

Transaction Search - Company

National Bank, 01 Sep 2011 to 31 Dec 2011

Tran Date	Emp'ee Surn	Emp'ee Foren	Transaction Type	Supplier	Supplier City	Merchant Category	Description	Amount NZD
2-Sep-11	Elder	Don	Purchase	Skycity Grandhtl Admin	Auckland	Hotels, Motels, Resorts	Purchase Skycity Grandhtl Accommodation Auck	239.79
8-Sep-11	Elder	Don	Purchase	Club Tower Cafe & Bar	Christchurch	Eating Places, Restaurants	Purchase Club Tower Cafe & Bar - Coffee & Food external meeting	18
9-Sep-11	Elder	Don	Purchase	Air NZ Valet Parking	Christchurch	Truck and Utility Trailer Rental	Purchase Air NZ Valet Parking	38
9-Sep-11	Elder	Don	Purchase	Ascot Park Hotel/motel	Invercargill	Hotels, Motels, Resorts	Purchase Ascot Park Hotel/motel - Accom Invercargill	164
19-Sep-11	Elder	Don	Purchase	Ccc Kiosk	Auckland	Caterers	Purchase Ccc Kiosk - parking	4.5
19-Sep-11	Elder	Don	Purchase	Skycity - The Depot	Auckland	Eating Places, Restaurants	Purchase Skycity - The Depot - Food & Beverage	12
19-Sep-11	Elder	Don	Purchase	Air NZ Valet Parking	Christchurch	Truck and Utility Trailer Rental	Purchase Air NZ Valet Parking	38
25-Sep-11	Elder	Don	Purchase	Air NZ Valet Parking	Christchurch	Truck and Utility Trailer Rental	Purchase Air NZ Valet Parking	38
28-Sep-11	Elder	Don	Purchase	Cafe De Paris	Hokitika	Eating Places, Restaurants	Purchase Cafe De Paris - Coffee & Food while travelling with Board on WC	29.8
29-Sep-11	Elder	Don	Purchase	Air NZ Valet Parking	Christchurch	Truck and Utility Trailer Rental	Purchase Air NZ Valet Parking	116
29-Sep-11	Elder	Don	Purchase	Novotel Auckland Air	Manukau	Hotels, Motels, Resorts	Purchase Novotel Auckland Air	266.1
28-Sep-11	Elder	Don	Purchase	Avis New Zealand Akld	Auckland	Avis Rent-A-Car	Purchase Avis New Zealand Akld - Auck 28-29 Sept	142.12
2-Oct-11	Elder	Don	Purchase	Zarbo Cafe & Bar	Manukau	Eating Places, Restaurants	Purchase Zarbo Cafe & Bar - Breakfast in Auckland	29.15
2-Oct-11	Elder	Don	Purchase	Novotel Auckland Air	Manukau	Hotels, Motels, Resorts	Purchase Novotel Auckland Air - Accom 1 Oct - Huntly Site Visits	197.1
4-Oct-11	Elder	Don	Purchase	Air NZ Valet Parking	Christchurch	Truck and Utility Trailer Rental	Purchase Air NZ Valet Parking	99
7-Oct-11	Elder	Don	Purchase	Milk Bar	Christchurch	Eating Places, Restaurants	Purchase Milk Bar - Breakfast meeting with Jackie Johnson, IAG	34.3
4-Oct-11	Elder	Don	Purchase	Kokusaijidoshiya Taitohon	Tokyo	Taxi Services	Purchase (JPY 24220.00) Kokusaijidoshiya Taitohon - Dinner in Japan - CSO Client Function	424.43
7-Oct-11	Elder	Don	Purchase	Ground Floor Cafe	Christchurch	Eating Places, Restaurants	Purchase Ground Floor Cafe - Breakfast Meeting with John & Sally Palmer	44.1
4-Oct-11	Elder	Don	Purchase	Imperial Hotel	Tokyo	Hotels, Motels, Resorts	Purchase (JPY 85074.00) Imperial Hotel - Accomodation in Japan - CSO Client Function	1,480.60
22-Oct-11	Elder	Don	Purchase	Auckland Co Op Taxis	Auckland	Taxi Services	Purchase Auckland Co Op Taxis	10.7
24-Oct-11	Elder	Don	Purchase	Regency Cabs NZ Ltd	Penrose	Taxi Services	Purchase Regency Cabs NZ Ltd	35.9
24-Oct-11	Elder	Don	Purchase	Air NZ Valet Parking	Christchurch	Truck and Utility Trailer Rental	Purchase Air NZ Valet Parking	99
26-Oct-11	Elder	Don	Purchase	Awpl	Manukau	Card, Gift, Novelty, and Souvenir Shops	Purchase Awpl - Food in Auckland	110.35
27-Oct-11	Elder	Don	Purchase	Bj Lufthansa (Ctr) Sorabo	Beijing	Eating Places, Restaurants	Purchase Bj Lufthansa (Ctr) Sorabo - Food in China	138.77
28-Oct-11	Elder	Don	Purchase	Ambassador Transit Lounge	Singapore	Other Services	Purchase (SGD 15.30) Ambassador Transit Lounge - Refreshment Singapore	15.46
28-Oct-11	Elder	Don	Purchase	Westin Hotel Chaoyang Bj	Beijing	Westin Hotels	Purchase Westin Hotel Chaoyang Bj - China Accommodation	1,298.33
29-Oct-11	Elder	Don	Purchase	Heartland Hotel Croydon	Gore	Hotels, Motels, Resorts	Purchase Heartland Hotel Croydon - Drinks for Gore Awards	54
29-Oct-11	Elder	Don	Purchase	Heartland Hotel Croydon	Gore	Hotels, Motels, Resorts	Purchase Heartland Hotel Croydon - Dinner Gore Awards	70.5
30-Oct-11	Elder	Don	Purchase	Ascot Park Hotel/motel	Invercargill	Hotels, Motels, Resorts	Purchase Ascot Park Hotel/motel - Accommodation for Gore Awards	156.2
30-Oct-11	Elder	Don	Purchase	Air NZ Valet Parking	Christchurch	Truck and Utility Trailer Rental	Purchase Air NZ Valet Parking	38
1-Nov-11	Elder	Don	Purchase	Ipenz	Wellington	Architectural, Engineering, and Surveying Services	Purchase Ipenz - Annual Subscription	560.05
2-Nov-11	Elder	Don	Purchase	Spotless Services	Auckland Dome	Caterers	Purchase Spotless Services - Coffee at Auckland Airport	4.7
2-Nov-11	Elder	Don	Purchase	Air NZ Valet Parking	Christchurch	Truck and Utility Trailer Rental	Purchase Air NZ Valet Parking	38
3-Nov-11	Elder	Don	Purchase	Novotel Auckland Air	Manukau	Hotels, Motels, Resorts	Purchase Novotel Auckland Air Accp	194
6-Nov-11	Elder	Don	Purchase	Noel Leeming 3	Christchurch	Electronic Sales	Purchase Noel Leeming 3 - Phone Mount	34.99
6-Nov-11	Elder	Don	Purchase	Kool Zone Limited	Riccarton	Telecommunication Equipment & Sales	Purchase Kool Zone Limited - Phone Mount for Car Tablet Holder	74.99
2-Nov-11	Elder	Don	Purchase	Avis New Zealand Akld	Auckland	Avis Rent-A-Car	Purchase Avis New Zealand Akld	159.67
7-Nov-11	Elder	Don	Purchase	Air NZ Valet Parking	Christchurch	Truck and Utility Trailer Rental	Purchase Air NZ Valet Parking	65
18-Nov-11	Elder	Don	Purchase	Air NZ Valet Parking	Christchurch	Truck and Utility Trailer Rental	Purchase Air NZ Valet Parking	38
18-Nov-11	Elder	Don	Purchase	Avis New Zealand Akld	Auckland	Avis Rent-A-Car	Purchase Avis New Zealand Akld - Hokitika	193.2
23-Nov-11	Elder	Don	Purchase	Ascot Park Hotel/motel	Invercargill	Hotels, Motels, Resorts	Purchase Ascot Park Hotel/motel - Accom Invercargill	143.5
22-Nov-11	Elder	Don	Purchase	Air NZ Valet Parking	Christchurch	Truck and Utility Trailer Rental	Purchase Air NZ Valet Parking	38

25-Nov-11	Elder	Don	Purchase	Skycity Grandhtl Admin	Auckland	Hotels, Motels, Resorts	Purchase Skycity Grandhtl Admin - Accom	264.92
24-Nov-11	Elder	Don	Purchase	Air NZ Valet Parking	Christchurch	Truck and Utility Trailer Rental	Purchase Air NZ Valet Parking	38
25-Nov-11	Elder	Don	Purchase	Cook N With Gas	Christchurch	Eating Places, Restaurants	Purchase Cook N With Gas - Personal Cost on Company Credit Card in Error. DE will reimburse	337
2-Dec-11	Elder	Don	Purchase	Air NZ Valet Parking	Christchurch	Truck and Utility Trailer Rental	Purchase Air NZ Valet Parking	38
6-Dec-11	Elder	Don	Purchase	Proactive Investments	Auckland	Quick Payment Service-Fast-Food Restaurants	Purchase Proactive Investments - Coffee Auckland	19.6
7-Dec-11	Elder	Don	Purchase	Air NZ Valet Parking	Christchurch	Truck and Utility Trailer Rental	Purchase Air NZ Valet Parking	82
7-Dec-11	Elder	Don	Purchase	Rock Salt	Christchurch	Quick Payment Service-Fast-Food Restaurants	Purchase Rock Salt - ELT Dinner	330
12-Dec-11	Elder	Don	Purchase	New World Fendalton	Christchurch	Grocery Stores and Supermarkets	Purchase New World Fendalton - Beverages for Board Dinner at Elder Residence	781.35
13-Dec-11	Elder	Don	Purchase	Gold Band Taxis	Christchurch	Taxi Services	Purchase Gold Band Taxis	22
23-Dec-11	Elder	Don	Purchase	Freshchoice Barrington	Christchurch	Grocery Stores and Supermarkets	Purchase Freshchoice Barrington - Xmas Goodies for Staff	204.52
							Debit Total NZD	9,103.69
							Credit Total NZD	0
							Total NZD	9,103.69

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