIT CAR		26/05/2020	PV
11	29/05/2020	550771	502686	Lib IT Co-ord	Office Equipment	489.16	COMPUTER CONCEPTS LTD	411583089	28/05/2020	PV
9	12/03/2020	631720	522101	Visitor Centre	Telecommunications	(127.84)	SPARK NZ TRADING LTD (BUSINESS		12/03/2020	JE
9	31/03/2020	870802	522101	Wall Street	Telecommunications	672.17			31/03/2020	JE
9	02/03/2020	550703	522101	Lib Cent O/hds	Telecommunications	139.04	NETSPEED DATA LTD	782470	02/03/2020	PV
9	05/03/2020	550703	522101	Lib Cent O/hds	Telecommunications	139.04	NETSPEED DATA LTD	747791	12/01/2020	PV
9	05/03/2020	590112	522101	DS Animal Cntl	Telecommunications	39.00	SMARTRAK LTD	21067	29/02/2020	PV
9	06/03/2020	351480	522101	Civil Defence	Telecommunications	134.00	FARMSIDE (BAYCITY COMMUNICATIO	11257990067	29/02/2020	PV
9	06/03/2020	550725	522101	Lib Circ Gen	Telecommunications	1,548.00	ILLION DIGITAL TECH SOLUTIONS	91812	28/02/2020	PV
9	09/03/2020	150911	522101	Olvn CC&M	Telecommunications	65.25	SPARK NZ TRADING LTD (BUSINESS	220220	22/02/2020	PV
9	09/03/2020	780914	522101	Networks Ops Headworks	Telecommunications	216.66	AIRWAYS CORPORATION NZ LTD	19303	31/03/2020	PV
9	10/03/2020	600671	522101	Cem/Crem Admin O/h	Telecommunications	271.11	VODAFONE FIXED LINE & BROADBAN	7061099/47878649	01/03/2020	PV
9	10/03/2020	550703	522101	Lib Cent O/hds	Telecommunications	53.24	VODAFONE FIXED LINE & BROADBAN	7156425/47908460	01/03/2020	PV
9	10/03/2020	202101	522101	Human Resources	Telecommunications	220.83	VODAFONE MOBILE	360928241 193182565	03/03/2020	PV
9	10/03/2020	600671	522101	Cem/Crem Admin O/h	Telecommunications	88.00	VODAFONE MOBILE	364901943 193203741	03/03/2020	PV
9	10/03/2020	250410	522101	Finance Overheads	Telecommunications	22.00	VODAFONE MOBILE	361155454 193231650	03/03/2020	PV
9	10/03/2020	570711	522101	BG Admin/Oh	Telecommunications	95.04	VODAFONE MOBILE	363138423 193232424	03/03/2020	PV
9	10/03/2020	363400	522101	PARS Business Support	Telecommunications	132.00	VODAFONE MOBILE	358662599 193216651	03/03/2020	PV
9	10/03/2020	611275	522101	SM O/hds	Telecommunications	331.19	VODAFONE MOBILE	362727583 193213870	03/03/2020	PV
9	10/03/2020	363400	522101	PARS Business Support	Telecommunications	311.30	VODAFONE MOBILE	393718816 193199013	03/03/2020	PV
9	10/03/2020	363400	522101	PARS Business Support	Telecommunications	222.78	VODAFONE MOBILE	363138800 193234197	03/03/2020	PV
9	11/03/2020	611275	522101	SM O/hds	Telecommunications	173.80	BANK OF NEW ZEALAND CREDIT CAR		04/03/2020	PV
9	11/03/2020	611275	522101	SM O/hds	Telecommunications	443.73	VODAFONE FIXED LINE & BROADBAN	7153216/47866310	01/03/2020	PV
9	11/03/2020	611288	522101	SM Chinese Garden	Telecommunications	201.14	VODAFONE FIXED LINE & BROADBAN	7061135/47908383	01/03/2020	PV
9	11/03/2020	570711	522101	BG Admin/Oh	Telecommunications	498.43	VODAFONE FIXED LINE & BROADBAN	7061077/47892220	01/03/2020	PV
9	11/03/2020	800240	522101	Aquatic Admin/Oh	Telecommunications	880.38	VODAFONE FIXED LINE & BROADBAN	6836983/47908212	01/03/2020	PV
9	11/03/2020	630700	522101	Cust Sves Agency	Telecommunications	151.48	VODAFONE MOBILE	357914158 193206535	03/03/2020	PV
9	11/03/2020	570711	522101	BG Admin/Oh	Telecommunications	540.79	VODAFONE MOBILE	353138559 193234097	03/03/2020	PV
9	11/03/2020	350500	522101	Finance and Operations	Telecommunications	521.39	VODAFONE MOBILE	358661736 193196672	03/03/2020	PV
9	11/03/2020	300520	522101	Civic C/C/Mayor	Telecommunications	218.49	VODAFONE MOBILE	397486381 193201517	03/03/2020	PV

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9	11/03/2020	810340	522101	Pkg Enfo	Telecommunications	264.85	VODAFONE MOBILE	360546875 193186865	03/03/2020	PV
9	12/03/2020	150911	522101	Olvn CC&M	Telecommunications	89.85	VODAFONE FIXED LINE & BROADBAN	13208390/47920759	01/03/2020	PV
9	12/03/2020	780914	522101	Networks Ops Headworks	Telecommunications	244.48	VODAFONE FIXED LINE & BROADBAN	7160999/47908468	01/03/2020	PV
9	12/03/2020	250410	522101	Finance Overheads	Telecommunications	22.00	VODAFONE MOBILE	360724461 193213708	03/03/2020	PV
9	12/03/2020	250410	522101	Finance Overheads	Telecommunications	22.00	VODAFONE MOBILE	360724461 193213708	03/03/2020	PV
9	12/03/2020	250410	522101	Finance Overheads	Telecommunications	22.00	VODAFONE MOBILE	360724461 193213708	03/03/2020	PV
9	12/03/2020	250503	522101	Procurement	Telecommunications	22.00	VODAFONE MOBILE	360724461 193213708	03/03/2020	PV
9	12/03/2020	250503	522101	Procurement	Telecommunications	22.00	VODAFONE MOBILE	360724461 193213708	03/03/2020	PV
9	12/03/2020	250503	522101	Procurement	Telecommunications	22.00	VODAFONE MOBILE	360724461 193213708	03/03/2020	PV
9	12/03/2020	250504	522101	DCHL	Telecommunications	22.00	VODAFONE MOBILE	360724461 193213708	03/03/2020	PV
9	12/03/2020	250501	522101	Risk & Internal Audit	Telecommunications	22.00	VODAFONE MOBILE	360724461 193213708	03/03/2020	PV
9	12/03/2020	250501	522101	Risk & Internal Audit	Telecommunications	22.44	VODAFONE MOBILE	360724461 193213708	03/03/2020	PV
9	12/03/2020	150911	522101	Olvn CC&M	Telecommunications	44.00	VODAFONE MOBILE	439502392 193178503	03/03/2020	PV
9	12/03/2020	780461	522101	Water Trmt General Costs	Telecommunications	129.10	VODAFONE MOBILE	354260333 193199690	03/03/2020	PV
9	12/03/2020	200161	522101	Policy Analyst	Telecommunications	44.00	VODAFONE MOBILE	360724450 193199372	03/03/2020	PV
9	12/03/2020	550746	522101	City of Literature	Telecommunications	1,461.11	VODAFONE MOBILE	334789987 193229542	03/03/2020	PV
9	12/03/2020	550703	522101	Lib Cent O/hds	Telecommunications	346.96	VODAFONE MOBILE	334789987 193229542	03/03/2020	PV
9	12/03/2020	550703	522101	Lib Cent O/hds	Telecommunications	483.32	VODAFONE MOBILE	334789987 193229542	03/03/2020	PV
9	12/03/2020	273300	522101	Business Information Services	Telecommunications	205.00	COGENT LTD	1905774	26/02/2020	PV
9	12/03/2020	610261	522101	AG O/hds	Telecommunications	109.00	VODAFONE FIXED LINE & BROADBAN	7155388/47920779	01/03/2020	PV
9	12/03/2020	870370	522101	Anglican Church/Harrop St	Telecommunications	199.70	VODAFONE FIXED LINE & BROADBAN	13114541/47920760	01/03/2020	PV
9	12/03/2020	610261	522101	AG O/hds	Telecommunications	999.80	VODAFONE MOBILE	357396208 193205366	03/03/2020	PV
9	12/03/2020	631720	522101	Visitor Centre	Telecommunications	88.34	VODAFONE MOBILE	360498606 193210469	03/03/2020	PV
9	12/03/2020	590102	522101	RS Mgmt & Admin	Telecommunications	22.00	VODAFONE MOBILE	356357675 193211838	03/03/2020	PV
9	12/03/2020	590109	522101	RS Alcohol Licencing	Telecommunications	45.83	VODAFONE MOBILE	356357675 193211838	03/03/2020	PV
9	12/03/2020	200112	522101	Executive Mgmt Team	Telecommunications	72.19	VODAFONE MOBILE	356121830 193203538	03/03/2020	PV
9	12/03/2020	590106	522101	RS Building Svces	Telecommunications	201.01	VODAFONE MOBILE	384637409 193211197	03/03/2020	PV
9	12/03/2020	780915	522101	Network Ops Operations	Telecommunications	88.61	VODAFONE MOBILE	193229489	03/03/2020	PV
9	13/03/2020	273300	522101	Business Information Services	Telecommunications	5,695.22	VODAFONE FIXED LINE & BROADBAN	6836972/47866295	01/03/2020	PV
9	13/03/2020	273300	522101	Business Information Services	Telecommunications	66.96	VODAFONE FIXED LINE & BROADBAN	7150133/47923099	01/03/2020	PV
9	13/03/2020	870403	522101	Dn.Centre/Town Hall	Telecommunications	191.18	VODAFONE FIXED LINE & BROADBAN	7153693/47908461	01/03/2020	PV
9	13/03/2020	870810	522101	Gt King St Carpark/Retail	Telecommunications	38.02	VODAFONE FIXED LINE & BROADBAN	7153693/47908461	01/03/2020	PV
9	13/03/2020	870831	522101	YMCA Accomm / Gym	Telecommunications	83.89	VODAFONE FIXED LINE & BROADBAN	7153693/47908461	01/03/2020	PV
9	13/03/2020	870403	522101	Dn.Centre/Town Hall	Telecommunications	90.99	VODAFONE FIXED LINE & BROADBAN	7153693/47908461	01/03/2020	PV
9	13/03/2020	273300	522101	Business Information Services	Telecommunications	3,341.44	VODAFONE MOBILE	358783959 193207890	03/03/2020	PV
9	13/03/2020	273300	522101	Business Information Services	Telecommunications	266.00	VODAFONE MOBILE	660104 193211756	03/03/2020	PV
9	13/03/2020	273300	522101	Business Information Services	Telecommunications	25.04	VODAFONE MOBILE	365098146 193232997	03/03/2020	PV
9	13/03/2020	273300	522101	Business Information Services	Telecommunications	296.19	PREMIERE GLOBAL SERVICES	2228229	29/02/2020	PV
9	13/03/2020	273300	522101	Business Information Services	Telecommunications	219.79	INTERNAL AFFAIRS DEPARTMENT	1800308069	04/03/2020	PV
9	13/03/2020	610261	522101	AG O/hds	Telecommunications	1,010.00	VODAFONE 2161 (0800 NUMBERS)	215091042	09/03/2020	PV
9	13/03/2020	610261	522101	AG O/hds	Telecommunications	230.81	SPARK NZ TRADING LTD (BUSINESS	284955129MAR20	01/03/2020	PV
9	16/03/2020	780915	522101	Network Ops Operations	Telecommunications	107.87	VODAFONE MOBILE	416284879 191928681	03/02/2020	PV

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9	16/03/2020	351480	522101	Civil Defence	Telecommunications	242.16	VODAFONE FIXED LINE & BROADBAN	7149653/47908454	01/03/2020	PV
9	16/03/2020	800240	522101	Aquatic Admin/Oh	Telecommunications	979.14	VODAFONE MOBILE	359243003 193234350	03/03/2020	PV
9	16/03/2020	351480	522101	Civil Defence	Telecommunications	22.53	VODAFONE MOBILE	358656502 193209875	03/03/2020	PV
9	16/03/2020	800240	522101	Aquatic Admin/Oh	Telecommunications	1,010.00	VODAFONE 2161 (0800 NUMBERS)	215089833	09/03/2020	PV
9	16/03/2020	800240	522101	Aquatic Admin/Oh	Telecommunications	1,010.00	VODAFONE 2161 (0800 NUMBERS)	213781626	09/02/2020	PV
9	16/03/2020	351480	522101	Civil Defence	Telecommunications	148.32	SPARK NZ TRADING LTD (BUSINESS	284954939MAR20	01/03/2020	PV
9	16/03/2020	611275	522101	SM O/hds	Telecommunications	120.96	SPARK NZ TRADING LTD (BUSINESS	284955110MAR20	01/03/2020	PV
9	16/03/2020	273300	522101	Business Information Services	Telecommunications	66.96	VODAFONE FIXED LINE & BROADBAN	47923099	01/03/2020	PV
9	16/03/2020	357100	522101	CCM Management	Telecommunications	160.44	VODAFONE MOBILE	359891100 193210556	03/03/2020	PV
9	16/03/2020	870940	522101	Property Mgmt	Telecommunications	887.09	VODAFONE MOBILE	359927226 193223680	03/03/2020	PV
9	16/03/2020	550703	522101	Lib Cent O/hds	Telecommunications	109.85	SPARK NZ TRADING LTD (BUSINESS	284954874MAR20	01/03/2020	PV
9	16/03/2020	550703	522101	Lib Cent O/hds	Telecommunications	206.71	SPARK NZ TRADING LTD (BUSINESS	284955137MAR20	01/03/2020	PV
9	16/03/2020	357100	522101	CCM Management	Telecommunications	5.17	SPARK NZ TRADING LTD (BUSINESS	284955234MAR20	01/03/2020	PV
9	16/03/2020	800240	522101	Aquatic Admin/Oh	Telecommunications	56.03	SPARK NZ TRADING LTD (BUSINESS	708755419MAR20	01/03/2020	PV
9	16/03/2020	870266	522101	Dunedin Railway Station	Telecommunications	87.32	SPARK NZ TRADING LTD (BUSINESS	284955153MAR20	01/03/2020	PV
9	16/03/2020	273300	522101	Business Information Services	Telecommunications	100.96	SPARK NZ TRADING LTD (BUSINESS	284955145MAR20	01/03/2020	PV
9	17/03/2020	273300	522101	Business Information Services	Telecommunications	54.99	BANK OF NEW ZEALAND CREDIT CAR		28/02/2020	PV
9	17/03/2020	273300	522101	Business Information Services	Telecommunications	450.95	BANK OF NEW ZEALAND CREDIT CAR		03/03/2020	PV
9	17/03/2020	361461	522101	Parks Admin/Staff	Telecommunications	136.00	ALERT MONITORING	240579	29/02/2020	PV
9	17/03/2020	352470	522101	Planning	Telecommunications	44.68	VODAFONE MOBILE	433650355 193230922	03/03/2020	PV
9	17/03/2020	810340	522101	Pkg Enfo	Telecommunications	36.10	WESTPAC BANKING CORP (AUCKLAND	32230697MAR20	16/03/2020	PV
9	18/03/2020	360401	522101	Comm Development	Telecommunications	223.04	VODAFONE MOBILE	363137433 193201999	03/03/2020	PV
9	18/03/2020	810363	522101	Gt King St Carpk Bldg	Telecommunications	131.12	VODAFONE FIXED LINE & BROADBAN	9457640/47909694	01/03/2020	PV
9	18/03/2020	810364	522101	Moray Place Regent Carpk Bldg	Telecommunications	131.13	VODAFONE FIXED LINE & BROADBAN	9457640/47909694	01/03/2020	PV
9	18/03/2020	810365	522101	Wall St Carpark	Telecommunications	131.13	VODAFONE FIXED LINE & BROADBAN	9457640/47909694	01/03/2020	PV
9	18/03/2020	810320	522101	Flt Ops	Telecommunications	44.00	VODAFONE MOBILE	362302125 19323974	03/03/2020	PV
9	18/03/2020	810350	522101	Pkg Meters	Telecommunications	133.00	VODAFONE MOBILE	362302125 19323974	03/03/2020	PV
9	18/03/2020	810360	522101	Carpk Mgmt	Telecommunications	33.00	VODAFONE MOBILE	362302125 19323974	03/03/2020	PV
9	18/03/2020	810360	522101	Carpk Mgmt	Telecommunications	50.50	VODAFONE 2161 (0800 NUMBERS)	215092808	09/03/2020	PV
9	18/03/2020	200112	522101	Executive Mgmt Team	Telecommunications	26.60	VODAFONE MOBILE	397486325 193231104	03/03/2020	PV
9	19/03/2020	780475	522101	Water Trmt Southern	Telecommunications	344.05	VODAFONE FIXED LINE & BROADBAN	7164812/47908469	01/03/2020	PV
9	19/03/2020	780465	522101	Community Water Treatment Plan	Telecommunications	475.51	VODAFONE FIXED LINE & BROADBAN	7164812/47908469	01/03/2020	PV
9	19/03/2020	780820	522101	Tahuna WPCP General	Telecommunications	169.60	VODAFONE FIXED LINE & BROADBAN	7152705/47895563	01/03/2020	PV
9	19/03/2020	780800	522101	Gn Isl WPCP Genera	Telecommunications	211.71	VODAFONE FIXED LINE & BROADBAN	7152705/47895563	01/03/2020	PV
9	19/03/2020	780916	522101	Plant Maintenance Overheads	Telecommunications	194.43	VODAFONE FIXED LINE & BROADBAN	7152705/47895563	01/03/2020	PV
9	19/03/2020	780800	522101	Gn Isl WPCP Genera	Telecommunications	100.96	SPARK NZ TRADING LTD (BUSINESS	284955056MAR20	01/03/2020	PV
9	19/03/2020	780790	522101	Msgl WPCP	Telecommunications	125.64	SPARK NZ TRADING LTD (BUSINESS	284955056MAR20	01/03/2020	PV
9	19/03/2020	780916	522101	Plant Maintenance Overheads	Telecommunications	156.96	SPARK NZ TRADING LTD (BUSINESS	284955056MAR20	01/03/2020	PV
9	19/03/2020	780471	522101	Water Trmt Mt Grand	Telecommunications	187.47	SPARK NZ TRADING LTD (BUSINESS	284955021MAR20	01/03/2020	PV
9	19/03/2020	780475	522101	Water Trmt Southern	Telecommunications	138.24	SPARK NZ TRADING LTD (BUSINESS	284955021MAR20	01/03/2020	PV
9	19/03/2020	780465	522101	Community Water Treatment Plan	Telecommunications	40.23	SPARK NZ TRADING LTD (BUSINESS	284955021MAR20	01/03/2020	PV
9	20/03/2020	780820	522101	Tahuna WPCP General	Telecommunications	17.00	VODAFONE MOBILE	360538125 193179065	03/03/2020	PV

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9	20/03/2020	780780	522101	M'burgh Pumping General	Telecommunications	20.75	VODAFONE MOBILE	360538125 193179065	03/03/2020	PV
9	20/03/2020	780800	522101	Gn Isl WPCP Genera	Telecommunications	10.25	VODAFONE MOBILE	360538125 193179065	03/03/2020	PV
9	20/03/2020	780790	522101	Msgl WPCP	Telecommunications	10.55	VODAFONE MOBILE	360538125 193179065	03/03/2020	PV
9	20/03/2020	780916	522101	Plant Maintenance Overheads	Telecommunications	362.01	VODAFONE MOBILE	360538125 193179065	03/03/2020	PV
9	20/03/2020	780800	522101	Gn Isl WPCP Genera	Telecommunications	172.17	VODAFONE MOBILE	360538125 193179065	03/03/2020	PV
9	23/03/2020	300520	522101	Civic C/C/Mayor	Telecommunications	70.61	VODAFONE MOBILE	445120781 193180041	03/03/2020	PV
9	23/03/2020	210221	522101	CE Support	Telecommunications	25.52	VODAFONE MOBILE	562659 193220487	03/03/2020	PV
9	23/03/2020	300611	522101	Legal	Telecommunications	23.49	VODAFONE MOBILE	562659 193220487	03/03/2020	PV
9	23/03/2020	250504	522101	DCHL	Telecommunications	23.73	VODAFONE MOBILE	562659 193220487	03/03/2020	PV
9	23/03/2020	300611	522101	Legal	Telecommunications	22.00	VODAFONE MOBILE	562659 193220487	03/03/2020	PV
9	23/03/2020	300611	522101	Legal	Telecommunications	22.00	VODAFONE MOBILE	562659 193220487	03/03/2020	PV
9	23/03/2020	210221	522101	CE Support	Telecommunications	22.17	VODAFONE MOBILE	562659 193220487	03/03/2020	PV
9	23/03/2020	300610	522101	Civic Staff	Telecommunications	26.74	VODAFONE MOBILE	562659 193220487	03/03/2020	PV
9	23/03/2020	273300	522101	Business Information Services	Telecommunications	(9.10)	VODAFONE MOBILE	562659 193220487	03/03/2020	PV
9	24/03/2020	210221	522101	CE Support	Telecommunications	36.41	VODAFONE MOBILE	397486336 193224514	03/03/2020	PV
9	24/03/2020	210221	522101	CE Support	Telecommunications	22.51	VODAFONE MOBILE	397486336 193224514	03/03/2020	PV
9	24/03/2020	200112	522101	Executive Mgmt Team	Telecommunications	22.95	VODAFONE MOBILE	356121841 193223304	03/03/2020	PV
9	24/03/2020	550709	522101	South Dunedin Library	Telecommunications	22.00	VODAFONE MOBILE	356121841 193223304	03/03/2020	PV
9	24/03/2020	210221	522101	CE Support	Telecommunications	22.34	VODAFONE MOBILE	356121841 193223304	03/03/2020	PV
9	24/03/2020	200112	522101	Executive Mgmt Team	Telecommunications	28.76	VODAFONE MOBILE	356121841 193223304	03/03/2020	PV
9	24/03/2020	200112	522101	Executive Mgmt Team	Telecommunications	23.02	VODAFONE MOBILE	356121841 193223304	03/03/2020	PV
9	24/03/2020	200112	522101	Executive Mgmt Team	Telecommunications	46.99	VODAFONE MOBILE	356121841 193223304	03/03/2020	PV
9	29/03/2020	273300	522101	Business Information Services	Telecommunications	843.75	BANK OF NEW ZEALAND CREDIT CAR		26/02/2020	PV
9	30/03/2020	273300	522101	Business Information Services	Telecommunications	205.00	COGENT LTD	1905792	28/02/2020	PV
9	30/03/2020	150911	522101	Olvn CC&M	Telecommunications	75.00	PC MANAGEMENT & SUPPORT	27253	18/03/2020	PV
9	30/03/2020	150911	522101	Olvn CC&M	Telecommunications	65.25	SPARK NZ TRADING LTD (BUSINESS	266462719MAR20	22/03/2020	PV
9	31/03/2020	352473	522101	Planning Resource Consents	Telecommunications	88.61	VODAFONE MOBILE	360693636 93233236	03/03/2020	PV
9	31/03/2020	352474	522101	City Development	Telecommunications	83.94	VODAFONE MOBILE	360693636 93233236	03/03/2020	PV
9	31/03/2020	590112	522101	DS Animal Cntl	Telecommunications	39.00	SMARTRAK LTD	MI-21309	31/03/2020	PV
10	30/04/2020	870802	522101	Wall Street	Telecommunications	22.85			30/04/2020	JE
10	02/04/2020	490101	522101	Business Support	Telecommunications	1,701.20	VODAFONE MOBILE	360508799 188140339	03/11/2019	PV
10	02/04/2020	611275	522101	SM O/hds	Telecommunications	120.96	SPARK NZ TRADING LTD (BUSINESS	284955110APR20	01/04/2020	PV
10	02/04/2020	800240	522101	Aquatic Admin/Oh	Telecommunications	53.45	SPARK NZ TRADING LTD (BUSINESS	708755419APR20	01/04/2020	PV
10	03/04/2020	550703	522101	Lib Cent O/hds	Telecommunications	109.85	SPARK NZ TRADING LTD (BUSINESS	284954874APR20	01/04/2020	PV
10	03/04/2020	550703	522101	Lib Cent O/hds	Telecommunications	206.71	SPARK NZ TRADING LTD (BUSINESS	284955137APR20	01/04/2020	PV
10	03/04/2020	870266	522101	Dunedin Railway Station	Telecommunications	87.32	SPARK NZ TRADING LTD (BUSINESS	284955153APR20	01/04/2020	PV
10	03/04/2020	611275	522101	SM O/hds	Telecommunications	453.44	VODAFONE FIXED LINE & BROADBAN	7153216/48065215	01/04/2020	PV
10	06/04/2020	363400	522101	PARS Business Support	Telecommunications	345.55	VODAFONE FIXED LINE & BROADBAN	14325490/47972499	01/04/2020	PV
10	06/04/2020	351480	522101	Civil Defence	Telecommunications	148.32	SPARK NZ TRADING LTD (BUSINESS	284954939APR20	01/04/2020	PV
10	06/04/2020	150911	522101	Olvn CC&M	Telecommunications	89.85	VODAFONE FIXED LINE & BROADBAN	13208390/48118130	01/04/2020	PV
10	06/04/2020	362451	522101	Recreation Policy	Telecommunications	368.23	VODAFONE FIXED LINE & BROADBAN	14325490/47564376	01/02/2020	PV
10	06/04/2020	362451	522101	Recreation Policy	Telecommunications	345.55	VODAFONE FIXED LINE & BROADBAN	14325490/47775249	01/03/2020	PV

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10	06/04/2020	363400	522101	PARS Business Support	Telecommunications	318.70	VODAFONE MOBILE	363138800 194534390	03/04/2020	PV
10	06/04/2020	570711	522101	BG Admin/Oh	Telecommunications	44.00	VODAFONE MOBILE	363138423 194533817	03/04/2020	PV
10	06/04/2020	200161	522101	Policy Analyst	Telecommunications	44.00	VODAFONE MOBILE	360724450 194534865	03/04/2020	PV
10	06/04/2020	250410	522101	Finance Overheads	Telecommunications	22.34	VODAFONE MOBILE	361155454 194541843	03/04/2020	PV
10	06/04/2020	780914	522101	Networks Ops Headworks	Telecommunications	131.23	VODAFONE MOBILE	439515308 194491879	03/04/2020	PV
10	06/04/2020	780914	522101	Networks Ops Headworks	Telecommunications	81.75	VODAFONE MOBILE	439515308 193192888	03/03/2020	PV
10	06/04/2020	350500	522101	Finance and Operations	Telecommunications	446.24	VODAFONE MOBILE	358661736 194540764	03/04/2020	PV
10	06/04/2020	150911	522101	Olvn CC&M	Telecommunications	44.00	VODAFONE MOBILE	439502392 194489393	03/04/2020	PV
10	06/04/2020	351480	522101	Civil Defence	Telecommunications	58.16	VODAFONE MOBILE	358656502 194511268	03/04/2020	PV
10	06/04/2020	780461	522101	Water Trmt General Costs	Telecommunications	133.75	VODAFONE MOBILE	354260333 194517783	03/04/2020	PV
10	06/04/2020	362451	522101	Recreation Policy	Telecommunications	62.04	VODAFONE FIXED LINE & BROADBAN	7061101/48114772	01/04/2020	PV
10	06/04/2020	600671	522101	Cem/Crem Admin O/h	Telecommunications	268.34	VODAFONE FIXED LINE & BROADBAN	7061099/48077316	01/04/2020	PV
10	06/04/2020	611288	522101	SM Chinese Garden	Telecommunications	200.68	VODAFONE FIXED LINE & BROADBAN	7061135/48106212	01/04/2020	PV
10	06/04/2020	870403	522101	Dn.Centre/Town Hall	Telecommunications	90.99	VODAFONE FIXED LINE & BROADBAN	7153693/48106293	01/04/2020	PV
10	06/04/2020	351480	522101	Civil Defence	Telecommunications	242.08	VODAFONE FIXED LINE & BROADBAN	7149653/48106285	01/04/2020	PV
10	06/04/2020	362451	522101	Recreation Policy	Telecommunications	62.04	VODAFONE FIXED LINE & BROADBAN	7061101/47917381	01/03/2020	PV
10	06/04/2020	611275	522101	SM O/hds	Telecommunications	276.82	VODAFONE MOBILE	362727583 194528664	03/04/2020	PV
10	06/04/2020	202101	522101	Human Resources	Telecommunications	201.42	VODAFONE MOBILE	360928241 194501657	03/04/2020	PV
10	06/04/2020	600671	522101	Cem/Crem Admin O/h	Telecommunications	88.00	VODAFONE MOBILE	364901943 194520734	03/04/2020	PV
10	06/04/2020	362451	522101	Recreation Policy	Telecommunications	252.12	VODAFONE MOBILE	393718816 194519205	03/04/2020	PV
10	06/04/2020	363400	522101	PARS Business Support	Telecommunications	132.00	VODAFONE MOBILE	358662599 194527244	03/04/2020	PV
10	06/04/2020	570711	522101	BG Admin/Oh	Telecommunications	194.77	VODAFONE MOBILE	363138559 194534290	03/04/2020	PV
10	06/04/2020	780914	522101	Networks Ops Headworks	Telecommunications	239.21	VODAFONE FIXED LINE & BROADBAN	7160999/48106300	01/04/2020	PV
10	06/04/2020	550703	522101	Lib Cent O/hds	Telecommunications	139.04	NETSPEED DATA LTD	799510	02/04/2020	PV
10	07/04/2020	360401	522101	Comm Development	Telecommunications	1,614.42	VODAFONE MOBILE	363137433 194521891	03/04/2020	PV
10	07/04/2020	570711	522101	BG Admin/Oh	Telecommunications	498.05	VODAFONE FIXED LINE & BROADBAN	7061077/48090533	01/04/2020	PV
10	07/04/2020	870370	522101	Anglican Church/Harrop St	Telecommunications	199.70	VODAFONE FIXED LINE & BROADBAN	13114541/48118131	01/04/2020	PV
10	07/04/2020	800240	522101	Aquatic Admin/Oh	Telecommunications	877.54	VODAFONE FIXED LINE & BROADBAN	6836983/48106046	01/04/2020	PV
10	07/04/2020	870940	522101	Property Mgmt	Telecommunications	2,206.30	VODAFONE MOBILE	359927226 194543672	03/04/2020	PV
10	07/04/2020	630700	522101	Cust Sves Agency	Telecommunications	310.15	VODAFONE MOBILE	357914158 194525027	03/04/2020	PV
10	07/04/2020	800240	522101	Aquatic Admin/Oh	Telecommunications	564.64	VODAFONE MOBILE	359243003 194529643	03/04/2020	PV
10	07/04/2020	810363	522101	Gt King St Carpk Bldg	Telecommunications	131.12	VODAFONE FIXED LINE & BROADBAN	9457640/48107492	01/04/2020	PV
10	07/04/2020	810364	522101	Moray Place Regent Carpk Bldg	Telecommunications	131.13	VODAFONE FIXED LINE & BROADBAN	9457640/48107492	01/04/2020	PV
10	07/04/2020	810365	522101	Wall St Carpark	Telecommunications	131.13	VODAFONE FIXED LINE & BROADBAN	9457640/48107492	01/04/2020	PV
10	07/04/2020	273300	522101	Business Information Services	Telecommunications	22.76	VODAFONE MOBILE	365098146 194533090	03/04/2020	PV
10	07/04/2020	810320	522101	Flt Ops	Telecommunications	44.44	VODAFONE MOBILE	362302125 194535967	03/04/2020	PV
10	07/04/2020	810350	522101	Pkg Meters	Telecommunications	133.22	VODAFONE MOBILE	362302125 194535967	03/04/2020	PV
10	07/04/2020	810360	522101	Carpk Mgmt	Telecommunications	33.22	VODAFONE MOBILE	362302125 194535967	03/04/2020	PV
10	07/04/2020	273300	522101	Business Information Services	Telecommunications	302.39	VODAFONE MOBILE	000660104 194516249	03/04/2020	PV
10	07/04/2020	250410	522101	Finance Overheads	Telecommunications	22.17	VODAFONE MOBILE	360724461 194516401	03/04/2020	PV
10	07/04/2020	250410	522101	Finance Overheads	Telecommunications	60.07	VODAFONE MOBILE	360724461 194516401	03/04/2020	PV
10	07/04/2020	250410	522101	Finance Overheads	Telecommunications	22.00	VODAFONE MOBILE	360724461 194516401	03/04/2020	PV

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10	07/04/2020	250501	522101	Risk & Internal Audit	Telecommunications	22.44	VODAFONE MOBILE	360724461 194516401	03/04/2020	PV
10	07/04/2020	250501	522101	Risk & Internal Audit	Telecommunications	22.00	VODAFONE MOBILE	360724461 194516401	03/04/2020	PV
10	07/04/2020	250503	522101	Procurement	Telecommunications	22.00	VODAFONE MOBILE	360724461 194516401	03/04/2020	PV
10	07/04/2020	250503	522101	Procurement	Telecommunications	22.00	VODAFONE MOBILE	360724461 194516401	03/04/2020	PV
10	07/04/2020	250503	522101	Procurement	Telecommunications	22.00	VODAFONE MOBILE	360724461 194516401	03/04/2020	PV
10	07/04/2020	250410	522101	Finance Overheads	Telecommunications	22.17	VODAFONE MOBILE	360724461 194516401	03/04/2020	PV
10	07/04/2020	250504	522101	DCHL	Telecommunications	22.00	VODAFONE MOBILE	360724461 194516401	03/04/2020	PV
10	07/04/2020	550703	522101	Lib Cent O/hds	Telecommunications	52.20	VODAFONE FIXED LINE & BROADBAN	7156425/48106292	01/04/2020	PV
10	07/04/2020	273300	522101	Business Information Services	Telecommunications	3,846.32	VODAFONE MOBILE	358783959 194510383	03/04/2020	PV
10	07/04/2020	590102	522101	RS Mgmt & Admin	Telecommunications	22.00	VODAFONE MOBILE	356357675 194513431	03/04/2020	PV
10	07/04/2020	590109	522101	RS Alcohol Licencing	Telecommunications	66.50	VODAFONE MOBILE	356357675 194513431	03/04/2020	PV
10	07/04/2020	590111	522101	DS Health BU	Telecommunications	250.80	VODAFONE MOBILE	356357675 194513431	03/04/2020	PV
10	07/04/2020	550746	522101	City of Literature	Telecommunications	946.94	VODAFONE MOBILE	334789987 194544035	03/04/2020	PV
10	07/04/2020	550746	522101	City of Literature	Telecommunications	24.55	VODAFONE MOBILE	334789987 194544035	03/04/2020	PV
10	07/04/2020	550703	522101	Lib Cent O/hds	Telecommunications	485.31	VODAFONE MOBILE	334789987 194544035	03/04/2020	PV
10	08/04/2020	357100	522101	CCM Management	Telecommunications	5.17	SPARK NZ TRADING LTD (BUSINESS	284955234APR20	01/04/2020	PV
10	08/04/2020	300520	522101	Civic C/C/Mayor	Telecommunications	202.29	VODAFONE MOBILE	397486381 194506310	03/04/2020	PV
10	08/04/2020	810340	522101	Pkg Enfo	Telecommunications	264.17	VODAFONE MOBILE	360546875 194486258	03/04/2020	PV
10	08/04/2020	357100	522101	CCM Management	Telecommunications	194.82	VODAFONE MOBILE	359891100 194514249	03/04/2020	PV
10	08/04/2020	200112	522101	Executive Mgmt Team	Telecommunications	26.24	VODAFONE MOBILE	356121830 194522830	03/04/2020	PV
10	08/04/2020	780471	522101	Water Trmt Mt Grand	Telecommunications	187.47	SPARK NZ TRADING LTD (BUSINESS	284955021APR20	01/04/2020	PV
10	08/04/2020	780475	522101	Water Trmt Southern	Telecommunications	138.24	SPARK NZ TRADING LTD (BUSINESS	284955021APR20	01/04/2020	PV
10	08/04/2020	780465	522101	Community Water Treatment Plan	Telecommunications	40.23	SPARK NZ TRADING LTD (BUSINESS	284955021APR20	01/04/2020	PV
10	08/04/2020	780916	522101	Plant Maintenance Overheads	Telecommunications	100.96	SPARK NZ TRADING LTD (BUSINESS	284955056APR20	01/04/2020	PV
10	08/04/2020	780800	522101	Gn Isl WPCP Genera	Telecommunications	100.96	SPARK NZ TRADING LTD (BUSINESS	284955056APR20	01/04/2020	PV
10	08/04/2020	780790	522101	Msgl WPCP	Telecommunications	126.65	SPARK NZ TRADING LTD (BUSINESS	284955056APR20	01/04/2020	PV
10	08/04/2020	780916	522101	Plant Maintenance Overheads	Telecommunications	56.00	SPARK NZ TRADING LTD (BUSINESS	284955056APR20	01/04/2020	PV
10	08/04/2020	780475	522101	Water Trmt Southern	Telecommunications	344.11	VODAFONE FIXED LINE & BROADBAN	7164812/48106301	01/04/2020	PV
10	08/04/2020	780465	522101	Community Water Treatment Plan	Telecommunications	481.41	VODAFONE FIXED LINE & BROADBAN	7164812/48106301	01/04/2020	PV
10	08/04/2020	780820	522101	Tahuna WPCP General	Telecommunications	169.64	VODAFONE FIXED LINE & BROADBAN	7152705/48093767	01/04/2020	PV
10	08/04/2020	780800	522101	Gn Isl WPCP Genera	Telecommunications	212.51	VODAFONE FIXED LINE & BROADBAN	7152705/48093767	01/04/2020	PV
10	08/04/2020	780916	522101	Plant Maintenance Overheads	Telecommunications	195.07	VODAFONE FIXED LINE & BROADBAN	7152705/48093767	01/04/2020	PV
10	09/04/2020	273300	522101	Business Information Services	Telecommunications	5,107.03	VODAFONE FIXED LINE & BROADBAN	6836972/48065202	01/04/2020	PV
10	09/04/2020	352473	522101	Planning Resource Consents	Telecommunications	96.99	VODAFONE MOBILE	360693636 194535429	03/04/2020	PV
10	09/04/2020	352474	522101	City Development	Telecommunications	69.94	VODAFONE MOBILE	360693636 194535429	03/04/2020	PV
10	09/04/2020	780820	522101	Tahuna WPCP General	Telecommunications	23.30	VODAFONE MOBILE	360538125 194486558	03/04/2020	PV
10	09/04/2020	780780	522101	M'burgh Pumping General	Telecommunications	13.10	VODAFONE MOBILE	360538125 194486558	03/04/2020	PV
10	09/04/2020	780800	522101	Gn Isl WPCP Genera	Telecommunications	96.53	VODAFONE MOBILE	360538125 194486558	03/04/2020	PV
10	09/04/2020	780790	522101	Msgl WPCP	Telecommunications	10.70	VODAFONE MOBILE	360538125 194486558	03/04/2020	PV
10	09/04/2020	780916	522101	Plant Maintenance Overheads	Telecommunications	393.16	VODAFONE MOBILE	360538125 194486558	03/04/2020	PV
10	09/04/2020	351480	522101	Civil Defence	Telecommunications	110.00	PIVOTEL NEW ZEALAND LTD	2792372	01/03/2020	PV
10	09/04/2020	631720	522101	Visitor Centre	Telecommunications	88.00	VODAFONE MOBILE	360498606 194516762	03/04/2020	PV

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10	09/04/2020	550725	522101	Lib Circ Gen	Telecommunications	1,548.00	ILLION DIGITAL TECH SOLUTIONS	NZI092120	31/03/2020	PV
10	13/04/2020	273300	522101	Business Information Services	Telecommunications	100.96	SPARK NZ TRADING LTD (BUSINESS	284955145APR20	01/04/2020	PV
10	14/04/2020	351480	522101	Civil Defence	Telecommunications	164.92	VODAFONE MOBILE	466517056 194491400	03/04/2020	PV
10	14/04/2020	780914	522101	Networks Ops Headworks	Telecommunications	216.66	AIRWAYS CORPORATION NZ LTD	19419	30/04/2020	PV
10	15/04/2020	273300	522101	Business Information Services	Telecommunications	81.75	VODAFONE FIXED LINE & BROADBAN	43815308 193192888	03/03/2020	PV
10	15/04/2020	300520	522101	Civic C/C/Mayor	Telecommunications	70.61	VODAFONE MOBILE	445120781 194488633	03/04/2020	PV
10	15/04/2020	300610	522101	Civic Staff	Telecommunications	999.13	VODAFONE MOBILE	000562659 194545879	03/04/2020	PV
10	15/04/2020	300610	522101	Civic Staff	Telecommunications	39.20	VODAFONE MOBILE	000562659 194545879	03/04/2020	PV
10	15/04/2020	300611	522101	Legal	Telecommunications	23.05	VODAFONE MOBILE	000562659 194545879	03/04/2020	PV
10	15/04/2020	250504	522101	DCHL	Telecommunications	44.76	VODAFONE MOBILE	000562659 194545879	03/04/2020	PV
10	15/04/2020	300611	522101	Legal	Telecommunications	22.00	VODAFONE MOBILE	000562659 194545879	03/04/2020	PV
10	15/04/2020	300611	522101	Legal	Telecommunications	22.00	VODAFONE MOBILE	000562659 194545879	03/04/2020	PV
10	15/04/2020	210221	522101	CE Support	Telecommunications	22.00	VODAFONE MOBILE	000562659 194545879	03/04/2020	PV
10	15/04/2020	300610	522101	Civic Staff	Telecommunications	23.76	VODAFONE MOBILE	000562659 194545879	03/04/2020	PV
10	15/04/2020	210221	522101	CE Support	Telecommunications	21.68	VODAFONE MOBILE	000562659 194545879	03/04/2020	PV
10	15/04/2020	250410	522101	Finance Overheads	Telecommunications	23.42	VODAFONE MOBILE	000562659 194545879	03/04/2020	PV
10	15/04/2020	352470	522101	Planning	Telecommunications	47.22	VODAFONE MOBILE	433650355 194542014	03/04/2020	PV
10	15/04/2020	273300	522101	Business Information Services	Telecommunications	218.29	INTERNAL AFFAIRS DEPARTMENT	1800314421	03/04/2020	PV
10	15/04/2020	490101	522101	Business Support	Telecommunications	755.65	VODAFONE MOBILE	360508799 193211529	03/03/2020	PV
10	15/04/2020	490101	522101	Business Support	Telecommunications	908.33	VODAFONE MOBILE	360508799 193211529	03/03/2020	PV
10	15/04/2020	490101	522101	Business Support	Telecommunications	824.01	VODAFONE MOBILE	360508799 194515722	03/04/2020	PV
10	17/04/2020	810340	522101	Pkg Enfo	Telecommunications	36.10	WESTPAC BANKING CORP (AUCKLAND	32230697APR20	15/04/2020	PV
10	18/04/2020	200112	522101	Executive Mgmt Team	Telecommunications	26.08	VODAFONE MOBILE	356121841 194543496	03/04/2020	PV
10	18/04/2020	200112	522101	Executive Mgmt Team	Telecommunications	23.56	VODAFONE MOBILE	356121841 194543496	03/04/2020	PV
10	18/04/2020	550709	522101	South Dunedin Library	Telecommunications	22.00	VODAFONE MOBILE	356121841 194543496	03/04/2020	PV
10	18/04/2020	210221	522101	CE Support	Telecommunications	24.51	VODAFONE MOBILE	356121841 194543496	03/04/2020	PV
10	18/04/2020	200112	522101	Executive Mgmt Team	Telecommunications	22.34	VODAFONE MOBILE	356121841 194543496	03/04/2020	PV
10	18/04/2020	200112	522101	Executive Mgmt Team	Telecommunications	22.44	VODAFONE MOBILE	356121841 194543496	03/04/2020	PV
10	18/04/2020	210221	522101	CE Support	Telecommunications	22.00	VODAFONE MOBILE	397486336 194528307	03/04/2020	PV
10	18/04/2020	210221	522101	CE Support	Telecommunications	22.34	VODAFONE MOBILE	397486336 194528307	03/04/2020	PV
10	21/04/2020	150911	522101	Olvn CC&M	Telecommunications	75.00	PC MANAGEMENT & SUPPORT	27401	18/04/2020	PV
10	23/04/2020	200112	522101	Executive Mgmt Team	Telecommunications	28.98	VODAFONE MOBILE	397486325 194540397	03/04/2020	PV
10	23/04/2020	200112	522101	Executive Mgmt Team	Telecommunications	34.86	VODAFONE MOBILE	397486325 194540397	03/04/2020	PV
10	23/04/2020	351480	522101	Civil Defence	Telecommunications	110.00	PIVOTEL NEW ZEALAND LTD	2757447	01/01/2020	PV
10	26/04/2020	150911	522101	Olvn CC&M	Telecommunications	65.25	SPARK NZ TRADING LTD (BUSINESS	266462719APR20	22/04/2020	PV
10	28/04/2020	351480	522101	Civil Defence	Telecommunications	134.00	BAYCITY COMMUNICATIONS LTD	1125799-0068	31/03/2020	PV
10	28/04/2020	800240	522101	Aquatic Admin/Oh	Telecommunications	1,010.00	VODAFONE 2161 (0800 NUMBERS)	216387440	09/04/2020	PV
10	29/04/2020	610261	522101	AG O/hds	Telecommunications	230.81	SPARK NZ TRADING LTD (BUSINESS	284955129APR20	01/04/2020	PV
10	29/04/2020	610261	522101	AG O/hds	Telecommunications	109.00	VODAFONE FIXED LINE & BROADBAN	7155388/48118151	01/04/2020	PV
10	29/04/2020	610261	522101	AG O/hds	Telecommunications	1,025.46	VODAFONE MOBILE	357396208 194523058	03/04/2020	PV
10	29/04/2020	610261	522101	AG O/hds	Telecommunications	1,010.00	VODAFONE 2161 (0800 NUMBERS)	216388450	09/04/2020	PV
10	30/04/2020	630700	522101	Cust Sves Agency	Telecommunications	1,002.40	OFFICE MAX	19045667	21/04/2020	PV

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10	30/04/2020	590112	522101	DS Animal Cntl	Telecommunications	39.00	SMARTRAK LTD	MI-21548	30/04/2020	PV
11	31/05/2020	870802	522101	Wall Street	Telecommunications	22.85			31/05/2020	JE
11	04/05/2020	810360	522101	Carpk Mgmt	Telecommunications	20.00	VODAFONE 2161 (0800 NUMBERS)	216390015	09/04/2020	PV
11	04/05/2020	351480	522101	Civil Defence	Telecommunications	134.00	BAYCITY COMMUNICATIONS LTD	1125799-0069	30/04/2020	PV
11	04/05/2020	611275	522101	SM O/hds	Telecommunications	438.86	VODAFONE FIXED LINE & BROADBAN	7153216/48249528	01/05/2020	PV
11	04/05/2020	150911	522101	Olvn CC&M	Telecommunications	89.85	VODAFONE FIXED LINE & BROADBAN	13208390/48301248	01/05/2020	PV
11	06/05/2020	800240	522101	Aquatic Admin/Oh	Telecommunications	876.12	VODAFONE FIXED LINE & BROADBAN	6836983/48289811	01/05/2020	PV
11	06/05/2020	870403	522101	Dn.Centre/Town Hall	Telecommunications	191.15	VODAFONE FIXED LINE & BROADBAN	7153693/48290054	01/05/2020	PV
11	06/05/2020	870810	522101	Gt King St Carpark/Retail	Telecommunications	38.02	VODAFONE FIXED LINE & BROADBAN	7153693/48290054	01/05/2020	PV
11	06/05/2020	870831	522101	YMCA Accomm / Gym	Telecommunications	83.89	VODAFONE FIXED LINE & BROADBAN	7153693/48290054	01/05/2020	PV
11	06/05/2020	870403	522101	Dn.Centre/Town Hall	Telecommunications	90.99	VODAFONE FIXED LINE & BROADBAN	7153693/48290054	01/05/2020	PV
11	06/05/2020	202101	522101	Human Resources	Telecommunications	202.71	VODAFONE MOBILE	360928241 195816006	03/05/2020	PV
11	06/05/2020	352470	522101	Planning	Telecommunications	44.17	VODAFONE MOBILE	433650355 195859963	03/05/2020	PV
11	06/05/2020	350500	522101	Finance and Operations	Telecommunications	418.20	VODAFONE MOBILE	358661736 195851813	03/05/2020	PV
11	07/05/2020	361461	522101	Parks Admin/Staff	Telecommunications	329.55	VODAFONE FIXED LINE & BROADBAN	14325490/48301272	01/05/2020	PV
11	07/05/2020	600671	522101	Cem/Crem Admin O/h	Telecommunications	261.58	VODAFONE FIXED LINE & BROADBAN	7061099/48261491	01/05/2020	PV
11	07/05/2020	570711	522101	BG Admin/Oh	Telecommunications	493.85	VODAFONE FIXED LINE & BROADBAN	7061077/48274544	01/05/2020	PV
11	07/05/2020	550703	522101	Lib Cent O/hds	Telecommunications	48.08	VODAFONE FIXED LINE & BROADBAN	7156425/48290053	01/05/2020	PV
11	07/05/2020	611288	522101	SM Chinese Garden	Telecommunications	198.97	VODAFONE FIXED LINE & BROADBAN	7061135/48289973	01/05/2020	PV
11	07/05/2020	361461	522101	Parks Admin/Staff	Telecommunications	62.04	VODAFONE FIXED LINE & BROADBAN	7061101/48297883	01/05/2020	PV
11	07/05/2020	352473	522101	Planning Resource Consents	Telecommunications	578.54	VODAFONE MOBILE	360693636 195853578	03/05/2020	PV
11	07/05/2020	352474	522101	City Development	Telecommunications	69.94	VODAFONE MOBILE	360693636 195853578	03/05/2020	PV
11	07/05/2020	570711	522101	BG Admin/Oh	Telecommunications	181.96	VODAFONE MOBILE	363138559 195860439	03/05/2020	PV
11	07/05/2020	361461	522101	Parks Admin/Staff	Telecommunications	308.25	VODAFONE MOBILE	363138800 195860539	03/05/2020	PV
11	07/05/2020	361461	522101	Parks Admin/Staff	Telecommunications	317.63	VODAFONE MOBILE	393718816 195833554	03/05/2020	PV
11	07/05/2020	600671	522101	Cem/Crem Admin O/h	Telecommunications	88.61	VODAFONE MOBILE	364901943 195843382	03/05/2020	PV
11	07/05/2020	361471	522101	Parks Ops & Sves	Telecommunications	136.84	VODAFONE MOBILE	358662599 195859792	03/05/2020	PV
11	07/05/2020	611275	522101	SM O/hds	Telecommunications	286.34	VODAFONE MOBILE	362727583 195849513	03/05/2020	PV
11	07/05/2020	570711	522101	BG Admin/Oh	Telecommunications	44.00	VODAFONE MOBILE	363138423 195851366	03/05/2020	PV
11	07/05/2020	550746	522101	City of Literature	Telecommunications	44.00	VODAFONE MOBILE	334789987 195851584	03/05/2020	PV
11	07/05/2020	550703	522101	Lib Cent O/hds	Telecommunications	485.59	VODAFONE MOBILE	334789987 195851584	03/05/2020	PV
11	07/05/2020	611275	522101	SM O/hds	Telecommunications	120.96	SPARK NZ TRADING LTD (BUSINESS	284955110MAY20	01/05/2020	PV
11	07/05/2020	550703	522101	Lib Cent O/hds	Telecommunications	109.85	SPARK NZ TRADING LTD (BUSINESS	284954874MAY20	01/05/2020	PV
11	07/05/2020	800240	522101	Aquatic Admin/Oh	Telecommunications	52.59	SPARK NZ TRADING LTD (BUSINESS	708755419MAY20	01/05/2020	PV
11	07/05/2020	550703	522101	Lib Cent O/hds	Telecommunications	206.71	SPARK NZ TRADING LTD (BUSINESS	284955137MAY20	01/05/2020	PV
11	07/05/2020	600671	522101	Cem/Crem Admin O/h	Telecommunications	113.00	ALERT MONITORING	242646	30/04/2020	PV
11	07/05/2020	780914	522101	Networks Ops Headworks	Telecommunications	237.67	VODAFONE FIXED LINE & BROADBAN	7160999/48290061	01/05/2020	PV
11	07/05/2020	870370	522101	Anglican Church/Harrop St	Telecommunications	199.70	VODAFONE FIXED LINE & BROADBAN	13114541/48301249	01/05/2020	PV
11	07/05/2020	150911	522101	Olvn CC&M	Telecommunications	44.00	VODAFONE MOBILE	439502392 1985818039	03/05/2020	PV
11	07/05/2020	780461	522101	Water Trmt General Costs	Telecommunications	73.00	VODAFONE MOBILE	354260333 195827532	03/05/2020	PV
11	07/05/2020	780914	522101	Networks Ops Headworks	Telecommunications	111.25	VODAFONE MOBILE	439515308 195812325	03/05/2020	PV
11	07/05/2020	870266	522101	Dunedin Railway Station	Telecommunications	87.32	SPARK NZ TRADING LTD (BUSINESS	284955153MAY20	01/05/2020	PV

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11	07/05/2020	550725	522101	Lib Circ Gen	Telecommunications	1,548.00	ILLION DIGITAL TECH SOLUTIONS	NZI092444	30/04/2020	PV
11	08/05/2020	273300	522101	Business Information Services	Telecommunications	205.00	COGENT LTD	1906865	24/04/2020	PV
11	08/05/2020	273300	522101	Business Information Services	Telecommunications	3,179.37	VODAFONE FIXED LINE & BROADBAN	6836972/48249514	01/05/2020	PV
11	08/05/2020	610261	522101	AG O/hds	Telecommunications	109.00	VODAFONE FIXED LINE & BROADBAN	7155388/48301269	01/05/2020	PV
11	08/05/2020	273300	522101	Business Information Services	Telecommunications	66.96	VODAFONE FIXED LINE & BROADBAN	7150133/48303510	01/05/2020	PV
11	08/05/2020	351480	522101	Civil Defence	Telecommunications	240.48	VODAFONE FIXED LINE & BROADBAN	7149653/48290045	01/05/2020	PV
11	08/05/2020	273300	522101	Business Information Services	Telecommunications	3,310.44	VODAFONE MOBILE	358783959 195831232	03/05/2020	PV
11	08/05/2020	273300	522101	Business Information Services	Telecommunications	20.12	VODAFONE MOBILE	365098146 195865838	03/05/2020	PV
11	08/05/2020	351480	522101	Civil Defence	Telecommunications	93.79	VODAFONE MOBILE	358656502 195844316	03/05/2020	PV
11	08/05/2020	250410	522101	Finance Overheads	Telecommunications	22.44	VODAFONE MOBILE	361155454 195854492	03/05/2020	PV
11	08/05/2020	810340	522101	Pkg Enfo	Telecommunications	264.00	VODAFONE MOBILE	360546875 195823906	03/05/2020	PV
11	08/05/2020	273300	522101	Business Information Services	Telecommunications	298.10	VODAFONE MOBILE	660104 195842997	03/05/2020	PV
11	08/05/2020	610261	522101	AG O/hds	Telecommunications	230.81	SPARK NZ TRADING LTD (BUSINESS	284955129MAY20	01/05/2020	PV
11	08/05/2020	351480	522101	Civil Defence	Telecommunications	148.32	SPARK NZ TRADING LTD (BUSINESS	284954939MAY20	01/05/2020	PV
11	08/05/2020	810363	522101	Gt King St Carpk Bldg	Telecommunications	131.12	VODAFONE FIXED LINE & BROADBAN	9457640/48291238	01/05/2020	PV
11	08/05/2020	810364	522101	Moray Place Regent Carpk Bldg	Telecommunications	131.13	VODAFONE FIXED LINE & BROADBAN	9457640/48291238	01/05/2020	PV
11	08/05/2020	810365	522101	Wall St Carpark	Telecommunications	131.13	VODAFONE FIXED LINE & BROADBAN	9457640/48291238	01/05/2020	PV
11	08/05/2020	550703	522101	Lib Cent O/hds	Telecommunications	139.04	NETSPEED DATA LTD	818438	02/05/2020	PV
11	08/05/2020	870940	522101	Property Mgmt	Telecommunications	1,248.42	VODAFONE MOBILE	359927226 195859721	03/05/2020	PV
11	08/05/2020	810320	522101	Flt Ops	Telecommunications	44.00	VODAFONE MOBILE	362302125 195847616	03/05/2020	PV
11	08/05/2020	810350	522101	Pkg Meters	Telecommunications	133.00	VODAFONE MOBILE	362302125 195847616	03/05/2020	PV
11	08/05/2020	810360	522101	Carpk Mgmt	Telecommunications	33.00	VODAFONE MOBILE	362302125 195847616	03/05/2020	PV
11	11/05/2020	200161	522101	Policy Analyst	Telecommunications	44.00	VODAFONE MOBILE	360724450 195865113	03/05/2020	PV
11	11/05/2020	250410	522101	Finance Overheads	Telecommunications	22.17	VODAFONE MOBILE	360724461 195837050	03/05/2020	PV
11	11/05/2020	250410	522101	Finance Overheads	Telecommunications	40.33	VODAFONE MOBILE	360724461 195837050	03/05/2020	PV
11	11/05/2020	250410	522101	Finance Overheads	Telecommunications	22.00	VODAFONE MOBILE	360724461 195837050	03/05/2020	PV
11	11/05/2020	250410	522101	Finance Overheads	Telecommunications	22.00	VODAFONE MOBILE	360724461 195837050	03/05/2020	PV
11	11/05/2020	250410	522101	Finance Overheads	Telecommunications	54.77	VODAFONE MOBILE	360724461 195837050	03/05/2020	PV
11	11/05/2020	250504	522101	DCHL	Telecommunications	22.00	VODAFONE MOBILE	360724461 195837050	03/05/2020	PV
11	11/05/2020	250501	522101	Risk & Internal Audit	Telecommunications	22.95	VODAFONE MOBILE	360724461 195837050	03/05/2020	PV
11	11/05/2020	250501	522101	Risk & Internal Audit	Telecommunications	22.00	VODAFONE MOBILE	360724461 195837050	03/05/2020	PV
11	11/05/2020	250503	522101	Procurement	Telecommunications	22.00	VODAFONE MOBILE	360724461 195837050	03/05/2020	PV
11	11/05/2020	250503	522101	Procurement	Telecommunications	22.00	VODAFONE MOBILE	360724461 195837050	03/05/2020	PV
11	11/05/2020	250503	522101	Procurement	Telecommunications	22.00	VODAFONE MOBILE	360724461 195837050	03/05/2020	PV
11	11/05/2020	200112	522101	Executive Mgmt Team	Telecommunications	24.24	VODAFONE MOBILE	356121830 195830799	03/05/2020	PV
11	11/05/2020	357100	522101	CCM Management	Telecommunications	5.17	SPARK NZ TRADING LTD (BUSINESS	284955234MAY20	01/05/2020	PV
11	11/05/2020	490101	522101	Business Support	Telecommunications	713.56	VODAFONE MOBILE	360508799 195826171	03/05/2020	PV
11	11/05/2020	300520	522101	Civic C/C/Mayor	Telecommunications	71.73	VODAFONE MOBILE	445120781 195807980	03/05/2020	PV
11	12/05/2020	800240	522101	Aquatic Admin/Oh	Telecommunications	357.60	VODAFONE MOBILE	359243003 195861291	03/05/2020	PV
11	12/05/2020	610261	522101	AG O/hds	Telecommunications	1,972.40	VODAFONE MOBILE	357396208 195829308	03/05/2020	PV
11	12/05/2020	780471	522101	Water Trmt Mt Grand	Telecommunications	123.87	VODAFONE FIXED LINE & BROADBAN	7164812/48290062	01/05/2020	PV
11	12/05/2020	780475	522101	Water Trmt Southern	Telecommunications	219.82	VODAFONE FIXED LINE & BROADBAN	7164812/48290062	01/05/2020	PV

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11	12/05/2020	780465	522101	Community Water Treatment Plan	Telecommunications	452.58	VODAFONE FIXED LINE & BROADBAN	7164812/48290062	01/05/2020	PV
11	12/05/2020	780820	522101	Tahuna WPCP General	Telecommunications	169.60	VODAFONE FIXED LINE & BROADBAN	7152705/48277738	01/05/2020	PV
11	12/05/2020	780800	522101	Gn Isl WPCP Genera	Telecommunications	211.71	VODAFONE FIXED LINE & BROADBAN	7152705/48277738	01/05/2020	PV
11	12/05/2020	780916	522101	Plant Maintenance Overheads	Telecommunications	194.29	VODAFONE FIXED LINE & BROADBAN	7152705/48277738	01/05/2020	PV
11	12/05/2020	780820	522101	Tahuna WPCP General	Telecommunications	18.95	VODAFONE MOBILE	360538125 195824206	03/05/2020	PV
11	12/05/2020	780780	522101	M'burgh Pumping General	Telecommunications	16.55	VODAFONE MOBILE	360538125 195824206	03/05/2020	PV
11	12/05/2020	780800	522101	Gn Isl WPCP Genera	Telecommunications	54.40	VODAFONE MOBILE	360538125 195824206	03/05/2020	PV
11	12/05/2020	780790	522101	Msgl WPCP	Telecommunications	10.25	VODAFONE MOBILE	360538125 195824206	03/05/2020	PV
11	12/05/2020	780916	522101	Plant Maintenance Overheads	Telecommunications	324.25	VODAFONE MOBILE	360538125 195824206	03/05/2020	PV
11	12/05/2020	300610	522101	Civic Staff	Telecommunications	22.00	VODAFONE MOBILE	562659 195857828	03/05/2020	PV
11	12/05/2020	210221	522101	CE Support	Telecommunications	20.12	VODAFONE MOBILE	562659 195857828	03/05/2020	PV
11	12/05/2020	300611	522101	Legal	Telecommunications	22.44	VODAFONE MOBILE	562659 195857828	03/05/2020	PV
11	12/05/2020	300611	522101	Legal	Telecommunications	22.00	VODAFONE MOBILE	562659 195857828	03/05/2020	PV
11	12/05/2020	300611	522101	Legal	Telecommunications	755.65	VODAFONE MOBILE	562659 195857828	03/05/2020	PV
11	12/05/2020	300611	522101	Legal	Telecommunications	22.00	VODAFONE MOBILE	562659 195857828	03/05/2020	PV
11	12/05/2020	210221	522101	CE Support	Telecommunications	22.00	VODAFONE MOBILE	562659 195857828	03/05/2020	PV
11	12/05/2020	300610	522101	Civic Staff	Telecommunications	22.44	VODAFONE MOBILE	562659 195857828	03/05/2020	PV
11	12/05/2020	250504	522101	DCHL	Telecommunications	22.17	VODAFONE MOBILE	562659 195857828	03/05/2020	PV
11	12/05/2020	250410	522101	Finance Overheads	Telecommunications	(18.33)	VODAFONE MOBILE	562659 195857828	03/05/2020	PV
11	12/05/2020	780800	522101	Gn Isl WPCP Genera	Telecommunications	100.96	SPARK NZ TRADING LTD (BUSINESS	284955056MAY20	01/05/2020	PV
11	12/05/2020	780790	522101	Msgl WPCP	Telecommunications	125.27	SPARK NZ TRADING LTD (BUSINESS	284955056MAY20	01/05/2020	PV
11	12/05/2020	780916	522101	Plant Maintenance Overheads	Telecommunications	156.96	SPARK NZ TRADING LTD (BUSINESS	284955056MAY20	01/05/2020	PV
11	13/05/2020	780914	522101	Networks Ops Headworks	Telecommunications	216.66	AIRWAYS CORPORATION NZ LTD	19522	31/05/2020	PV
11	14/05/2020	590102	522101	RS Mgmt & Admin	Telecommunications	22.17	VODAFONE MOBILE	356357675 195830780	03/05/2020	PV
11	14/05/2020	590109	522101	RS Alcohol Licencing	Telecommunications	77.28	VODAFONE MOBILE	356357675 195830780	03/05/2020	PV
11	14/05/2020	590111	522101	DS Health BU	Telecommunications	228.03	VODAFONE MOBILE	356357675 195830780	03/05/2020	PV
11	14/05/2020	200112	522101	Executive Mgmt Team	Telecommunications	22.00	VODAFONE MOBILE	356121841 195860045	03/05/2020	PV
11	14/05/2020	550709	522101	South Dunedin Library	Telecommunications	22.00	VODAFONE MOBILE	356121841 195860045	03/05/2020	PV
11	14/05/2020	200112	522101	Executive Mgmt Team	Telecommunications	23.02	VODAFONE MOBILE	356121841 195860045	03/05/2020	PV
11	14/05/2020	210221	522101	CE Support	Telecommunications	22.51	VODAFONE MOBILE	356121841 195860045	03/05/2020	PV
11	14/05/2020	200112	522101	Executive Mgmt Team	Telecommunications	22.34	VODAFONE MOBILE	356121841 195860045	03/05/2020	PV
11	14/05/2020	200112	522101	Executive Mgmt Team	Telecommunications	22.34	VODAFONE MOBILE	356121841 195860045	03/05/2020	PV
11	14/05/2020	590106	522101	RS Building Svces	Telecommunications	100.00	VODAFONE MOBILE	384637409 195837039	03/05/2020	PV
11	14/05/2020	210261	522101	CE Support	Telecommunications	22.00	VODAFONE MOBILE	397486336 195863554	03/05/2020	PV
11	14/05/2020	210221	522101	CE Support	Telecommunications	22.00	VODAFONE MOBILE	397486336 195863554	03/05/2020	PV
11	14/05/2020	810360	522101	Carpk Mgmt	Telecommunications	20.00	VODAFONE 2161 (0800 NUMBERS)	217682618	09/05/2020	PV
11	15/05/2020	780471	522101	Water Trmt Mt Grand	Telecommunications	187.47	SPARK NZ TRADING LTD (BUSINESS	284955021MAY20	01/05/2020	PV
11	15/05/2020	780475	522101	Water Trmt Southern	Telecommunications	138.24	SPARK NZ TRADING LTD (BUSINESS	284955021MAY20	01/05/2020	PV
11	15/05/2020	780465	522101	Community Water Treatment Plan	Telecommunications	40.23	SPARK NZ TRADING LTD (BUSINESS	284955021MAY20	01/05/2020	PV
11	15/05/2020	273300	522101	Business Information Services	Telecommunications	1,143.22	PREMIERE GLOBAL SERVICES	2231732	31/03/2020	PV
11	15/05/2020	273300	522101	Business Information Services	Telecommunications	25.45	PREMIERE GLOBAL SERVICES	2242282	30/04/2020	PV
11	15/05/2020	273300	522101	Business Information Services	Telecommunications	239.42	INTERNAL AFFAIRS DEPARTMENT	1800319060	01/05/2020	PV

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11	18/05/2020	357100	522101	CCM Management	Telecommunications	860.77	VODAFONE MOBILE	359891100 195830498	03/05/2020	PV
11	18/05/2020	610261	522101	AG O/hds	Telecommunications	1,010.00	VODAFONE 2161 (0800 NUMBERS)	217681053	09/05/2020	PV
11	18/05/2020	800240	522101	Aquatic Admin/Oh	Telecommunications	1,010.00	VODAFONE 2161 (0800 NUMBERS)	217680643	09/05/2020	PV
11	18/05/2020	810340	522101	Pkg Enfo	Telecommunications	16.10	WESTPAC BANKING CORP (AUCKLAND	32230697MAY20	15/05/2020	PV
11	19/05/2020	273300	522101	Business Information Services	Telecommunications	100.96	SPARK NZ TRADING LTD (BUSINESS	284955145MAY20	01/05/2020	PV
11	22/05/2020	150911	522101	Olvn CC&M	Telecommunications	45.00	PC MANAGEMENT & SUPPORT	27465	18/05/2020	PV
11	22/05/2020	631720	522101	Visitor Centre	Telecommunications	88.00	VODAFONE MOBILE	360498606 195853711	03/05/2020	PV
11	22/05/2020	630700	522101	Cust Sves Agency	Telecommunications	1,090.40	OFFICE MAX	19045667A	18/05/2020	PV
11	25/05/2020	273300	522101	Business Information Services	Telecommunications	5.96	Staff Reimburse	545615	25/05/2020	PV
11	26/05/2020	300520	522101	Civic C/C/Mayor	Telecommunications	202.86	VODAFONE MOBILE	397486381 195835858	03/05/2020	PV
11	26/05/2020	200112	522101	Executive Mgmt Team	Telecommunications	32.34	VODAFONE MOBILE	397486325 195856746	03/05/2020	PV
11	26/05/2020	200112	522101	Executive Mgmt Team	Telecommunications	29.93	VODAFONE MOBILE	397486325 195856746	03/05/2020	PV
11	26/05/2020	150911	522101	Olvn CC&M	Telecommunications	29.54	PC MANAGEMENT & SUPPORT	27467	18/05/2020	PV
11	27/05/2020	360401	522101	Comm Development	Telecommunications	316.62	VODAFONE MOBILE	363137433 195838140	03/05/2020	PV
11	29/05/2020	630700	522101	Cust Sves Agency	Telecommunications	1,321.52	VODAFONE MOBILE	357914158 195843576	03/05/2020	PV
9	01/03/2020	350502	522301	Centre of Digital Excellence	Airfares-Domestic	(3,000.00)			29/02/2020	AC
9	31/03/2020	350502	522301	Centre of Digital Excellence	Airfares-Domestic	3,000.00	CHRISTCHURCH GAME DEVELOPERS		31/03/2020	AC
9	31/03/2020	490101	522301	Business Support	Airfares-Domestic	(174.57)	ORBIT CORPORATE TRAVEL		31/03/2020	JE
9	31/03/2020	490101	522301	Business Support	Airfares-Domestic	(505.22)	AIR NZ LTD (TRAVELCARD)		31/03/2020	JE
9	31/03/2020	360401	522301	Comm Development	Airfares-Domestic	174.57	ORBIT CORPORATE TRAVEL		31/03/2020	JE
9	03/03/2020	200162	522301	Corporate Surveys	Airfares-Domestic	62.32	ORBIT CORPORATE TRAVEL	907	31/01/2020	PV
9	03/03/2020	200162	522301	Corporate Surveys	Airfares-Domestic	415.63	ORBIT CORPORATE TRAVEL	907	31/01/2020	PV
9	03/03/2020	250503	522301	Procurement	Airfares-Domestic	183.18	ORBIT CORPORATE TRAVEL	907	31/01/2020	PV
9	03/03/2020	250503	522301	Procurement	Airfares-Domestic	183.18	ORBIT CORPORATE TRAVEL	907	31/01/2020	PV
9	03/03/2020	273300	522301	Business Information Services	Airfares-Domestic	277.87	ORBIT CORPORATE TRAVEL	907	31/01/2020	PV
9	03/03/2020	273300	522301	Business Information Services	Airfares-Domestic	682.78	ORBIT CORPORATE TRAVEL	907	31/01/2020	PV
9	03/03/2020	490101	522301	Business Support	Airfares-Domestic	536.14	ORBIT CORPORATE TRAVEL	907	31/01/2020	PV
9	03/03/2020	490101	522301	Business Support	Airfares-Domestic	338.14	ORBIT CORPORATE TRAVEL	907	31/01/2020	PV
9	03/03/2020	490101	522301	Business Support	Airfares-Domestic	536.14	ORBIT CORPORATE TRAVEL	907	31/01/2020	PV
9	03/03/2020	550709	522301	South Dunedin Library	Airfares-Domestic	553.36	ORBIT CORPORATE TRAVEL	907	31/01/2020	PV
9	03/03/2020	550709	522301	South Dunedin Library	Airfares-Domestic	505.44	ORBIT CORPORATE TRAVEL	907	31/01/2020	PV
9	03/03/2020	490101	522301	Business Support	Airfares-Domestic	174.57	ORBIT CORPORATE TRAVEL	907	31/01/2020	PV
9	14/03/2020	200112	522301	Executive Mgmt Team	Airfares-Domestic	296.65	ORBIT CORPORATE TRAVEL	919	29/02/2020	PV
9	14/03/2020	200162	522301	Corporate Surveys	Airfares-Domestic	132.34	ORBIT CORPORATE TRAVEL	919	29/02/2020	PV
9	14/03/2020	250410	522301	Finance Overheads	Airfares-Domestic	467.27	ORBIT CORPORATE TRAVEL	919	29/02/2020	PV
9	14/03/2020	250501	522301	Risk & Internal Audit	Airfares-Domestic	312.32	ORBIT CORPORATE TRAVEL	919	29/02/2020	PV
9	14/03/2020	250501	522301	Risk & Internal Audit	Airfares-Domestic	312.32	ORBIT CORPORATE TRAVEL	919	29/02/2020	PV
9	14/03/2020	250502	522301	Legal	Airfares-Domestic	312.32	ORBIT CORPORATE TRAVEL	919	29/02/2020	PV
9	14/03/2020	250503	522301	Procurement	Airfares-Domestic	303.70	ORBIT CORPORATE TRAVEL	919	29/02/2020	PV
9	14/03/2020	300520	522301	Civic C/C/Mayor	Airfares-Domestic	551.93	ORBIT CORPORATE TRAVEL	919	29/02/2020	PV
9	14/03/2020	300520	522301	Civic C/C/Mayor	Airfares-Domestic	132.40	ORBIT CORPORATE TRAVEL	919	29/02/2020	PV
9	14/03/2020	550709	522301	South Dunedin Library	Airfares-Domestic	150.06	ORBIT CORPORATE TRAVEL	919	29/02/2020	PV

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9	17/03/2020	200112	522301	Executive Mgmt Team	Airfares-Domestic	513.04	AIR NZ LTD (TRAVELCARD)	68043FEB20	29/02/2020	PV
9	17/03/2020	200155	522301	Climate Change & Sustainabilit	Airfares-Domestic	396.52	AIR NZ LTD (TRAVELCARD)	68043FEB20	29/02/2020	PV
9	17/03/2020	200162	522301	Corporate Surveys	Airfares-Domestic	428.69	AIR NZ LTD (TRAVELCARD)	68043FEB20	29/02/2020	PV
9	17/03/2020	300520	522301	Civic C/C/Mayor	Airfares-Domestic	592.34	AIR NZ LTD (TRAVELCARD)	68043FEB20	29/02/2020	PV
9	17/03/2020	350430	522301	ED Gen Dev	Airfares-Domestic	740.00	AIR NZ LTD (TRAVELCARD)	68043FEB20	29/02/2020	PV
9	17/03/2020	350500	522301	Finance and Operations	Airfares-Domestic	(732.00)	AIR NZ LTD (TRAVELCARD)	68043FEB20	29/02/2020	PV
9	17/03/2020	350510	522301	Destination Dunedin	Airfares-Domestic	308.35	AIR NZ LTD (TRAVELCARD)	68043FEB20	29/02/2020	PV
9	17/03/2020	350514	522301	Media and Hosting	Airfares-Domestic	315.12	AIR NZ LTD (TRAVELCARD)	68043FEB20	29/02/2020	PV
9	17/03/2020	350515	522301	International Marketing	Airfares-Domestic	179.65	AIR NZ LTD (TRAVELCARD)	68043FEB20	29/02/2020	PV
9	17/03/2020	350516	522301	Business Events	Airfares-Domestic	17.22	AIR NZ LTD (TRAVELCARD)	68043FEB20	29/02/2020	PV
9	17/03/2020	350516	522301	Business Events	Airfares-Domestic	52.00	AIR NZ LTD (TRAVELCARD)	68043FEB20	29/02/2020	PV
9	17/03/2020	350517	522301	Tactical Marketing	Airfares-Domestic	325.73	AIR NZ LTD (TRAVELCARD)	68043FEB20	29/02/2020	PV
9	17/03/2020	350517	522301	Tactical Marketing	Airfares-Domestic	325.73	AIR NZ LTD (TRAVELCARD)	68043FEB20	29/02/2020	PV
9	17/03/2020	360480	522301	Comm Dev-Events General	Airfares-Domestic	240.00	AIR NZ LTD (TRAVELCARD)	68043FEB20	29/02/2020	PV
9	17/03/2020	361494	522301	Urban Link Project	Airfares-Domestic	636.17	AIR NZ LTD (TRAVELCARD)	68043FEB20	29/02/2020	PV
9	17/03/2020	490101	522301	Business Support	Airfares-Domestic	505.22	AIR NZ LTD (TRAVELCARD)	68043FEB20	29/02/2020	PV
9	17/03/2020	490101	522301	Business Support	Airfares-Domestic	585.22	AIR NZ LTD (TRAVELCARD)	68043FEB20	29/02/2020	PV
9	17/03/2020	490101	522301	Business Support	Airfares-Domestic	394.78	AIR NZ LTD (TRAVELCARD)	68043FEB20	29/02/2020	PV
9	17/03/2020	490101	522301	Business Support	Airfares-Domestic	505.22	AIR NZ LTD (TRAVELCARD)	68043FEB20	29/02/2020	PV
9	17/03/2020	590102	522301	RS Mgmt & Admin	Airfares-Domestic	373.91	AIR NZ LTD (TRAVELCARD)	68043FEB20	29/02/2020	PV
9	17/03/2020	590102	522301	RS Mgmt & Admin	Airfares-Domestic	373.91	AIR NZ LTD (TRAVELCARD)	68043FEB20	29/02/2020	PV
9	17/03/2020	590106	522301	RS Building Svces	Airfares-Domestic	872.17	AIR NZ LTD (TRAVELCARD)	68043FEB20	29/02/2020	PV
9	17/03/2020	590106	522301	RS Building Svces	Airfares-Domestic	239.13	AIR NZ LTD (TRAVELCARD)	68043FEB20	29/02/2020	PV
9	17/03/2020	590106	522301	RS Building Svces	Airfares-Domestic	352.17	AIR NZ LTD (TRAVELCARD)	68043FEB20	29/02/2020	PV
9	17/03/2020	590109	522301	RS Alcohol Licencing	Airfares-Domestic	379.13	AIR NZ LTD (TRAVELCARD)	68043FEB20	29/02/2020	PV
9	17/03/2020	590111	522301	DS Health BU	Airfares-Domestic	38.25	AIR NZ LTD (TRAVELCARD)	68043FEB20	29/02/2020	PV
9	17/03/2020	610261	522301	AG O/hds	Airfares-Domestic	257.40	AIR NZ LTD (TRAVELCARD)	68043FEB20	29/02/2020	PV
9	17/03/2020	610266	522301	AG Exhibitions	Airfares-Domestic	657.39	AIR NZ LTD (TRAVELCARD)	68043FEB20	29/02/2020	PV
9	17/03/2020	610266	522301	AG Exhibitions	Airfares-Domestic	187.83	AIR NZ LTD (TRAVELCARD)	68043FEB20	29/02/2020	PV
9	17/03/2020	610266	522301	AG Exhibitions	Airfares-Domestic	204.87	AIR NZ LTD (TRAVELCARD)	68043FEB20	29/02/2020	PV
9	17/03/2020	611275	522301	SM O/hds	Airfares-Domestic	317.04	AIR NZ LTD (TRAVELCARD)	68043FEB20	29/02/2020	PV
9	17/03/2020	612100	522301	Ara Toi	Airfares-Domestic	368.69	AIR NZ LTD (TRAVELCARD)	68043FEB20	29/02/2020	PV
9	17/03/2020	780110	522301	Planning	Airfares-Domestic	324.87	AIR NZ LTD (TRAVELCARD)	68043FEB20	29/02/2020	PV
9	17/03/2020	780211	522301	Solid Waste Admin/M	Airfares-Domestic	546.95	AIR NZ LTD (TRAVELCARD)	68043FEB20	29/02/2020	PV
9	17/03/2020	780211	522301	Solid Waste Admin/M	Airfares-Domestic	273.91	AIR NZ LTD (TRAVELCARD)	68043FEB20	29/02/2020	PV
9	17/03/2020	780211	522301	Solid Waste Admin/M	Airfares-Domestic	273.91	AIR NZ LTD (TRAVELCARD)	68043FEB20	29/02/2020	PV
9	17/03/2020	780211	522301	Solid Waste Admin/M	Airfares-Domestic	273.91	AIR NZ LTD (TRAVELCARD)	68043FEB20	29/02/2020	PV
9	17/03/2020	780211	522301	Solid Waste Admin/M	Airfares-Domestic	273.91	AIR NZ LTD (TRAVELCARD)	68043FEB20	29/02/2020	PV
9	17/03/2020	780211	522301	Solid Waste Admin/M	Airfares-Domestic	273.91	AIR NZ LTD (TRAVELCARD)	68043FEB20	29/02/2020	PV
9	17/03/2020	780211	522301	Solid Waste Admin/M	Airfares-Domestic	273.91	AIR NZ LTD (TRAVELCARD)	68043FEB20	29/02/2020	PV
9	17/03/2020	780211	522301	Solid Waste Admin/M	Airfares-Domestic	273.91	AIR NZ LTD (TRAVELCARD)	68043FEB20	29/02/2020	PV
9	17/03/2020	810340	522301	Pkg Enfo	Airfares-Domestic	204.87	AIR NZ LTD (TRAVELCARD)	68043FEB20	29/02/2020	PV

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9	17/03/2020	870940	522301	Property Mgmt	Airfares-Domestic	213.91	AIR NZ LTD (TRAVELCARD)	68043FEB20	29/02/2020	PV
9	17/03/2020	870940	522301	Property Mgmt	Airfares-Domestic	213.91	AIR NZ LTD (TRAVELCARD)	68043FEB20	29/02/2020	PV
9	17/03/2020	870940	522301	Property Mgmt	Airfares-Domestic	4.35	AIR NZ LTD (TRAVELCARD)	68043FEB20	29/02/2020	PV
9	17/03/2020	590111	522301	DS Health BU	Airfares-Domestic	204.86	AIR NZ LTD (TRAVELCARD)	68043FEB20	29/02/2020	PV
10	01/04/2020	350502	522301	Centre of Digital Excellence	Airfares-Domestic	(3,000.00)	CHRISTCHURCH GAME DEVELOPERS		31/03/2020	AC
10	30/04/2020	350502	522301	Centre of Digital Excellence	Airfares-Domestic	3,000.00			30/04/2020	AC
11	01/05/2020	350502	522301	Centre of Digital Excellence	Airfares-Domestic	(3,000.00)			30/04/2020	AC
11	31/05/2020	350502	522301	Centre of Digital Excellence	Airfares-Domestic	3,000.00			31/05/2020	AC
11	01/05/2020	200112	522301	Executive Mgmt Team	Airfares-Domestic	477.39	AIR NZ LTD (TRAVELCARD)	68043MAR20	31/03/2020	PV
11	01/05/2020	200112	522301	Executive Mgmt Team	Airfares-Domestic	34.78	AIR NZ LTD (TRAVELCARD)	68043MAR20	31/03/2020	PV
11	01/05/2020	273300	522301	Business Information Services	Airfares-Domestic	170.44	AIR NZ LTD (TRAVELCARD)	68043MAR20	31/03/2020	PV
11	01/05/2020	273300	522301	Business Information Services	Airfares-Domestic	187.83	AIR NZ LTD (TRAVELCARD)	68043MAR20	31/03/2020	PV
11	01/05/2020	300611	522301	Legal	Airfares-Domestic	242.44	AIR NZ LTD (TRAVELCARD)	68043MAR20	31/03/2020	PV
11	01/05/2020	350510	522301	Destination Dunedin	Airfares-Domestic	34.78	AIR NZ LTD (TRAVELCARD)	68043MAR20	31/03/2020	PV
11	01/05/2020	350514	522301	Media and Hosting	Airfares-Domestic	317.04	AIR NZ LTD (TRAVELCARD)	68043MAR20	31/03/2020	PV
11	01/05/2020	350514	522301	Media and Hosting	Airfares-Domestic	369.22	AIR NZ LTD (TRAVELCARD)	68043MAR20	31/03/2020	PV
11	01/05/2020	350515	522301	International Marketing	Airfares-Domestic	69.56	AIR NZ LTD (TRAVELCARD)	68043MAR20	31/03/2020	PV
11	01/05/2020	350515	522301	International Marketing	Airfares-Domestic	34.78	AIR NZ LTD (TRAVELCARD)	68043MAR20	31/03/2020	PV
11	01/05/2020	350516	522301	Business Events	Airfares-Domestic	34.78	AIR NZ LTD (TRAVELCARD)	68043MAR20	31/03/2020	PV
11	01/05/2020	350516	522301	Business Events	Airfares-Domestic	34.78	AIR NZ LTD (TRAVELCARD)	68043MAR20	31/03/2020	PV
11	01/05/2020	350516	522301	Business Events	Airfares-Domestic	59.83	AIR NZ LTD (TRAVELCARD)	68043MAR20	31/03/2020	PV
11	01/05/2020	350517	522301	Tactical Marketing	Airfares-Domestic	326.61	AIR NZ LTD (TRAVELCARD)	68043MAR20	31/03/2020	PV
11	01/05/2020	352473	522301	Planning Resource Consents	Airfares-Domestic	446.09	AIR NZ LTD (TRAVELCARD)	68043MAR20	31/03/2020	PV
11	01/05/2020	360401	522301	Comm Development	Airfares-Domestic	222.25	AIR NZ LTD (TRAVELCARD)	68043MAR20	31/03/2020	PV
11	01/05/2020	360401	522301	Comm Development	Airfares-Domestic	222.25	AIR NZ LTD (TRAVELCARD)	68043MAR20	31/03/2020	PV
11	01/05/2020	360401	522301	Comm Development	Airfares-Domestic	222.25	AIR NZ LTD (TRAVELCARD)	68043MAR20	31/03/2020	PV
11	01/05/2020	360401	522301	Comm Development	Airfares-Domestic	222.25	AIR NZ LTD (TRAVELCARD)	68043MAR20	31/03/2020	PV
11	01/05/2020	361494	522301	Urban Link Project	Airfares-Domestic	43.48	AIR NZ LTD (TRAVELCARD)	68043MAR20	31/03/2020	PV
11	01/05/2020	550703	522301	Lib Cent O/hds	Airfares-Domestic	143.99	AIR NZ LTD (TRAVELCARD)	68043MAR20	31/03/2020	PV
11	01/05/2020	550703	522301	Lib Cent O/hds	Airfares-Domestic	135.29	AIR NZ LTD (TRAVELCARD)	68043MAR20	31/03/2020	PV
11	01/05/2020	550703	522301	Lib Cent O/hds	Airfares-Domestic	291.30	AIR NZ LTD (TRAVELCARD)	68043MAR20	31/03/2020	PV
11	01/05/2020	570711	522301	BG Admin/Oh	Airfares-Domestic	291.83	AIR NZ LTD (TRAVELCARD)	68043MAR20	31/03/2020	PV
11	01/05/2020	610262	522301	AG Collections Mgmt	Airfares-Domestic	472.00	AIR NZ LTD (TRAVELCARD)	68043MAR20	31/03/2020	PV
11	01/05/2020	610266	522301	AG Exhibitions	Airfares-Domestic	34.78	AIR NZ LTD (TRAVELCARD)	68043MAR20	31/03/2020	PV
11	01/05/2020	610266	522301	AG Exhibitions	Airfares-Domestic	34.78	AIR NZ LTD (TRAVELCARD)	68043MAR20	31/03/2020	PV
11	01/05/2020	610266	522301	AG Exhibitions	Airfares-Domestic	428.69	AIR NZ LTD (TRAVELCARD)	68043MAR20	31/03/2020	PV
11	01/05/2020	610266	522301	AG Exhibitions	Airfares-Domestic	428.69	AIR NZ LTD (TRAVELCARD)	68043MAR20	31/03/2020	PV
11	01/05/2020	612100	522301	Ara Toi	Airfares-Domestic	73.05	AIR NZ LTD (TRAVELCARD)	68043MAR20	31/03/2020	PV
11	01/05/2020	780110	522301	Planning	Airfares-Domestic	360.00	AIR NZ LTD (TRAVELCARD)	68043MAR20	31/03/2020	PV
11	01/05/2020	780211	522301	Solid Waste Admin/M	Airfares-Domestic	290.43	AIR NZ LTD (TRAVELCARD)	68043MAR20	31/03/2020	PV
11	01/05/2020	780211	522301	Solid Waste Admin/M	Airfares-Domestic	46.09	AIR NZ LTD (TRAVELCARD)	68043MAR20	31/03/2020	PV
11	01/05/2020	780211	522301	Solid Waste Admin/M	Airfares-Domestic	46.09	AIR NZ LTD (TRAVELCARD)	68043MAR20	31/03/2020	PV

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11	01/05/2020	780211	522301	Solid Waste Admin/M	Airfares-Domestic	46.09	AIR NZ LTD (TRAVELCARD)	68043MAR20	31/03/2020	PV
11	01/05/2020	780211	522301	Solid Waste Admin/M	Airfares-Domestic	46.09	AIR NZ LTD (TRAVELCARD)	68043MAR20	31/03/2020	PV
11	01/05/2020	780211	522301	Solid Waste Admin/M	Airfares-Domestic	46.09	AIR NZ LTD (TRAVELCARD)	68043MAR20	31/03/2020	PV
11	01/05/2020	780211	522301	Solid Waste Admin/M	Airfares-Domestic	46.09	AIR NZ LTD (TRAVELCARD)	68043MAR20	31/03/2020	PV
11	01/05/2020	780211	522301	Solid Waste Admin/M	Airfares-Domestic	46.09	AIR NZ LTD (TRAVELCARD)	68043MAR20	31/03/2020	PV
11	01/05/2020	780211	522301	Solid Waste Admin/M	Airfares-Domestic	46.96	AIR NZ LTD (TRAVELCARD)	68043MAR20	31/03/2020	PV
11	01/05/2020	870940	522301	Property Mgmt	Airfares-Domestic	352.17	AIR NZ LTD (TRAVELCARD)	68043MAR20	31/03/2020	PV
11	01/05/2020	870940	522301	Property Mgmt	Airfares-Domestic	360.00	AIR NZ LTD (TRAVELCARD)	68043MAR20	31/03/2020	PV
11	01/05/2020	870940	522301	Property Mgmt	Airfares-Domestic	352.17	AIR NZ LTD (TRAVELCARD)	68043MAR20	31/03/2020	PV
11	01/05/2020	870940	522301	Property Mgmt	Airfares-Domestic	34.78	AIR NZ LTD (TRAVELCARD)	68043MAR20	31/03/2020	PV
11	01/05/2020	250503	522301	Procurement	Airfares-Domestic	115.57	ORBIT CORPORATE TRAVEL	930	31/03/2020	PV
11	01/05/2020	250503	522301	Procurement	Airfares-Domestic	105.13	ORBIT CORPORATE TRAVEL	930	31/03/2020	PV
11	01/05/2020	250503	522301	Procurement	Airfares-Domestic	115.57	ORBIT CORPORATE TRAVEL	930	31/03/2020	PV
11	01/05/2020	250410	522301	Finance Overheads	Airfares-Domestic	10.00	ORBIT CORPORATE TRAVEL	930	31/03/2020	PV
11	01/05/2020	250501	522301	Risk & Internal Audit	Airfares-Domestic	(10.00)	ORBIT CORPORATE TRAVEL	930	31/03/2020	PV
11	01/05/2020	300520	522301	Civic C/C/Mayor	Airfares-Domestic	178.17	ORBIT CORPORATE TRAVEL	930	31/03/2020	PV
11	01/05/2020	490101	522301	Business Support	Airfares-Domestic	339.96	ORBIT CORPORATE TRAVEL	930	31/03/2020	PV
11	01/05/2020	550709	522301	South Dunedin Library	Airfares-Domestic	816.31	ORBIT CORPORATE TRAVEL	930	31/03/2020	PV
11	01/05/2020	550709	522301	South Dunedin Library	Airfares-Domestic	399.79	ORBIT CORPORATE TRAVEL	930	31/03/2020	PV
11	01/05/2020	550709	522301	South Dunedin Library	Airfares-Domestic	586.86	ORBIT CORPORATE TRAVEL	930	31/03/2020	PV
11	01/05/2020	550709	522301	South Dunedin Library	Airfares-Domestic	532.98	ORBIT CORPORATE TRAVEL	930	31/03/2020	PV
11	01/05/2020	780111	522301	Engineering Services	Airfares-Domestic	471.75	ORBIT CORPORATE TRAVEL	930	31/03/2020	PV
11	01/05/2020	550709	522301	South Dunedin Library	Airfares-Domestic	260.67	ORBIT CORPORATE TRAVEL	930	31/03/2020	PV
11	01/05/2020	550709	522301	South Dunedin Library	Airfares-Domestic	286.49	ORBIT CORPORATE TRAVEL	930	31/03/2020	PV
9	02/03/2020	350515	522303	International Marketing	Airfares-International	(2,183.94)	BANK OF NEW ZEALAND CREDIT CAR		28/02/2020	PD
9	14/03/2020	610261	522303	AG O/hds	Airfares-International	(1,511.53)	ORBIT CORPORATE TRAVEL	919	29/02/2020	PV
9	14/03/2020	610261	522303	AG O/hds	Airfares-International	897.98	ORBIT CORPORATE TRAVEL	919	29/02/2020	PV
9	14/03/2020	611279	522303	SM Exhibitions	Airfares-International	694.74	ORBIT CORPORATE TRAVEL	919	29/02/2020	PV
9	14/03/2020	611279	522303	SM Exhibitions	Airfares-International	694.74	ORBIT CORPORATE TRAVEL	919	29/02/2020	PV
9	17/03/2020	350516	522303	Business Events	Airfares-International	838.63	AIR NZ LTD (TRAVELCARD)	68043FEB20	29/02/2020	PV
9	17/03/2020	350515	522303	International Marketing	Airfares-International	187.83	TOURISM WAITAKI LTD	192	11/03/2020	PV
11	01/05/2020	610261	522303	AG O/hds	Airfares-International	156.00	ORBIT CORPORATE TRAVEL	930	31/03/2020	PV
11	01/05/2020	611279	522303	SM Exhibitions	Airfares-International	75.00	ORBIT CORPORATE TRAVEL	930	31/03/2020	PV
9	01/03/2020	590106	522305	RS Building Svces	Accommodation-Domestic	(3,854.91)			29/02/2020	AC
9	31/03/2020	352474	522305	City Development	Accommodation-Domestic	505.22	AIR NZ LTD (TRAVELCARD)		31/03/2020	JE
9	12/03/2020	610261	522305	AG O/hds	Accommodation-Domestic	(157.28)	BANK OF NEW ZEALAND CREDIT CAR		04/03/2020	PD
9	02/03/2020	590111	522305	DS Health BU	Accommodation-Domestic	226.09	BANK OF NEW ZEALAND CREDIT CAR		02/03/2020	PV
9	02/03/2020	610266	522305	AG Exhibitions	Accommodation-Domestic	152.35	BANK OF NEW ZEALAND CREDIT CAR		28/02/2020	PV
9	02/03/2020	610266	522305	AG Exhibitions	Accommodation-Domestic	146.13	BANK OF NEW ZEALAND CREDIT CAR		02/03/2020	PV
9	02/03/2020	590106	522305	RS Building Svces	Accommodation-Domestic	3,854.91	BANK OF NEW ZEALAND CREDIT CAR		02/03/2020	PV
9	03/03/2020	200162	522305	Corporate Surveys	Accommodation-Domestic	5.50	ORBIT CORPORATE TRAVEL	907	31/01/2020	PV
9	03/03/2020	200162	522305	Corporate Surveys	Accommodation-Domestic	382.74	ORBIT CORPORATE TRAVEL	907	31/01/2020	PV

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9	03/03/2020	250501	522305	Risk & Internal Audit	Accommodation-Domestic	166.87	ORBIT CORPORATE TRAVEL	907	31/01/2020	PV
9	03/03/2020	273300	522305	Business Information Services	Accommodation-Domestic	478.24	ORBIT CORPORATE TRAVEL	907	31/01/2020	PV
9	03/03/2020	490101	522305	Business Support	Accommodation-Domestic	717.74	ORBIT CORPORATE TRAVEL	907	31/01/2020	PV
9	04/03/2020	350430	522305	ED Gen Dev	Accommodation-Domestic	177.39	BANK OF NEW ZEALAND CREDIT CAR		05/02/2020	PV
9	05/03/2020	610266	522305	AG Exhibitions	Accommodation-Domestic	306.09	BANK OF NEW ZEALAND CREDIT CAR		04/03/2020	PV
9	05/03/2020	350514	522305	Media and Hosting	Accommodation-Domestic	510.58	BANK OF NEW ZEALAND CREDIT CAR		13/02/2020	PV
9	05/03/2020	350514	522305	Media and Hosting	Accommodation-Domestic	140.87	BANK OF NEW ZEALAND CREDIT CAR		13/02/2020	PV
9	05/03/2020	202101	522305	Human Resources	Accommodation-Domestic	247.14	BANK OF NEW ZEALAND CREDIT CAR		05/03/2020	PV
9	11/03/2020	350519	522305	Australia Consumer	Accommodation-Domestic	2,358.26	BANK OF NEW ZEALAND CREDIT CAR		17/01/2020	PV
9	11/03/2020	610266	522305	AG Exhibitions	Accommodation-Domestic	410.66	BANK OF NEW ZEALAND CREDIT CAR		09/03/2020	PV
9	11/03/2020	610266	522305	AG Exhibitions	Accommodation-Domestic	152.35	BANK OF NEW ZEALAND CREDIT CAR		09/03/2020	PV
9	12/03/2020	610261	522305	AG O/hds	Accommodation-Domestic	180.87	BANK OF NEW ZEALAND CREDIT CAR		18/02/2020	PV
9	12/03/2020	300520	522305	Civic C/C/Mayor	Accommodation-Domestic	396.08	ASCOT PARK MOTOR HOTEL	95522	06/03/2020	PV
9	12/03/2020	300520	522305	Civic C/C/Mayor	Accommodation-Domestic	360.43	ASCOT PARK MOTOR HOTEL	95550	06/03/2020	PV
9	13/03/2020	610265	522305	AG Visitor Programs	Accommodation-Domestic	134.78	97 MOTEL MORAY	60398	07/03/2020	PV
9	14/03/2020	250501	522305	Risk & Internal Audit	Accommodation-Domestic	494.26	ORBIT CORPORATE TRAVEL	919	29/02/2020	PV
9	14/03/2020	250501	522305	Risk & Internal Audit	Accommodation-Domestic	240.78	ORBIT CORPORATE TRAVEL	919	29/02/2020	PV
9	14/03/2020	490101	522305	Business Support	Accommodation-Domestic	177.43	ORBIT CORPORATE TRAVEL	919	29/02/2020	PV
9	14/03/2020	490101	522305	Business Support	Accommodation-Domestic	162.52	ORBIT CORPORATE TRAVEL	919	29/02/2020	PV
9	14/03/2020	490101	522305	Business Support	Accommodation-Domestic	5.50	ORBIT CORPORATE TRAVEL	919	29/02/2020	PV
9	14/03/2020	590112	522305	DS Animal Cntl	Accommodation-Domestic	21.35	ORBIT CORPORATE TRAVEL	919	29/02/2020	PV
9	14/03/2020	780211	522305	Solid Waste Admin/M	Accommodation-Domestic	562.97	ORBIT CORPORATE TRAVEL	919	29/02/2020	PV
9	14/03/2020	810340	522305	Pkg Enfo	Accommodation-Domestic	21.35	ORBIT CORPORATE TRAVEL	919	29/02/2020	PV
9	16/03/2020	350515	522305	International Marketing	Accommodation-Domestic	169.57	THE BROTHERS BOUTIQUE HOTEL	240220	24/02/2020	PV
9	20/03/2020	360401	522305	Comm Development	Accommodation-Domestic	167.20	BANK OF NEW ZEALAND CREDIT CAR		09/03/2020	PV
10	07/04/2020	350515	522305	International Marketing	Accommodation-Domestic	229.56	LARNACH CASTLE LTD	145784	02/02/2020	PV
10	22/04/2020	610262	522305	AG Collections Mgmt	Accommodation-Domestic	932.92	BANK OF NEW ZEALAND CREDIT CAR		24/03/2020	PV
10	24/04/2020	350439	522305	Study Dunedin	Accommodation-Domestic	250.00	QUEENS HIGH SCHOOL	27	16/04/2020	PV
10	24/04/2020	350439	522305	Study Dunedin	Accommodation-Domestic	250.00	OTAGO BOYS HIGH SCHOOL	150420	15/04/2020	PV
10	30/04/2020	350439	522305	Study Dunedin	Accommodation-Domestic	250.00	TAIERI COLLEGE	437	30/04/2020	PV
11	26/05/2020	350510	522305	Destination Dunedin	Accommodation-Domestic	(148.69)	SCENIC HOTEL SOUTHERN CROSS		26/05/2020	JE
11	11/05/2020	360401	522305	Comm Development	Accommodation-Domestic	(167.28)	BANK OF NEW ZEALAND CREDIT CAR		15/04/2020	PD
11	01/05/2020	300520	522305	Civic C/C/Mayor	Accommodation-Domestic	262.52	ORBIT CORPORATE TRAVEL	930	31/03/2020	PV
11	01/05/2020	250502	522305	Legal	Accommodation-Domestic	223.06	ORBIT CORPORATE TRAVEL	930	31/03/2020	PV
11	01/05/2020	490101	522305	Business Support	Accommodation-Domestic	263.09	ORBIT CORPORATE TRAVEL	930	31/03/2020	PV
11	01/05/2020	780111	522305	Engineering Services	Accommodation-Domestic	272.70	ORBIT CORPORATE TRAVEL	930	31/03/2020	PV
11	01/05/2020	810340	522305	Pkg Enfo	Accommodation-Domestic	427.63	ORBIT CORPORATE TRAVEL	930	31/03/2020	PV
11	01/05/2020	490101	522305	Business Support	Accommodation-Domestic	414.70	ORBIT CORPORATE TRAVEL	930	31/03/2020	PV
11	05/05/2020	250410	522305	Finance Overheads	Accommodation-Domestic	413.46	ORBIT CORPORATE TRAVEL	943	30/04/2020	PV
11	05/05/2020	273300	522305	Business Information Services	Accommodation-Domestic	345.13	ORBIT CORPORATE TRAVEL	943	30/04/2020	PV
11	05/05/2020	273300	522305	Business Information Services	Accommodation-Domestic	345.13	ORBIT CORPORATE TRAVEL	943	30/04/2020	PV
11	08/05/2020	202101	522305	Human Resources	Accommodation-Domestic	17.39	BANK OF NEW ZEALAND CREDIT CAR		09/03/2020	PV

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11	22/05/2020	550703	522305	Lib Cent O/hds	Accommodation-Domestic	392.00	BANK OF NEW ZEALAND CREDIT CAR		16/03/2020	PV
11	22/05/2020	550703	522305	Lib Cent O/hds	Accommodation-Domestic	392.00	BANK OF NEW ZEALAND CREDIT CAR		16/03/2020	PV
9	03/03/2020	610261	522306	AG O/hds	Accommodation-International	1,290.10	ORBIT CORPORATE TRAVEL	907	31/01/2020	PV
9	03/03/2020	350502	522306	Centre of Digital Excellence	Accommodation-International	184.85	ORBIT CORPORATE TRAVEL	907	31/01/2020	PV
9	03/03/2020	350502	522306	Centre of Digital Excellence	Accommodation-International	184.85	ORBIT CORPORATE TRAVEL	907	31/01/2020	PV
9	05/03/2020	350514	522306	Media and Hosting	Accommodation-International	1,249.18	BANK OF NEW ZEALAND CREDIT CAR		02/03/2020	PV
9	14/03/2020	570711	522306	BG Admin/Oh	Accommodation-International	1,521.31	ORBIT CORPORATE TRAVEL	919	29/02/2020	PV
9	14/03/2020	611279	522306	SM Exhibitions	Accommodation-International	612.86	ORBIT CORPORATE TRAVEL	919	29/02/2020	PV
9	14/03/2020	611279	522306	SM Exhibitions	Accommodation-International	612.86	ORBIT CORPORATE TRAVEL	919	29/02/2020	PV
11	01/05/2020	570711	522306	BG Admin/Oh	Accommodation-International	(1,591.07)	ORBIT CORPORATE TRAVEL	930	31/03/2020	PV
11	05/05/2020	570711	522306	BG Admin/Oh	Accommodation-International	(1,447.31)	ORBIT CORPORATE TRAVEL	943	30/04/2020	PV
9	01/03/2020	590106	522307	RS Building Svces	Meals	(1,273.62)			29/02/2020	AC
9	01/03/2020	550746	522307	City of Literature	Meals	7.30	BANK OF NEW ZEALAND CREDIT CAR		28/02/2020	PV
9	02/03/2020	360401	522307	Comm Development	Meals	74.00	BANK OF NEW ZEALAND CREDIT CAR		28/02/2020	PV
9	02/03/2020	550746	522307	City of Literature	Meals	8.17	BANK OF NEW ZEALAND CREDIT CAR		02/03/2020	PV
9	03/03/2020	590106	522307	RS Building Svces	Meals	8.26	Staff Reimburse	537430	02/03/2020	PV
9	03/03/2020	590106	522307	RS Building Svces	Meals	8.26	Staff Reimburse	537430	02/03/2020	PV
9	03/03/2020	590106	522307	RS Building Svces	Meals	15.65	Staff Reimburse	537430	02/03/2020	PV
9	03/03/2020	590106	522307	RS Building Svces	Meals	21.74	Staff Reimburse	537430	02/03/2020	PV
9	03/03/2020	590106	522307	RS Building Svces	Meals	13.91	Staff Reimburse	537430	02/03/2020	PV
9	03/03/2020	590106	522307	RS Building Svces	Meals	15.65	Staff Reimburse	537430	02/03/2020	PV
9	03/03/2020	590106	522307	RS Building Svces	Meals	5.57	Staff Reimburse	537430	02/03/2020	PV
9	03/03/2020	590106	522307	RS Building Svces	Meals	21.74	Staff Reimburse	537430	02/03/2020	PV
9	03/03/2020	590106	522307	RS Building Svces	Meals	21.48	Staff Reimburse	537430	02/03/2020	PV
9	03/03/2020	590106	522307	RS Building Svces	Meals	17.39	Staff Reimburse	537430	02/03/2020	PV
9	03/03/2020	590106	522307	RS Building Svces	Meals	17.39	Staff Reimburse	537430	02/03/2020	PV
9	03/03/2020	590106	522307	RS Building Svces	Meals	15.04	Staff Reimburse	537434	02/03/2020	PV
9	03/03/2020	590106	522307	RS Building Svces	Meals	15.22	Staff Reimburse	537434	02/03/2020	PV
9	03/03/2020	590106	522307	RS Building Svces	Meals	13.04	Staff Reimburse	537434	02/03/2020	PV
9	03/03/2020	590106	522307	RS Building Svces	Meals	29.48	Staff Reimburse	537434	02/03/2020	PV
9	03/03/2020	590106	522307	RS Building Svces	Meals	21.74	Staff Reimburse	537434	02/03/2020	PV
9	03/03/2020	590106	522307	RS Building Svces	Meals	19.57	Staff Reimburse	537434	02/03/2020	PV
9	03/03/2020	590106	522307	RS Building Svces	Meals	23.91	Staff Reimburse	537434	02/03/2020	PV
9	03/03/2020	590106	522307	RS Building Svces	Meals	23.91	Staff Reimburse	537434	02/03/2020	PV
9	03/03/2020	590106	522307	RS Building Svces	Meals	8.61	Staff Reimburse	537434	02/03/2020	PV
9	03/03/2020	350430	522307	ED Gen Dev	Meals	18.26	Staff Reimburse	537574	03/03/2020	PV
9	03/03/2020	350430	522307	ED Gen Dev	Meals	16.96	Staff Reimburse	537574	03/03/2020	PV
9	03/03/2020	350430	522307	ED Gen Dev	Meals	11.30	Staff Reimburse	537574	03/03/2020	PV
9	03/03/2020	590106	522307	RS Building Svces	Meals	33.91	Staff Reimburse	537461	03/03/2020	PV
9	03/03/2020	590106	522307	RS Building Svces	Meals	3.04	Staff Reimburse	537461	03/03/2020	PV
9	03/03/2020	590106	522307	RS Building Svces	Meals	14.35	Staff Reimburse	537461	03/03/2020	PV
9	03/03/2020	590106	522307	RS Building Svces	Meals	26.26	Staff Reimburse	537461	03/03/2020	PV

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9	03/03/2020	590106	522307	RS Building Svces	Meals	25.13	Staff Reimburse	537461	03/03/2020	PV
9	03/03/2020	590106	522307	RS Building Svces	Meals	39.04	Staff Reimburse	537461	03/03/2020	PV
9	03/03/2020	590106	522307	RS Building Svces	Meals	23.83	Staff Reimburse	537461	03/03/2020	PV
9	03/03/2020	590106	522307	RS Building Svces	Meals	20.87	Staff Reimburse	537461	03/03/2020	PV
9	03/03/2020	590106	522307	RS Building Svces	Meals	28.17	Staff Reimburse	537461	03/03/2020	PV
9	03/03/2020	590106	522307	RS Building Svces	Meals	61.74	Staff Reimburse	537461	03/03/2020	PV
9	03/03/2020	590106	522307	RS Building Svces	Meals	26.26	Staff Reimburse	537461	03/03/2020	PV
9	03/03/2020	590106	522307	RS Building Svces	Meals	28.61	Staff Reimburse	537461	03/03/2020	PV
9	04/03/2020	250501	522307	Risk & Internal Audit	Meals	32.17	Staff Reimburse	537222	28/02/2020	PV
9	04/03/2020	590106	522307	RS Building Svces	Meals	28.70	Staff Reimburse	537519	03/03/2020	PV
9	04/03/2020	590106	522307	RS Building Svces	Meals	3.74	Staff Reimburse	537519	03/03/2020	PV
9	04/03/2020	590106	522307	RS Building Svces	Meals	21.48	Staff Reimburse	537519	03/03/2020	PV
9	04/03/2020	590106	522307	RS Building Svces	Meals	16.09	Staff Reimburse	537519	03/03/2020	PV
9	04/03/2020	590106	522307	RS Building Svces	Meals	21.74	Staff Reimburse	537519	03/03/2020	PV
9	04/03/2020	590106	522307	RS Building Svces	Meals	19.91	Staff Reimburse	537519	03/03/2020	PV
9	04/03/2020	590106	522307	RS Building Svces	Meals	12.17	Staff Reimburse	537519	03/03/2020	PV
9	04/03/2020	590106	522307	RS Building Svces	Meals	6.26	Staff Reimburse	537519	03/03/2020	PV
9	04/03/2020	590106	522307	RS Building Svces	Meals	21.74	Staff Reimburse	537529	03/03/2020	PV
9	04/03/2020	590106	522307	RS Building Svces	Meals	4.52	Staff Reimburse	537529	03/03/2020	PV
9	04/03/2020	590106	522307	RS Building Svces	Meals	19.04	Staff Reimburse	537529	03/03/2020	PV
9	04/03/2020	590106	522307	RS Building Svces	Meals	16.87	Staff Reimburse	537529	03/03/2020	PV
9	04/03/2020	590106	522307	RS Building Svces	Meals	18.26	Staff Reimburse	537529	03/03/2020	PV
9	04/03/2020	590106	522307	RS Building Svces	Meals	43.91	Staff Reimburse	537529	03/03/2020	PV
9	04/03/2020	590106	522307	RS Building Svces	Meals	22.17	Staff Reimburse	537529	03/03/2020	PV
9	04/03/2020	590106	522307	RS Building Svces	Meals	13.48	Staff Reimburse	537540	03/03/2020	PV
9	04/03/2020	590106	522307	RS Building Svces	Meals	20.78	Staff Reimburse	537540	03/03/2020	PV
9	04/03/2020	590106	522307	RS Building Svces	Meals	16.96	Staff Reimburse	537540	03/03/2020	PV
9	04/03/2020	590106	522307	RS Building Svces	Meals	17.39	Staff Reimburse	537540	03/03/2020	PV
9	04/03/2020	590106	522307	RS Building Svces	Meals	39.04	Staff Reimburse	537540	03/03/2020	PV
9	04/03/2020	590106	522307	RS Building Svces	Meals	26.52	Staff Reimburse	537540	03/03/2020	PV
9	04/03/2020	590106	522307	RS Building Svces	Meals	2.61	Staff Reimburse	537540	03/03/2020	PV
9	04/03/2020	590106	522307	RS Building Svces	Meals	50.87	Staff Reimburse	537540	03/03/2020	PV
9	04/03/2020	590106	522307	RS Building Svces	Meals	19.91	Staff Reimburse	537540	03/03/2020	PV
9	04/03/2020	590106	522307	RS Building Svces	Meals	6.26	Staff Reimburse	537540	03/03/2020	PV
9	04/03/2020	590106	522307	RS Building Svces	Meals	7.04	Staff Reimburse	537540	03/03/2020	PV
9	04/03/2020	590106	522307	RS Building Svces	Meals	4.35	Staff Reimburse	537540	03/03/2020	PV
9	04/03/2020	590106	522307	RS Building Svces	Meals	25.04	Staff Reimburse	537540	03/03/2020	PV
9	04/03/2020	590106	522307	RS Building Svces	Meals	25.04	Staff Reimburse	537540	03/03/2020	PV
9	04/03/2020	590106	522307	RS Building Svces	Meals	9.48	Staff Reimburse	537540	03/03/2020	PV
9	04/03/2020	590106	522307	RS Building Svces	Meals	21.74	Staff Reimburse	537540	03/03/2020	PV
9	04/03/2020	590106	522307	RS Building Svces	Meals	21.74	Staff Reimburse	537540	03/03/2020	PV
9	04/03/2020	200112	522307	Executive Mgmt Team	Meals	18.26	BANK OF NEW ZEALAND CREDIT CAR		24/02/2020	PV

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9	05/03/2020	350514	522307	Media and Hosting	Meals	12.87	BANK OF NEW ZEALAND CREDIT CAR		28/02/2020	PV
9	05/03/2020	350514	522307	Media and Hosting	Meals	36.37	BANK OF NEW ZEALAND CREDIT CAR		28/02/2020	PV
9	05/03/2020	350514	522307	Media and Hosting	Meals	34.73	BANK OF NEW ZEALAND CREDIT CAR		02/03/2020	PV
9	05/03/2020	350514	522307	Media and Hosting	Meals	24.28	BANK OF NEW ZEALAND CREDIT CAR		03/03/2020	PV
9	05/03/2020	350514	522307	Media and Hosting	Meals	39.73	BANK OF NEW ZEALAND CREDIT CAR		03/03/2020	PV
9	05/03/2020	350514	522307	Media and Hosting	Meals	19.73	BANK OF NEW ZEALAND CREDIT CAR		03/03/2020	PV
9	05/03/2020	202101	522307	Human Resources	Meals	18.90	BANK OF NEW ZEALAND CREDIT CAR		04/03/2020	PV
9	05/03/2020	202101	522307	Human Resources	Meals	14.78	BANK OF NEW ZEALAND CREDIT CAR		04/03/2020	PV
9	05/03/2020	550746	522307	City of Literature	Meals	15.91	BANK OF NEW ZEALAND CREDIT CAR		04/03/2020	PV
9	05/03/2020	202101	522307	Human Resources	Meals	10.43	BANK OF NEW ZEALAND CREDIT CAR		05/03/2020	PV
9	05/03/2020	350514	522307	Media and Hosting	Meals	33.88	BANK OF NEW ZEALAND CREDIT CAR		05/03/2020	PV
9	05/03/2020	350514	522307	Media and Hosting	Meals	13.94	BANK OF NEW ZEALAND CREDIT CAR		05/03/2020	PV
9	05/03/2020	550746	522307	City of Literature	Meals	7.74	BANK OF NEW ZEALAND CREDIT CAR		05/03/2020	PV
9	09/03/2020	590106	522307	RS Building Svces	Meals	17.39	Staff Reimburse	538258	05/03/2020	PV
9	09/03/2020	590106	522307	RS Building Svces	Meals	31.30	Staff Reimburse	538258	05/03/2020	PV
9	09/03/2020	590106	522307	RS Building Svces	Meals	36.52	Staff Reimburse	538258	05/03/2020	PV
9	09/03/2020	490101	522307	Business Support	Meals	13.48	Staff Reimburse	538775	09/03/2020	PV
9	09/03/2020	490101	522307	Business Support	Meals	21.22	Staff Reimburse	538775	09/03/2020	PV
9	09/03/2020	490101	522307	Business Support	Meals	19.13	Staff Reimburse	538775	09/03/2020	PV
9	09/03/2020	490101	522307	Business Support	Meals	10.96	Staff Reimburse	538775	09/03/2020	PV
9	09/03/2020	780110	522307	Planning	Meals	25.22	Staff Reimburse	538810	09/03/2020	PV
9	09/03/2020	780110	522307	Planning	Meals	17.39	Staff Reimburse	538810	09/03/2020	PV
9	09/03/2020	780490	522307	Network Administration	Meals	17.39	Staff Reimburse	538830	09/03/2020	PV
9	09/03/2020	780490	522307	Network Administration	Meals	25.22	Staff Reimburse	538830	09/03/2020	PV
9	09/03/2020	780490	522307	Network Administration	Meals	30.43	Staff Reimburse	538837	09/03/2020	PV
9	11/03/2020	350518	522307	Australia Marketing	Meals	29.61	BANK OF NEW ZEALAND CREDIT CAR		09/03/2020	PV
9	11/03/2020	350518	522307	Australia Marketing	Meals	32.72	BANK OF NEW ZEALAND CREDIT CAR		10/03/2020	PV
9	12/03/2020	350519	522307	Australia Consumer	Meals	8.96	BANK OF NEW ZEALAND CREDIT CAR		04/02/2020	PV
9	12/03/2020	350519	522307	Australia Consumer	Meals	23.32	BANK OF NEW ZEALAND CREDIT CAR		04/02/2020	PV
9	12/03/2020	350519	522307	Australia Consumer	Meals	13.25	BANK OF NEW ZEALAND CREDIT CAR		05/02/2020	PV
9	12/03/2020	350517	522307	Tactical Marketing	Meals	140.87	BANK OF NEW ZEALAND CREDIT CAR		14/02/2020	PV
9	12/03/2020	610266	522307	AG Exhibitions	Meals	17.39	BANK OF NEW ZEALAND CREDIT CAR		28/02/2020	PV
9	12/03/2020	610266	522307	AG Exhibitions	Meals	11.48	BANK OF NEW ZEALAND CREDIT CAR		03/03/2020	PV
9	12/03/2020	610266	522307	AG Exhibitions	Meals	12.25	BANK OF NEW ZEALAND CREDIT CAR		03/03/2020	PV
9	12/03/2020	610266	522307	AG Exhibitions	Meals	12.96	BANK OF NEW ZEALAND CREDIT CAR		03/03/2020	PV
9	12/03/2020	610266	522307	AG Exhibitions	Meals	47.74	BANK OF NEW ZEALAND CREDIT CAR		03/03/2020	PV
9	12/03/2020	610266	522307	AG Exhibitions	Meals	8.95	BANK OF NEW ZEALAND CREDIT CAR		04/03/2020	PV
9	12/03/2020	610266	522307	AG Exhibitions	Meals	33.65	BANK OF NEW ZEALAND CREDIT CAR		04/03/2020	PV
9	12/03/2020	610266	522307	AG Exhibitions	Meals	13.74	BANK OF NEW ZEALAND CREDIT CAR		05/03/2020	PV
9	12/03/2020	610266	522307	AG Exhibitions	Meals	12.34	BANK OF NEW ZEALAND CREDIT CAR		05/03/2020	PV
9	12/03/2020	610266	522307	AG Exhibitions	Meals	9.11	BANK OF NEW ZEALAND CREDIT CAR		05/03/2020	PV
9	12/03/2020	610266	522307	AG Exhibitions	Meals	8.61	BANK OF NEW ZEALAND CREDIT CAR		09/03/2020	PV

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9	12/03/2020	610266	522307	AG Exhibitions	Meals	15.65	BANK OF NEW ZEALAND CREDIT CAR		09/03/2020	PV
9	12/03/2020	550746	522307	City of Literature	Meals	12.09	BANK OF NEW ZEALAND CREDIT CAR		11/03/2020	PV
9	12/03/2020	612100	522307	Ara Toi	Meals	49.13	BANK OF NEW ZEALAND CREDIT CAR		13/02/2020	PV
9	12/03/2020	610266	522307	AG Exhibitions	Meals	17.65	BANK OF NEW ZEALAND CREDIT CAR		02/03/2020	PV
9	12/03/2020	610266	522307	AG Exhibitions	Meals	19.57	BANK OF NEW ZEALAND CREDIT CAR		02/03/2020	PV
9	12/03/2020	610266	522307	AG Exhibitions	Meals	13.22	BANK OF NEW ZEALAND CREDIT CAR		02/03/2020	PV
9	12/03/2020	611275	522307	SM O/hds	Meals	88.26	BANK OF NEW ZEALAND CREDIT CAR		10/03/2020	PV
9	12/03/2020	610266	522307	AG Exhibitions	Meals	16.57	BANK OF NEW ZEALAND CREDIT CAR		10/03/2020	PV
9	12/03/2020	610266	522307	AG Exhibitions	Meals	15.22	BANK OF NEW ZEALAND CREDIT CAR		10/03/2020	PV
9	12/03/2020	610266	522307	AG Exhibitions	Meals	13.22	BANK OF NEW ZEALAND CREDIT CAR		10/03/2020	PV
9	12/03/2020	610266	522307	AG Exhibitions	Meals	16.35	BANK OF NEW ZEALAND CREDIT CAR		10/03/2020	PV
9	13/03/2020	612100	522307	Ara Toi	Meals	42.61	BANK OF NEW ZEALAND CREDIT CAR		14/02/2020	PV
9	13/03/2020	612100	522307	Ara Toi	Meals	8.78	BANK OF NEW ZEALAND CREDIT CAR		18/02/2020	PV
9	16/03/2020	780117	522307	Asset Planning	Meals	29.57	Staff Reimburse	539376	11/03/2020	PV
9	16/03/2020	780117	522307	Asset Planning	Meals	17.39	Staff Reimburse	539376	11/03/2020	PV
9	16/03/2020	350430	522307	ED Gen Dev	Meals	33.04	Staff Reimburse	539492	12/03/2020	PV
9	16/03/2020	780117	522307	Asset Planning	Meals	25.22	Staff Reimburse	539496	12/03/2020	PV
9	16/03/2020	780117	522307	Asset Planning	Meals	17.39	Staff Reimburse	539496	12/03/2020	PV
9	16/03/2020	350518	522307	Australia Marketing	Meals	29.48	BANK OF NEW ZEALAND CREDIT CAR		05/03/2020	PV
9	16/03/2020	350518	522307	Australia Marketing	Meals	10.75	BANK OF NEW ZEALAND CREDIT CAR		09/03/2020	PV
9	16/03/2020	350518	522307	Australia Marketing	Meals	9.05	BANK OF NEW ZEALAND CREDIT CAR		09/03/2020	PV
9	17/03/2020	490101	522307	Business Support	Meals	17.39	Staff Reimburse	539506	12/03/2020	PV
9	17/03/2020	490101	522307	Business Support	Meals	9.13	Staff Reimburse	539506	12/03/2020	PV
9	17/03/2020	490101	522307	Business Support	Meals	19.57	Staff Reimburse	539506	12/03/2020	PV
9	17/03/2020	490101	522307	Business Support	Meals	13.48	Staff Reimburse	539506	12/03/2020	PV
9	17/03/2020	490101	522307	Business Support	Meals	12.09	Staff Reimburse	539506	12/03/2020	PV
9	17/03/2020	490101	522307	Business Support	Meals	21.74	Staff Reimburse	539506	12/03/2020	PV
9	17/03/2020	490101	522307	Business Support	Meals	13.04	Staff Reimburse	539506	12/03/2020	PV
9	17/03/2020	490101	522307	Business Support	Meals	23.04	Staff Reimburse	539506	12/03/2020	PV
9	17/03/2020	200112	522307	Executive Mgmt Team	Meals	45.13	BANK OF NEW ZEALAND CREDIT CAR		11/03/2020	PV
9	17/03/2020	350502	522307	Centre of Digital Excellence	Meals	50.35	BANK OF NEW ZEALAND CREDIT CAR		10/12/2019	PV
9	17/03/2020	350502	522307	Centre of Digital Excellence	Meals	44.52	BANK OF NEW ZEALAND CREDIT CAR		30/01/2020	PV
9	17/03/2020	350466	522307	Economic Development Strategy	Meals	99.13	BANK OF NEW ZEALAND CREDIT CAR		16/03/2020	PV
9	17/03/2020	300520	522307	Civic C/C/Mayor	Meals	21.30	BANK OF NEW ZEALAND CREDIT CAR		17/03/2020	PV
9	24/03/2020	360445	522307	Long Term Coastal Plan	Meals	13.91	Staff Reimburse	540280	19/03/2020	PV
9	24/03/2020	360445	522307	Long Term Coastal Plan	Meals	10.87	Staff Reimburse	540280	19/03/2020	PV
9	25/03/2020	610266	522307	AG Exhibitions	Meals	400.00	MARCUS TIMOTHY GUY MOORE	PER DIEM	25/02/2020	PV
10	06/04/2020	273300	522307	Business Information Services	Meals	31.74	BANK OF NEW ZEALAND CREDIT CAR		20/03/2020	PV
10	15/04/2020	273300	522307	Business Information Services	Meals	64.70	BANK OF NEW ZEALAND CREDIT CAR		20/03/2020	PV
10	15/04/2020	273300	522307	Business Information Services	Meals	90.00	BANK OF NEW ZEALAND CREDIT CAR		24/03/2020	PV
10	15/04/2020	273300	522307	Business Information Services	Meals	41.83	BANK OF NEW ZEALAND CREDIT CAR		24/03/2020	PV
10	15/04/2020	273300	522307	Business Information Services	Meals	42.61	BANK OF NEW ZEALAND CREDIT CAR		24/03/2020	PV

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9	03/03/2020	590101	522309	Regulatory Projects	Hire Cars	173.91	HANSON RENTAL VEHICLES	36604	28/02/2020	PV
9	03/03/2020	350430	522311	ED Gen Dev	Taxis	33.61	Staff Reimburse	537574	03/03/2020	PV
9	03/03/2020	350430	522311	ED Gen Dev	Taxis	40.87	Staff Reimburse	537574	03/03/2020	PV
9	04/03/2020	200112	522311	Executive Mgmt Team	Taxis	45.48	BANK OF NEW ZEALAND CREDIT CAR		24/02/2020	PV
9	04/03/2020	200112	522311	Executive Mgmt Team	Taxis	45.83	BANK OF NEW ZEALAND CREDIT CAR		24/02/2020	PV
9	05/03/2020	350514	522311	Media and Hosting	Taxis	72.66	BANK OF NEW ZEALAND CREDIT CAR		28/02/2020	PV
9	05/03/2020	350514	522311	Media and Hosting	Taxis	59.40	BANK OF NEW ZEALAND CREDIT CAR		03/03/2020	PV
9	06/03/2020	610261	522311	AG O/hds	Taxis	517.37	CLASSIC JAGUAR LIMOUSINES LTD	15378	29/02/2020	PV
9	09/03/2020	610266	522311	AG Exhibitions	Taxis	23.04	BANK OF NEW ZEALAND CREDIT CAR		26/02/2020	PV
9	12/03/2020	350519	522311	Australia Consumer	Taxis	42.41	BANK OF NEW ZEALAND CREDIT CAR		04/02/2020	PV
9	12/03/2020	350519	522311	Australia Consumer	Taxis	110.70	BANK OF NEW ZEALAND CREDIT CAR		04/02/2020	PV
9	12/03/2020	350519	522311	Australia Consumer	Taxis	69.83	BANK OF NEW ZEALAND CREDIT CAR		07/02/2020	PV
9	16/03/2020	350518	522311	Australia Marketing	Taxis	60.37	BANK OF NEW ZEALAND CREDIT CAR		09/03/2020	PV
9	16/03/2020	350518	522311	Australia Marketing	Taxis	61.55	BANK OF NEW ZEALAND CREDIT CAR		10/03/2020	PV
9	24/03/2020	200112	522311	Executive Mgmt Team	Taxis	37.47	BANK OF NEW ZEALAND CREDIT CAR		24/03/2020	PV
9	27/03/2020	300520	522311	Civic C/C/Mayor	Taxis	449.30	TAXI CHARGE NZ LTD	410390920	29/02/2020	PV
9	27/03/2020	590106	522311	RS Building Svces	Taxis	77.80	TAXI CHARGE NZ LTD	410390920	29/02/2020	PV
9	27/03/2020	200112	522311	Executive Mgmt Team	Taxis	168.55	TAXI CHARGE NZ LTD	410390920	29/02/2020	PV
9	27/03/2020	200112	522311	Executive Mgmt Team	Taxis	42.28	TAXI CHARGE NZ LTD	410390920	29/02/2020	PV
9	27/03/2020	590106	522311	RS Building Svces	Taxis	627.25	TAXI CHARGE NZ LTD	410390920	29/02/2020	PV
10	06/04/2020	273300	522311	Business Information Services	Taxis	62.87	BANK OF NEW ZEALAND CREDIT CAR		20/03/2020	PV
10	15/04/2020	273300	522311	Business Information Services	Taxis	62.70	BANK OF NEW ZEALAND CREDIT CAR		24/03/2020	PV
10	15/04/2020	300520	522311	Civic C/C/Mayor	Taxis	318.11	TAXI CHARGE NZ LTD	4103901420	31/03/2020	PV
10	15/04/2020	590106	522311	RS Building Svces	Taxis	133.13	TAXI CHARGE NZ LTD	4103901420	31/03/2020	PV
11	08/05/2020	610261	522311	AG O/hds	Taxis	147.82	CLASSIC JAGUAR LIMOUSINES LTD	15500	07/03/2020	PV
11	22/05/2020	550703	522311	Lib Cent O/hds	Taxis	14.78	BANK OF NEW ZEALAND CREDIT CAR		16/03/2020	PV
9	13/03/2020	550769	522313	Lib Blueskin	Other Travel	31.60			13/03/2020	JE
9	02/03/2020	590106	522313	RS Building Svces	Other Travel	19.13	BANK OF NEW ZEALAND CREDIT CAR		02/03/2020	PV
9	03/03/2020	357100	522313	CCM Management	Other Travel	2.87	Staff Reimburse	537388	02/03/2020	PV
9	03/03/2020	360401	522313	Comm Development	Other Travel	20.87	Staff Reimburse	537473	03/03/2020	PV
9	03/03/2020	360401	522313	Comm Development	Other Travel	19.13	Staff Reimburse	537473	03/03/2020	PV
9	03/03/2020	350430	522313	ED Gen Dev	Other Travel	24.35	Staff Reimburse	537574	03/03/2020	PV
9	03/03/2020	550709	522313	South Dunedin Library	Other Travel	410.58	ORBIT CORPORATE TRAVEL	907	31/01/2020	PV
9	04/03/2020	250501	522313	Risk & Internal Audit	Other Travel	40.00	Staff Reimburse	537222	28/02/2020	PV
9	04/03/2020	250501	522313	Risk & Internal Audit	Other Travel	10.43	Staff Reimburse	537222	28/02/2020	PV
9	04/03/2020	250501	522313	Risk & Internal Audit	Other Travel	10.43	Staff Reimburse	537222	28/02/2020	PV
9	04/03/2020	350517	522313	Tactical Marketing	Other Travel	3.04	BANK OF NEW ZEALAND CREDIT CAR		18/02/2020	PV
9	04/03/2020	350439	522313	Study Dunedin	Other Travel	139.13	GOOD COMPANY TOURS	253	09/02/2020	PV
9	04/03/2020	490101	522313	Business Support	Other Travel	18.09	BANK OF NEW ZEALAND CREDIT CAR		03/03/2020	PV
9	05/03/2020	350514	522313	Media and Hosting	Other Travel	34.78	BANK OF NEW ZEALAND CREDIT CAR		15/01/2020	PV
9	05/03/2020	350514	522313	Media and Hosting	Other Travel	8.17	BANK OF NEW ZEALAND CREDIT CAR		03/03/2020	PV
9	05/03/2020	350514	522313	Media and Hosting	Other Travel	64.00	BANK OF NEW ZEALAND CREDIT CAR		03/03/2020	PV

Dunedin City Council

Selected Transactions

1 March 2020 - 31 May 2020

Per No	G/L Date	Business Unit	Obj Acct	Business Unit Description	Account Description	Amount	Address Number Name	Invoice Number	Service/ Tax Date	Do Ty
9	05/03/2020	300520	522313	Civic C/C/Mayor	Other Travel	300.00	COPELAND ASHCROFT LAW	2026255	29/02/2020	PV
9	09/03/2020	300520	522313	Civic C/C/Mayor	Other Travel	22.61	BANK OF NEW ZEALAND CREDIT CAR		09/03/2020	PV
9	09/03/2020	611279	522313	SM Exhibitions	Other Travel	7.39	BANK OF NEW ZEALAND CREDIT CAR		09/03/2020	PV
9	09/03/2020	490101	522313	Business Support	Other Travel	56.88	Staff Reimburse	538823	09/03/2020	PV
9	09/03/2020	490101	522313	Business Support	Other Travel	47.40	Staff Reimburse	538823	09/03/2020	PV
9	11/03/2020	350517	522313	Tactical Marketing	Other Travel	17.39	BANK OF NEW ZEALAND CREDIT CAR		19/12/2019	PV
9	11/03/2020	130183	522313	Corporate Projects	Other Travel	11.29	BANK OF NEW ZEALAND CREDIT CAR		09/03/2020	PV
9	11/03/2020	130183	522313	Corporate Projects	Other Travel	13.58	BANK OF NEW ZEALAND CREDIT CAR		09/03/2020	PV
9	11/03/2020	611279	522313	SM Exhibitions	Other Travel	68.70	BANK OF NEW ZEALAND CREDIT CAR		11/03/2020	PV
9	12/03/2020	350519	522313	Australia Consumer	Other Travel	42.41	BANK OF NEW ZEALAND CREDIT CAR		04/02/2020	PV
9	12/03/2020	350519	522313	Australia Consumer	Other Travel	55.65	BANK OF NEW ZEALAND CREDIT CAR		05/02/2020	PV
9	12/03/2020	300520	522313	Civic C/C/Mayor	Other Travel	44.31	BANK OF NEW ZEALAND CREDIT CAR		12/03/2020	PV
9	12/03/2020	610266	522313	AG Exhibitions	Other Travel	0.36	BANK OF NEW ZEALAND CREDIT CAR		28/02/2020	PV
9	14/03/2020	490101	522313	Business Support	Other Travel	238.11	ORBIT CORPORATE TRAVEL	919	29/02/2020	PV
9	14/03/2020	610266	522313	AG Exhibitions	Other Travel	139.00	ORBIT CORPORATE TRAVEL	919	29/02/2020	PV
9	14/03/2020	610266	522313	AG Exhibitions	Other Travel	21.35	ORBIT CORPORATE TRAVEL	919	29/02/2020	PV
9	14/03/2020	550709	522313	South Dunedin Library	Other Travel	338.83	ORBIT CORPORATE TRAVEL	919	29/02/2020	PV
9	16/03/2020	550769	522313	Lib Blueskin	Other Travel	31.60	Staff Reimburse	539683	13/03/2020	PV
9	16/03/2020	550769	522313	Lib Blueskin	Other Travel	31.60	Staff Reimburse	539683	13/03/2020	PV
9	16/03/2020	550768	522313	Lib Waik	Other Travel	15.33	Staff Reimburse	539685	13/03/2020	PV
9	16/03/2020	611279	522313	SM Exhibitions	Other Travel	838.04	BANK OF NEW ZEALAND CREDIT CAR		16/03/2020	PV
9	16/03/2020	611279	522313	SM Exhibitions	Other Travel	127.38	BANK OF NEW ZEALAND CREDIT CAR		16/03/2020	PV
9	16/03/2020	550762	522313	Lib Msgl	Other Travel	26.86	Staff Reimburse	539889	16/03/2020	PV
9	16/03/2020	350518	522313	Australia Marketing	Other Travel	45.22	BANK OF NEW ZEALAND CREDIT CAR		10/03/2020	PV
9	17/03/2020	490101	522313	Business Support	Other Travel	13.91	Staff Reimburse	539506	12/03/2020	PV
9	17/03/2020	490101	522313	Business Support	Other Travel	29.57	Staff Reimburse	539506	12/03/2020	PV
9	17/03/2020	490101	522313	Business Support	Other Travel	24.35	Staff Reimburse	539506	12/03/2020	PV
9	17/03/2020	800233	522313	Aq Msgl Pool	Other Travel	28.44	Staff Reimburse	539760	16/03/2020	PV
9	17/03/2020	800233	522313	Aq Msgl Pool	Other Travel	28.44	Staff Reimburse	539760	16/03/2020	PV
9	17/03/2020	800232	522313	Aq Pt Chlms Pool	Other Travel	20.54	Staff Reimburse	539760	16/03/2020	PV
9	17/03/2020	350515	522313	International Marketing	Other Travel	3.48	BANK OF NEW ZEALAND CREDIT CAR		17/03/2020	PV
9	19/03/2020	350439	522313	Study Dunedin	Other Travel	165.22	GOOD COMPANY TOURS	277	08/03/2020	PV
9	20/03/2020	611279	522313	SM Exhibitions	Other Travel	278.66	BANK OF NEW ZEALAND CREDIT CAR		19/03/2020	PV
9	20/03/2020	611279	522313	SM Exhibitions	Other Travel	15.22	BANK OF NEW ZEALAND CREDIT CAR		20/03/2020	PV
9	24/03/2020	611279	522313	SM Exhibitions	Other Travel	38.97	BANK OF NEW ZEALAND CREDIT CAR		24/03/2020	PV
9	24/03/2020	611279	522313	SM Exhibitions	Other Travel	88.70	BANK OF NEW ZEALAND CREDIT CAR		24/03/2020	PV
9	24/03/2020	360445	522313	Long Term Coastal Plan	Other Travel	44.48	Staff Reimburse	540280	19/03/2020	PV
9	24/03/2020	360445	522313	Long Term Coastal Plan	Other Travel	48.14	Staff Reimburse	540280	19/03/2020	PV
9	24/03/2020	360445	522313	Long Term Coastal Plan	Other Travel	17.39	Staff Reimburse	540280	19/03/2020	PV
9	27/03/2020	490101	522313	Business Support	Other Travel	18.51	TAXI CHARGE NZ LTD	410390920	29/02/2020	PV
9	27/03/2020	360401	522313	Comm Development	Other Travel	88.94	TAXI CHARGE NZ LTD	410390920	29/02/2020	PV
9	27/03/2020	490101	522313	Business Support	Other Travel	35.82	TAXI CHARGE NZ LTD	410390920	29/02/2020	PV

Dunedin City Council

Selected Transactions

1 March 2020 - 31 May 2020

Per No	G/L Date	Business Unit	Obj Acct	Business Unit Description	Account Description	Amount	Address Number Name	Invoice Number	Service/ Tax Date	Do Ty
9	27/03/2020	200161	522313	Policy Analyst	Other Travel	199.80	TAXI CHARGE NZ LTD	410390920	29/02/2020	PV
9	27/03/2020	210221	522313	CE Support	Other Travel	12.79	TAXI CHARGE NZ LTD	410390920	29/02/2020	PV
9	30/03/2020	350439	522313	Study Dunedin	Other Travel	52.17	ICONIC TOURS NZ TD	218	21/03/2020	PV
10	01/04/2020	350510	522313	Destination Dunedin	Other Travel	26.81	BANK OF NEW ZEALAND CREDIT CAR		19/03/2020	PV
10	13/04/2020	360401	522313	Comm Development	Other Travel	24.35	BANK OF NEW ZEALAND CREDIT CAR		24/03/2020	PV
10	15/04/2020	273300	522313	Business Information Services	Other Travel	34.78	BANK OF NEW ZEALAND CREDIT CAR		24/03/2020	PV
11	01/05/2020	350439	522313	Study Dunedin	Other Travel	(143.48)	GOOD COMPANY TOURS	282	13/04/2020	PV
11	01/05/2020	350439	522313	Study Dunedin	Other Travel	1,100.00	GOOD COMPANY TOURS	282	13/04/2020	PV
11	01/05/2020	273300	522313	Business Information Services	Other Travel	158.54	ORBIT CORPORATE TRAVEL	930	31/03/2020	PV
11	01/05/2020	550709	522313	South Dunedin Library	Other Travel	293.98	ORBIT CORPORATE TRAVEL	930	31/03/2020	PV
11	01/05/2020	610266	522313	AG Exhibitions	Other Travel	21.35	ORBIT CORPORATE TRAVEL	930	31/03/2020	PV
11	01/05/2020	870940	522313	Property Mgmt	Other Travel	99.85	ORBIT CORPORATE TRAVEL	930	31/03/2020	PV
11	01/05/2020	350439	522313	Study Dunedin	Other Travel	434.78	GOOD COMPANY TOURS	284	28/04/2020	PV
11	05/05/2020	250502	522313	Legal	Other Travel	49.15	ORBIT CORPORATE TRAVEL	943	30/04/2020	PV
11	05/05/2020	273300	522313	Business Information Services	Other Travel	158.54	ORBIT CORPORATE TRAVEL	943	30/04/2020	PV
11	05/05/2020	490101	522313	Business Support	Other Travel	88.72	ORBIT CORPORATE TRAVEL	943	30/04/2020	PV
11	05/05/2020	610266	522313	AG Exhibitions	Other Travel	110.59	ORBIT CORPORATE TRAVEL	943	30/04/2020	PV
11	25/05/2020	780211	522313	Solid Waste Admin/M	Other Travel	309.68	Staff Reimburse	545614	25/05/2020	PV
11	25/05/2020	550769	522313	Lib Blueskin	Other Travel	31.60	Staff Reimburse	545634	25/05/2020	PV
9	01/03/2020	80120	155501	Corporate Furniture Renewals/R	Furniture	(2,023.00)	METALON 2017 LTD		29/02/2020	AC
9	01/03/2020	80120	155501	Corporate Furniture Renewals/R	Furniture	(987.00)	METALON 2017 LTD		29/02/2020	AC
9	03/03/2020	80120	155501	Corporate Furniture Renewals/R	Furniture	987.00	METALON 2017 LTD	3415	28/02/2020	PV
9	03/03/2020	80120	155501	Corporate Furniture Renewals/R	Furniture	2,023.00	METALON 2017 LTD	3453	28/02/2020	PV
9	12/03/2020	80120	155501	Corporate Furniture Renewals/R	Furniture	8,527.17	PIONEER GROUP 2012 LTD	2620	05/03/2020	PV
9	13/03/2020	80120	155501	Corporate Furniture Renewals/R	Furniture	1,757.00	METALON 2017 LTD	3477	13/03/2020	PV
9	30/03/2020	80120	155501	Corporate Furniture Renewals/R	Furniture	293.00	METALON 2017 LTD	3523	24/03/2020	PV
9	30/03/2020	80120	155501	Corporate Furniture Renewals/R	Furniture	378.00	METALON 2017 LTD	3524	24/03/2020	PV
9	30/03/2020	80120	155501	Corporate Furniture Renewals/R	Furniture	15,942.00	METALON 2017 LTD	3526	24/03/2020	PV
9	30/03/2020	80120	155501	Corporate Furniture Renewals/R	Furniture	472.00	METALON 2017 LTD	3527	24/03/2020	PV
9	30/03/2020	80120	155501	Corporate Furniture Renewals/R	Furniture	2,084.00	METALON 2017 LTD	3525	24/03/2020	PV
11	31/05/2020	80120	155501	Corporate Furniture Renewals/R	Furniture	(25.00)	METALON 2017 LTD		31/05/2020	JE
11	31/05/2020	80120	155501	Corporate Furniture Renewals/R	Furniture	(50.00)	METALON 2017 LTD		31/05/2020	JE
11	31/05/2020	80120	155501	Corporate Furniture Renewals/R	Furniture	(25.00)	METALON 2017 LTD		31/05/2020	JE
11	31/05/2020	80120	155501	Corporate Furniture Renewals/R	Furniture	(835.00)	METALON 2017 LTD		31/05/2020	JE
11	31/05/2020	80120	155501	Corporate Furniture Renewals/R	Furniture	(717.50)	METALON 2017 LTD		31/05/2020	JE
11	05/05/2020	80120	155501	Corporate Furniture Renewals/R	Furniture	4,109.00	METALON 2017 LTD	3572	30/04/2020	PV
11	05/05/2020	80120	155501	Corporate Furniture Renewals/R	Furniture	17,031.70	METALON 2017 LTD	3574	30/04/2020	PV
11	29/05/2020	80120	155501	Corporate Furniture Renewals/R	Furniture	586.00	METALON 2017 LTD	3689	27/05/2020	PV
11	29/05/2020	80120	155501	Corporate Furniture Renewals/R	Furniture	358.00	METALON 2017 LTD	3730	29/05/2020	PV
						303,249.91				

Dunedin City Council

Expenditure Activity

1 March 2020 - 31 May 2020

#3 Employee Reimbursement Summary

Expense Type	Quantity	$ Spend (excl. GST)
Car Parking	4	70.70
Covid Cleaning	4	106.76
Computer Peripherals	1	62.83
E-Bike Advance	2	4,000.00
Eye Examination	6	382.61
Meals Conference etc	96	1,903.44
Medical	1	37.39
Mileage	8	497.23
Morning Tea Supplies	1	20.83
Phone Bill	2	45.96
Subscription Other	6	1,646.08
Sundry Materials	12	622.25
Taxi	9	328.77
Training Charge	5	2,335.37
Total	**156**	**12,060.22**

Dunedin City Council

Employee Expense Transactions

1 March 2020 - 31 May 2020

Document Number	Date Expense Claim Entered	Claim Line Amount excl GST	Explanation Summary	For supplier
539760	16/03/2020 09:12:38	28.44	Mileage	
537574	03/03/2020 11:32:15	18.26	Meals Conference etc	Lido
537574	03/03/2020 11:32:15	16.96	Meals Conference etc	Lido
537574	03/03/2020 11:32:15	11.30	Meals Conference etc	United Brew Works
539760	16/03/2020 09:12:38	28.44	Mileage	
537350	02/03/2020 12:33:34	40.00	Phone Bill	Pak n Save
538800	09/03/2020 15:16:56	30.00	Sundry Materials	Books & Gifts Direct
540277	19/03/2020 16:03:06	52.17	Training Charge	Otago Polytechnic
539889	16/03/2020 12:09:12	26.86	Training Charge	
539376	11/03/2020 15:59:40	17.39	Meals Conference etc	Prime Restaurant & Bar
539496	12/03/2020 10:29:04	17.39	Meals Conference etc	Prime Restaurant & Bar
538837	09/03/2020 16:07:24	16.43	Meals Conference etc	Fergburger
538830	09/03/2020 15:59:12	17.39	Meals Conference etc	Prime Restaurant & Bar
538810	09/03/2020 15:29:40	17.39	Meals Conference etc	Prime Restaurant & Bar
538775	09/03/2020 14:34:33	21.22	Meals Conference etc	Columbus Coffee
544819	12/05/2020 14:16:39	810.78	Training Charge	Chartered Accountants Australia & New Zealand
537388	02/03/2020 14:34:39	2.87	Car Parking	Dunedin City Council
544197	06/05/2020 09:16:23	652.17	Subscription	PGDB
544197	06/05/2020 09:16:23	404.35	Subscription	PGDB
545937	27/05/2020 12:03:04	42.42	Cleaning Covid	Gardens New World
545937	27/05/2020 12:03:04	8.68	Cleaning Covid	Gardens New World
545935	27/05/2020 11:48:36	38.26	Subscription	NZ Automobile Assn
545936	27/05/2020 11:56:46	38.26	Subscription	NZ Automobile Assn
539376	11/03/2020 15:59:40	29.57	Meals Conference etc	Paddy Gaddy
538830	09/03/2020 15:59:12	25.22	Meals Conference etc	Paddy Gaddy
538775	09/03/2020 14:34:33	10.96	Meals Conference etc	Wishbone Airport
538810	09/03/2020 15:29:40	25.22	Meals Conference etc	Paddy Gaddy
538837	09/03/2020 16:07:24	30.43	Meals Conference etc	Paddy Gaddy
537574	03/03/2020 11:32:15	24.35	Car Parking	Dunedin International Airport
541278	30/03/2020 15:34:24	4,000.00	E-Bike Advance	Evo
540277	19/03/2020 16:03:06	634.78	Training Charge	Otago Polytechnic
537349	02/03/2020 12:26:25	47.83	Eye Examination	OPSM Dunedin
540051	17/03/2020 11:57:16	59.13	Eye Examination	Bridgman Eyecare
540265	19/03/2020 15:43:11	47.83	Eye Examination	Dunedin OPSM
538766	09/03/2020 14:16:44	77.39	Eye Examination	Fairmaid Chance & Crawford
537653	03/03/2020 14:33:46	91.30	Eye Examination	Stewart Caithness Gray Optometrists
537348	02/03/2020 12:15:31	59.13	Eye Examination	Bridgman Eyecare
539380	11/03/2020 16:08:36	29.57	Cleaning Covid	The Warehouse
539380	11/03/2020 16:08:36	26.09	Cleaning Covid	The Warehouse
539346	11/03/2020 13:52:20	40.87	Sundry Materials	Mitre 10 Mega Dunedin
537381	02/03/2020 14:23:23	20.87	Sundry Materials	Kmart
538252	05/03/2020 14:14:57	10.17	Sundry Materials	Living and Party
545937	27/05/2020 12:03:04	7.65	Sundry Materials	Dunedin Security
539685	13/03/2020 13:47:59	15.33	Mileage	
539760	16/03/2020 09:12:38	20.54	Mileage	
545614	25/05/2020 08:49:44	309.68	Mileage	
539683	13/03/2020 13:44:29	31.60	Mileage	
539683	13/03/2020 13:44:29	31.60	Mileage	
545634	25/05/2020 09:30:52	31.60	Mileage	
537473	03/03/2020 09:16:13	20.87	Taxi	NZ Bus - Airport Flyer
537473	03/03/2020 09:16:13	19.13	Taxi	Dunedin International Airport
545937	27/05/2020 12:03:04	13.02	Sundry Materials	Gardens New World

Dunedin City Council

Employee Expense Transactions

1 March 2020 - 31 May 2020

Document Number	Date Expense Claim Entered	Claim Line Amount excl GST	Explanation Summary	For supplier
538775	09/03/2020 14:34:33	13.48	Meals Conference etc	Peach's Hot Chicken
538775	09/03/2020 14:34:33	19.13	Meals Conference etc	Skycity
544329	06/05/2020 15:55:27	810.78	Training Charge	Chartered Accountants Australia & New Zealand
539506	12/03/2020 11:03:15	24.35	Meals Conference etc	Dunedin International Airport
539506	12/03/2020 11:03:15	21.74	Meals Conference etc	Peloton Bar & Eatery
539506	12/03/2020 11:03:15	13.04	Meals Conference etc	Foxglove
539506	12/03/2020 11:03:15	23.04	Meals Conference etc	Leuven Belgian Beer Cafe
539506	12/03/2020 11:03:15	17.39	Meals Conference etc	Columbus Coffee
539506	12/03/2020 11:03:15	9.13	Meals Conference etc	Mavis Lounge Hamilton Airport
539506	12/03/2020 11:03:15	19.57	Meals Conference etc	Sky City Taphouse
539506	12/03/2020 11:03:15	13.48	Meals Conference etc	Peach's Hot Chicken
539506	12/03/2020 11:03:15	12.09	Meals Conference etc	Wishbone Airport Wellington
537461	03/03/2020 08:49:40	33.91	Meals Conference etc	Gourmet Burger & Brew Kitchen
537461	03/03/2020 08:49:40	3.04	Meals Conference etc	Lime Thai
537461	03/03/2020 08:49:40	14.35	Meals Conference etc	Lime Thai
537461	03/03/2020 08:49:40	26.26	Meals Conference etc	The Coffee Club
537461	03/03/2020 08:49:40	25.13	Meals Conference etc	Horse & Trap
537461	03/03/2020 08:49:40	39.04	Meals Conference etc	Horse & Trap
537461	03/03/2020 08:49:40	23.83	Meals Conference etc	The Coffee Club
537461	03/03/2020 08:49:40	20.87	Meals Conference etc	J&C Partnership
537461	03/03/2020 08:49:40	28.17	Meals Conference etc	The Coffee Club
537461	03/03/2020 08:49:40	61.74	Meals Conference etc	Vino Vino
537461	03/03/2020 08:49:40	26.26	Meals Conference etc	The Coffee Club
537461	03/03/2020 08:49:40	28.61	Meals Conference etc	Meals - Regulation 18 Course
537540	03/03/2020 10:11:25	13.48	Meals Conference etc	Pho Viet
537540	03/03/2020 10:11:25	20.78	Meals Conference etc	Horse & Trap
537540	03/03/2020 10:11:25	16.96	Meals Conference etc	J&C Partnership (Fujisan)
537540	03/03/2020 10:11:25	17.39	Meals Conference etc	J&C Partnership (Fujisan)
537540	03/03/2020 10:11:25	39.04	Meals Conference etc	Horse & Trap
537540	03/03/2020 10:11:25	26.52	Meals Conference etc	Gourmet Burger & Brew Kitchen
537540	03/03/2020 10:11:25	2.61	Meals Conference etc	Pho Viet
537540	03/03/2020 10:11:25	50.87	Meals Conference etc	Vino Vino
537540	03/03/2020 10:11:25	19.91	Meals Conference etc	Szimpla GastroBar
537540	03/03/2020 10:11:25	6.26	Meals Conference etc	The Gateau House
537540	03/03/2020 10:11:25	7.04	Meals Conference etc	Carls Jr NZ
537540	03/03/2020 10:11:25	4.35	Meals Conference etc	Carls Jr NZ
537540	03/03/2020 10:11:25	25.04	Meals Conference etc	The Coffee Club
537540	03/03/2020 10:11:25	25.04	Meals Conference etc	The Coffee Club
537540	03/03/2020 10:11:25	9.48	Meals Conference etc	Krispy Kreme NZ
537540	03/03/2020 10:11:25	21.74	Meals Conference etc	The Classic Comedy & Bar
537540	03/03/2020 10:11:25	21.74	Meals Conference etc	The Classic Comedy & Bar
537519	03/03/2020 09:34:08	28.70	Meals Conference etc	Gourmet Burger & Brew Kitchen
537519	03/03/2020 09:34:08	3.74	Meals Conference etc	Uncle Tetsu's
537519	03/03/2020 09:34:08	21.48	Meals Conference etc	The Coffee Club
537519	03/03/2020 09:34:08	16.09	Meals Conference etc	Viet Pho
537519	03/03/2020 09:34:08	21.74	Meals Conference etc	The Coffee Club
537519	03/03/2020 09:34:08	19.91	Meals Conference etc	Horse & Trap
537519	03/03/2020 09:34:08	12.17	Meals Conference etc	Carls Jr NZ
537519	03/03/2020 09:34:08	6.26	Meals Conference etc	The Gateau House
537529	03/03/2020 09:50:27	21.74	Meals Conference etc	The Classic Comedy Bar
537529	03/03/2020 09:50:27	4.52	Meals Conference etc	Carls Jr NZ
537529	03/03/2020 09:50:27	19.04	Meals Conference etc	Krispy Kreme NZ

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537529	03/03/2020 09:50:27	16.87	Meals Conference etc	Szimpla GastroBar
537529	03/03/2020 09:50:27	18.26	Meals Conference etc	J&C Partnership
537529	03/03/2020 09:50:27	43.91	Meals Conference etc	Vino Vino
537529	03/03/2020 09:50:27	22.17	Meals Conference etc	The Coffee Club
537434	02/03/2020 16:22:39	15.04	Meals Conference etc	Matsu Sushi
537434	02/03/2020 16:22:39	15.22	Meals Conference etc	Matsu Sushi
537434	02/03/2020 16:22:39	13.04	Meals Conference etc	Osaka Restaurant
537434	02/03/2020 16:22:39	29.48	Meals Conference etc	Horse & Trap
537434	02/03/2020 16:22:39	21.74	Meals Conference etc	Gourmet Burger & Brew Kitchen
537434	02/03/2020 16:22:39	19.57	Meals Conference etc	The Coffee Club
537434	02/03/2020 16:22:39	23.91	Meals Conference etc	The Coffee Club
537434	02/03/2020 16:22:39	23.91	Meals Conference etc	The Coffee Club
537434	02/03/2020 16:22:39	8.61	Meals Conference etc	Horse & Trap
539492	12/03/2020 10:23:37	33.04	Meals Conference etc	Amigos Mexican Alexandra
538258	05/03/2020 14:22:48	17.39	Meals Conference etc	Delware North
538258	05/03/2020 14:22:48	31.30	Meals Conference etc	Lord Kitchener
538258	05/03/2020 14:22:48	36.52	Meals Conference etc	The Zookeepers Son
540280	19/03/2020 16:10:35	13.91	Meals Conference etc	BBQ Duck Cafe
540280	19/03/2020 16:10:35	10.87	Meals Conference etc	Sneaky Snacky
539496	12/03/2020 10:29:04	25.22	Meals Conference etc	Paddy Gaddy
539347	11/03/2020 14:00:00	6.00	Sundry Materials	St Hildas Collegiate Fair
545937	27/05/2020 12:03:04	20.83	Morning Tea Supplies	Gardens New World
539506	12/03/2020 11:03:15	13.91	Car Parking	Centre Plate Carpark
539506	12/03/2020 11:03:15	29.57	Car Parking	Dunedin International Airport
545615	25/05/2020 09:07:40	5.96	Phone Bill	Unifone
538789	09/03/2020 15:04:18	329.57	Sundry Materials	Gun City Dunedin
540467	24/03/2020 09:16:50	19.07	Sundry Materials	Storage Box Dunedin
537430	02/03/2020 16:11:43	8.26	Meals Conference etc	Tank 290 Queen Street
537430	02/03/2020 16:11:43	8.26	Meals Conference etc	Tank 290 Queen Street
537430	02/03/2020 16:11:43	15.65	Meals Conference etc	Gourmet Burger & Brew Kitchen
537430	02/03/2020 16:11:43	21.74	Meals Conference etc	The Classic Comedy & Bar
537430	02/03/2020 16:11:43	13.91	Meals Conference etc	Matsu Sushi
537430	02/03/2020 16:11:43	15.65	Meals Conference etc	Matsu Sushi
537430	02/03/2020 16:11:43	5.57	Meals Conference etc	Carls Jr NZ
537430	02/03/2020 16:11:43	21.74	Meals Conference etc	The Coffee Club
537430	02/03/2020 16:11:43	21.48	Meals Conference etc	The Coffee Club
537430	02/03/2020 16:11:43	17.39	Meals Conference etc	Szimpla GastroBar
537430	02/03/2020 16:11:43	17.39	Meals Conference etc	J&C Partnership (Fujisan)
539557	12/03/2020 14:32:50	37.39	Medical	Mornington Health Centre Ltd
545612	25/05/2020 08:27:45	30.43	Subscription	The Skills Organisation
545612	25/05/2020 08:27:45	482.61	Subscription	Plumbers, Gasfitters & Drainlayers Board
540585	24/03/2020 12:27:41	58.39	Sundry Materials	NZ Safety Blackwoods
540280	19/03/2020 16:10:35	17.39	Taxi	Airport Shuttles Dunedin Ltd
537574	03/03/2020 11:32:15	33.61	Taxi	Green Cabs Ltd
537574	03/03/2020 11:32:15	40.87	Taxi	Capital Taxis
538823	09/03/2020 15:47:10	47.40	Taxi	
538823	09/03/2020 15:47:10	56.88	Taxi	
539375	11/03/2020 15:58:01	40.78	Sundry Materials	Bunnings Warehouse
540280	19/03/2020 16:10:35	44.48	Taxi	Ola NZ Global Ltd
540280	19/03/2020 16:10:35	48.14	Taxi	Ola NZ Global Ltd
544193	06/05/2020 09:13:11	62.83	Computer Peripherals	PB Tech
537353	02/03/2020 12:49:11	45.86	Sundry Materials	Bunnings

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		12,060.22		