

Name	Date	Purchase Order	Purpose	Location	Total Triennial Budget	Spent to 15 Nov 2020	Triennial Budget remaining	Comments
Mayor: LGNZ					\$ 24,000.00			
	16/10/2019	EPO 265264/01	Mayoral Induction Workshop 29Oct2019 - travel booking fee	WLG		\$17.39		
	18/10/2019	EPO 265264/02	Mayoral Induction Workshop 29Oct2019 - air travel	WLG		\$452.00		
	21/10/2019	EPO 265264/03	Mayoral Induction Workshop 29Oct2019 - travel amendment fee	WLG		\$10.00		
	29/10/2019	EPO 265587/01	LGNZ Rural & Provincial Mtg 22Nov2019 - air travel	WLG		\$388.52		
	30/10/2019	EPO 265394/01	Mayoral Induction Workshop 29Oct2019 - dinner registration fee	WLG		\$158.48		
	12/11/2019	EPO 265587/02	LGNZ Rural & Provincial Mtg 22Nov2019 - travel amendment fee	WLG		\$10.00		
	12/11/2019	EPO 266001/01	Community Resilience SG 29Nov2019 - air travel	WLG		\$547.65		
	13/11/2019	EPO 266002/01	LGNZ Regional Sector Induction 13Dec2019 - air travel	WLG		\$414.61		Partially refunded (see credit A)
	14/11/2019	EPO 265264/04	Mayoral Induction Workshop 29Oct2019 - taxis	WLG		\$78.43		
	19/11/2019	EPO 265264/05	Mayoral Induction Workshop 29Oct2019 - accommodation	WLG		\$226.09		
	4/12/2019	EPO 266002/02	LGNZ Regional Sector Induction 13Dec2019 - travel amendment fee	WLG		\$10.00		Partially refunded (see credit A)
	4/12/2019		AP Rachel Reese RF5176 T/R:Reimbursement Dec2019 Parking	WLG		\$20.87		
	5/12/2019	EPO 265587/03	LGNZ Rural & Provincial Mtg 22Nov2019 - taxis	WLG		\$78.43		
	6/12/2019	EPO 266001/02	Community Resilience SG 29Nov2019 - taxis	WLG		\$78.43		
	20/12/2019	EPO 267240/01	Regional Chairs Induction held 13Dec2019 registration fee	WLG		\$650.00		Did not attend due to ill health. Airfare refunded but registration fee not refundable
	30/12/2019	EPO 266002/03	LGNZ Reg Sector Induction 13Dec2019 - refund air travel	WLG		-\$396.52		Partial credit A
	14/01/2020	EPO 267503/01	LGNZ Zone 5&6 Mtg 15Mar2020 - Ashburton - air travel	CHC		\$310.89		Did not attend: partially refunded (see credit B)
	15/01/2020	EPO 267555/02	LGNZ Regional Sector Mtg 21Feb - air travel booking fee	WLG		\$17.39		
	17/01/2020	EPO 267555/01	LGNZ Regional Sector Mtg 21Feb - air travel	WLG		\$414.61		
	13/02/2020	EPO 268237/01	LGNZ Comm. Resilience Mtg 25Mar2020 - air travel	WLG		\$351.74		Meeting cancelled by LGNZ due to COVID-19 lockdown, airfare is being held in credit
	14/02/2020	EPO 267555/03	LGNZ Regional Sector Mtg 21Feb2020 - air travel	WLG		\$44.78		
	4/03/2020	EPO 265970/01	LGNZ National Council Mtg 5Dec2019 - taxis	WLG		\$78.43		
	10/03/2020	EPO 267063/01	LGNZ National Council Mtg 5Dec2019- taxis	WLG		\$78.43		
	10/03/2020	EPO 267555/04	LGNZ Regional Sector Mtg 21Feb2020 - taxis	WLG		\$88.61		
	31/03/2020	EPO 267555/05	LGNZ Regional Sector Mtg 21Feb2020 - accommodation	WLG		\$208.70		
	16/04/2020	EPO 267503/02	LGNZ Zone 5&6 Mtg 15Mar2020 - refund air travel	CHC		-\$292.17		Partial credit B
	5/06/2020	EPO 270193/01	LGNZ CE Recruitment panel meeting - taxis	WLG		\$99.70		
	18/06/2020	EPO 271103/01	LGNZ Regional Sector mtg Nov 2020 - air travel	WLG		\$181.74		
	19/06/2020	EPO 271222/01	LGNZ meeting Jul2020 - accommodation	WLG		\$352.61		
	7/07/2020	EPO 271099/03	3 Waters Steering Group June 2020 - taxis	WLG		\$47.39		
	7/07/2020	EPO 271100/02	3 Waters meeting June 2020 - taxis	WLG		\$82.26		
	22/07/2020	EPO 272484/01	LGNZ Regional Sector meeting Aug2020 - air travel	WLG		\$352.26		Partially refunded (see credit C)
	7/08/2020	EPO 272484/02	LGNZ Regional Sector meeting Aug2020 - credit for travel	WLG		-\$179.22		Partial credit C
	7/08/2020	EPO 272484/03	LGNZ Regional Sector meeting Aug2020 - air travel	WLG		\$262.17		Partially refunded (see credit C)
	19/08/2020	EPO 272081/01	LGNZ Rural & Provincial meeting Jul2020 - air travel	WLG		\$91.83		
	21/08/2020	EPO 272412/01	3 Waters Roadshow meeting - taxis	DUD		\$205.57		
	8/09/2020	EPO 273897/01	LGNZ Zones 5&6 meeting Ashburton Deputy Mayor 14-16 Oct2020 - air travel	CHC		\$17.39		
	11/09/2020	EPO 272484/04	LGNZ Regional Sector meeting 28 Aug 2020 - taxis	WLG		\$86.78		
	11/09/2020	EPO 272899/01	LGNZ AGM 20 Aug 2020 - taxis	WLG		\$54.43		
	9/10/2020	EPO 274666/01	Deputy Mayor - LGNZ R&P meetings Nov2020	WLG		\$17.39		
	21/10/2020	EPO 273897/04	LGNZ Zones 5&6 meeting Ashburton - Deputy Mayor 14-16 Oct2020 - air travel	CHC		\$1.30		
	21/10/2020	EPO 273897/03	LGNZ Zones 5&6 meeting Ashburton - Deputy Mayor 14-16 Oct2020 - accommodation	CHC		\$320.00		
					Totals	\$6,039.39	\$17,960.61	
Mayor: General (Non-LGNZ)					\$ 12,000.00			
	26/11/2019	EPO 265584/01	Tuia 250 ki Totaranui - 20/21Nov2019 - accommodation	PCN		\$147.83		
	29/11/2019	EPO 266184/01	First Voyagers Event 27Nov2019 - accommodation for Deputy Mayor	BHE		\$134.78		Attended for Mayor
	4/03/2020	EPO 268891/01	Meeting with Ministers 12Mar2020 - booking fee	WLG		\$17.39		
	6/03/2020	EPO 268891/02	Meeting with Ministers 12Mar2020 - air travel amendment fee	WLG		\$10.00		
	10/03/2020	EPO 268891/03	Meeting with Ministers 12Mar2020 - air travel	WLG		\$583.04		
	3/04/2020	EPO 268891/04	Meeting with Ministers 12Mar2020 - taxis	WLG		\$96.43		
	16/10/2020	EPO 275084/01	Seafood NZ panel meeting 19Nov2020 - air travel	WLG		\$126.52		
	2/11/2020	EPO 275084/02	Seafood NZ panel meeting 19Nov2020 - air travel amendment fee	WLG		\$28.26		
					Totals	\$1,144.25	\$10,855.75	
Cr Bowater					\$ 5,000.00			
	30/11/2019	EPO 265881/01	LGNZ Induction Workshop 18Nov2019 - registration fee	NSN		\$550.00		
	18/02/2020	EPO 268392/01						
			Age Concern Conference 6-7 Apr2020 - air travel	WLG		\$266.09		Original bookings for Age Concern conference in April cancelled due to COVID-19 - travel held for rebooking
	14/07/2020	EPO 272033/01	Age Concern Conference 6-7 Apr2020 - air travel amendment fee	WLG		\$34.78		
	27/07/2020	EPO 272033/03	Age Concern Conference 6-7 Apr2020 - air travel amendment	WLG		\$115.22		
					Totals	\$966.09	\$4,033.91	
Cr Brand					\$ 5,000.00			
	30/11/2019	EPO 265883/01	LGNZ Induction Workshop 18Nov2019 - registration fee	NSN		\$550.00		
					Totals	\$550.00	\$4,450.00	
Cr Courtney					\$ 5,000.00			
			No transaction to date			\$0.00		
					Totals	\$0.00	\$5,000.00	
Cr Edgar					\$ 5,000.00			
	30/11/2019	EPO 265880/01	LGNZ Induction Workshop 18Nov2019 - registration fee	NSN		\$550.00		
					Totals	\$550.00	\$4,450.00	
Cr Fulton					\$ 5,000.00			
			No transaction to date			\$0.00		
					Totals	\$0.00	\$5,000.00	

Name	Date	Purchase Order	Purpose	Location	Total Triennial Budget	Spent to 15 Nov 2020	Triennial Budget remaining	Comments
Cr Lawrey			No transaction to date		\$ 5,000.00	\$0.00		
						Totals	\$0.00	\$5,000.00
Cr McGurk			No transaction to date		\$ 5,000.00	\$0.00		
						Totals	\$0.00	\$5,000.00
Cr Noonan					\$ 5,000.00			
	18/02/2020	EPO 268362/01	Age Concern Conference 6-7Apr2020 - air travel	WLG		\$248.70		
	14/07/2020	EPO 272031/01	Age Concern Conference 6-7 Apr2020 - air travel amendment			\$96.52		Original bookings for Age Concern conference in April cancelled due to COVID-19 - travel held for rebooking
						Totals	\$345.22	\$4,654.78
Cr O'Neill-Stevens					\$ 5,000.00			
	27/11/2019	EPO 266275/01	LGZ YEM Hui 13-15Dec2019 - air travel	WLG		\$385.22		
	30/11/2019	EPO 265879/01	LGZ Induction Workshop 18Nov2019 - registration fee	NSN		\$550.00		
	4/03/2020	EPO 266275/02	LGZ YEM Hui-13-15Dec2019 - taxis	WLG		\$39.22		
	12/10/2020	EPO 274693/01	LGZ YEM Hui 19Nov2020 - air travel booking fee	WLG		\$6.96		
	21/10/2020	EPO 274975/01	2020 Young Elected Members Hui 19-21Nov2020	WLG		\$652.17		
						Totals	\$1,633.57	\$3,366.43
Cr Rainey					\$ 5,000.00			
	30/11/2019	EPO 265877/01	LGZ Induction Workshop 18Nov2019 Nelson - registration fee	NSN		\$550.00		
						Totals	\$550.00	\$4,450.00
Cr Sanson					\$ 5,000.00			
	30/11/2019	EPO 265878/01	LGZ Induction Workshop 18Nov2019 - registration fee	NSN		\$550.00		
	25/08/2020	EPO 273829/01	Facilitation for Governance (Phoenix Facilitation training), 8-9Oct2020 - registration fee	NSN		\$1,800.00		
						Totals	\$2,350.00	\$2,650.00
Cr Skinner					\$ 5,000.00			
			No transaction to date			\$0.00		
						Totals	\$0.00	\$5,000.00
Funding Pool					\$ 34,290.00			
	6/11/2019	EPO 265817/01	Cr Sanson - Conference 4 Climate 11Nov2019 - registration fee	WLG		\$160.00		
	23/01/2020	EPO 267405/01	Cr Brand - LGZ Symposium 25Feb2020 - air travel	WLG		\$255.74		
	23/01/2020	EPO 267405/03	Cr Edgar - LGZ Symposium 25Feb2020 - air travel	WLG		\$255.74		
	15/02/2020	EPO 267934/01	Cr Edgar - Making Good Decisions Course - 21Apr2020 - registration	WLG		\$2,198.00		
	18/02/2020	EPO 268194/01	Cr Skinner - LGZ Housing Symposium - 25Feb2020 - air travel	WLG		\$362.61		
	20/02/2020	EPO 268354/01	Mr John Peters - Audit New Zealand - 8Apr2020 - air travel	WLG		\$213.91		
	28/02/2020	EPO 268261/01	Whole of Council - "Local Govt Leadership During Crises" Webinar 26Feb2020 - registration	n/a		\$500.00		
	28/02/2020	EPO 268723/01	Cr Brand - Making Good Decisions Course - 22Jun2020 - air travel	AKL		\$126.96		
	28/02/2020	EPO 268725/01	Cr Brand - Making Good Decisions Course - 22Jun2020 - registration	AKL		\$2,198.00		
	6/03/2020	EPO 268500/01	Cr Edgar - Making Good Decisions Course - CHC 21Apr2020 - air travel	CHC		\$184.35		
	17/03/2020	EPO 268354/02	Mr John Peters - Audit New Zealand - 8Apr2020 air travel change fee	WLG		\$53.48		
	19/03/2020	EPO 268327/01	Andy Wotton - Induction/feedback from Council and Committee meetings	NSN		\$2,500.00		
	19/06/2020	EPO 271218/01	Crs O'Neill-Stevens, Sanson, Bowater - Making Good Decisions Foundation course fee - 23Sep2020	NSN		\$6,594.00		
	24/07/2020	EPO 272532/01	Deputy Mayor LGZ AGM - air travel	WLG		\$261.74		
	9/01/2020	EPO 265588/02	Cr Sanson - Conference 4 Climate 11Nov2019 - taxis	WLG		\$95.00		
	9/01/2020	EPO 265588/01	Cr Sanson - Conference 4 Climate 11Nov2019 - air travel	WLG		\$386.09		
	30/10/2020	n/a	Elected Members meeting Founders Park 13Oct2020 (INV 76907) - venue hire	NSN		\$45.22		
						Totals	\$16,390.84	\$17,899.16
TOTAL					\$ 130,290.00	\$29,969.36	\$99,770.64	
Legend:								
LGZ - Local Government New Zealand								
AKL - Auckland								
BHE - Blenheim								
CHC - Christchurch								
DUN - Dunedin								
NSN - Nelson								
PCN - Picton								
WLG - Wellington								