

LEDGER ENTRIES

Document Date	G/L Account Name	Description	Amount	Source Name	
<b>CEO Credit Card September</b>					
27/09/2011	Domestic Travel & Accommodation	Blue Sta:Taxi - Christchurch	\$ 32.17		
27/09/2011	Domestic Travel & Accommodation	Bolton H:Accommodation in Wgtn	\$ 226.09		
27/09/2011	Domestic Travel & Accommodation	Air NZ C:Air NZ Airport Koru V	\$ 37.39		
27/09/2011	Domestic Travel & Accommodation	Blue Sta:Taxi Fare - ChCh	\$ 24.35		
27/10/2011	Domestic Travel & Accommodation	Wgtn Com:Taxi Fare	\$ 28.09		
27/10/2011	Entertainment	Edesia:Dinner meeting with [ ]	\$ 148.26		
27/10/2011	Domestic Travel & Accommodation	Blue Sta:Taxi fare - ChCh	\$ 49.57		
27/10/2011	Domestic Travel & Accommodation	Blue Sta:Taxi Fare - ChCh	\$ 29.57		
27/10/2011	Domestic Travel & Accommodation	Gold Ban:Taxi Fare	\$ 23.48		
27/10/2011	Domestic Travel & Accommodation	Blue Sta:Taxi Fare - ChCh	\$ 19.04		
27/10/2011	Domestic Travel & Accommodation	Blue Sta:Taxi Fare - ChCh	\$ 19.04		
27/10/2011	Domestic Travel & Accommodation	Commodor:Accommodation in ChCh	\$ 320.22		
27/10/2011	Domestic Travel & Accommodation	Bolton H:A delayed invoice fro	\$ 269.57	\$	1,226.84
<b>CEO Credit Card October</b>					
27/10/2011	Domestic Travel & Accommodation	Commodor:Accommodation in ChCh	\$ 309.13		
27/10/2011	Domestic Travel & Accommodation	Air NZ C:Air NZ Koru Airport V	\$ 34.78		
27/10/2011	Domestic Travel & Accommodation	Hertz:Hertz rental vehicle for	\$ 303.88		
27/10/2011	Domestic Travel & Accommodation	Air NZ C:Air NZ Koru Airport V	\$ 101.74		
27/10/2011	Domestic Travel & Accommodation	Air NZ C:Air NZ Koru airport v	\$ 34.78		
27/10/2011	Domestic Travel & Accommodation	Christch:Taxi fare - ChCh	\$ 40.70		
27/10/2011	Entertainment	Leuven:Breakfast meeting with	\$ 20.00		
27/10/2011	Domestic Travel & Accommodation	Blue Sta:Taxi Fare - ChCh	\$ 13.83		
27/10/2011	Domestic Travel & Accommodation	Air NZ C:Air NZ Airport Koru V	\$ 34.78		
25/11/2011	Domestic Travel & Accommodation	Sudima H:Accommodation in ChCh	\$ 139.13		
25/11/2011	Domestic Travel & Accommodation	Blue Sta:Taxi Fare Christchurc	\$ 30.43		
25/11/2011	Domestic Travel & Accommodation	Blue Sta:Taxi Fare Christchurc	\$ 32.09		
25/11/2011	Domestic Travel & Accommodation	Sudima H:Breakfast at Sudima H	\$ 15.22		
25/11/2011	Domestic Travel & Accommodation	Air NZ C:Air NZ Koru Valet Par	\$ 34.78		
25/11/2011	Domestic Travel & Accommodation	Blue Sta:Taxi Fare Christchurc	\$ 7.22	\$	1,152.49
<b>CEO Credit Card November</b>					
25/11/2011	Domestic Travel & Accommodation	Blue Sta:Taxi Fare Christchurc	\$ 39.04		
25/11/2011	Domestic Travel & Accommodation	Blue Sta:Taxi Fare Christchurc	\$ 40.87		
25/11/2011	Domestic Travel & Accommodation	The Geor:Accommodation at Geor	\$ 314.04		
25/11/2011	Domestic Travel & Accommodation	Air NZ C:Air NZ Koru Airport P	\$ 37.39		
25/11/2011	Domestic Travel & Accommodation	Blue Sta:Taxi Fare Christchurc	\$ 30.43		
25/11/2011	Domestic Travel & Accommodation	Air NZ C:Air NZ Koru Airport V	\$ 37.39		
25/11/2011	Domestic Travel & Accommodation	Blue Sta:Taxi Fare in Invercar	\$ 21.74		
25/11/2011	Domestic Travel & Accommodation	Ascot Pa:Accommodation in Inve	\$ 128.26		
25/11/2011	Expenditure on Staff	Bolton H:Bottle of wine purcha	\$ 33.04	Reimbursed - see below	
25/11/2011	Domestic Travel & Accommodation	Auckland:Taxi fare Auckland	\$ 65.30		
25/11/2011	Domestic Travel & Accommodation	Air NZ C:Air NZ Koru Airport V	\$ 37.39		
25/11/2011	Domestic Travel & Accommodation	Blue Sta:Taxi Fare Christchurc	\$ 33.65		
25/11/2011	Domestic Travel & Accommodation	Blue Sta:Taxi Fare Christchurc	\$ 41.83		
25/11/2011	Domestic Travel & Accommodation	Auckland:Taxi Fare Auckland	\$ 55.04		
25/11/2011	Domestic Travel & Accommodation	Air NZ C:Air NZ Airport Koru V	\$ 34.78		
30/12/2011	Entertainment	Trade Ki:Lunch, Tim, [ ]	\$ 138.26		
30/12/2011	Domestic Travel & Accommodation	Wgtn Com:Taxi fare	\$ 22.43		
30/12/2011	Domestic Travel & Accommodation	Pullman :Accommodation in Auck	\$ 227.39		
30/12/2011	Domestic Travel & Accommodation	Avis New:Rental vehicle in ChC	\$ 100.24		
30/12/2011	Expenditure on Staff	Ticketma:Personal show tickets	\$ 458.93	Reimbursed - see below	
30/12/2011	Domestic Travel & Accommodation	Air NZ C:2 days Airport Koru V	\$ 80.00		
30/12/2011	Overseas Travel & Accommodation	Intercon:Miscellaneous hotel c	\$ 17.90		
30/12/2011	Overseas Travel & Accommodation	Intercon:2 nights accomodatio	\$ 1,057.64		
30/12/2011	Entertainment	Foxglove:Dinner - Tim and	\$ 183.91		
30/12/2011	Domestic Travel & Accommodation	Bolton H:Accommodation in vvel	\$ 226.09		
30/12/2011	Domestic Travel & Accommodation	Blue Sta:Taxi Fare Christchurc	\$ 14.78		
30/12/2011	Domestic Travel & Accommodation	Air NZ C:Air New Zealand Koru	\$ 34.78		
30/12/2011	Domestic Travel & Accommodation	Wgtn Com:Taxi fare - Auckland	\$ 10.96		
30/12/2011	Domestic Travel & Accommodation	Corporat:Taxi Fare - Wgtn	\$ 18.96	\$	3,542.46
<b>CEO Credit Card December</b>					
30/12/2011	Domestic Travel & Accommodation	Bolton H:Overnight in Wgtn to	\$ 226.09		
30/12/2011	Domestic Travel & Accommodation	Wgtn Com:Taxi Fare - Wgtn	\$ 10.70		
30/12/2011	Domestic Travel & Accommodation	Wgtn Com:Taxi Fare - Wgtn	\$ 14.87		
30/12/2011	Domestic Travel & Accommodation	Amalga T:Taxi Fare	\$ 14.17		
30/12/2011	Domestic Travel & Accommodation	Air NZ C:Air New Zealand Airpo	\$ 34.78		
30/12/2011	Domestic Travel & Accommodation	Heritage:Accommodation in Omar	\$ 133.91		
30/12/2011	Domestic Travel & Accommodation	Bolton H:Overnight in Wgtn to	\$ 485.22		
30/12/2011	Domestic Travel & Accommodation	Hertz:Rental vehicle to attend	\$ 190.00		
30/12/2011	Domestic Travel & Accommodation	Air NZ C:Air New Zealand Koru	\$ 85.22		
30/12/2011	Domestic Travel & Accommodation	Commodor:Accommodation in ChCh	\$ 182.61		
30/12/2011	Domestic Travel & Accommodation	Shell Ca:Petrol for Hertz rent	\$ 91.82		
30/12/2011	Domestic Travel & Accommodation	Blue Sta:Taxi Fare Christchurc	\$ 31.74		
30/12/2011	Domestic Travel & Accommodation	Redcliff:Dinner in Te Anau wit	\$ 226.17		
30/12/2011	Domestic Travel & Accommodation	Distinct:Accommodation in Te A	\$ 128.41		
30/12/2011	Domestic Travel & Accommodation	Bolton H:Accommodation in Wgtn	\$ 226.09		
30/12/2011	Domestic Travel & Accommodation	Green Ca:Taxi Fare	\$ 36.09		
30/12/2011	Domestic Travel & Accommodation	Blue Sta:Taxi fare - Christchu	\$ 31.57		
30/12/2011	Domestic Travel & Accommodation	Heartlan:Accommodation in ChCh	\$ 190.00		
30/12/2011	Domestic Travel & Accommodation	Air NZ C:Air New Zealand Koru	\$ 58.26		
30/12/2011	Domestic Travel & Accommodation	Avis New:Rental vehicle for tr	\$ 189.13		
30/12/2011	Domestic Travel & Accommodation	Trade Kitchen: Lunch meeting Tim	\$ 38.26	\$	2,625.11

<b>CEO Travel Card September</b>			
27/10/2011	Domestic Airfares	LUSK TIMOTHY MR;;	\$ 15.65
27/10/2011	Domestic Airfares	LUSK/TIMOTHY MR;;20Sep2011	\$ 467.83
27/10/2011	Domestic Airfares	LUSK TIMOTHY MR;;	\$ 23.48
27/10/2011	Domestic Airfares	LUSK/TIMOTHY MR;;27Sep2011	\$ 568.70
27/10/2011	Domestic Airfares	LUSK TIMOTHY MR;;	\$ 7.83
27/10/2011	Domestic Airfares	LUSK TIMOTHY MR;;	\$ 7.83
27/10/2011	Domestic Airfares	LUSK/TIMOTHY MR;;27Sep2011	\$ 69.57
27/10/2011	Overseas Travel &Accommodation	LUSK/TIMOTHY MR;;20Sep2011	\$ 23.00
25/11/2011	Domestic Airfares	LUSK/TIMOTHY MR;;27Sep2011	\$ 96.52
27/09/2011	Domestic Airfares	LUSK/TIMOTHY MR;;26Aug2011	\$ 511.31
27/09/2011	Domestic Airfares	LUSK TIMOTHY MR;;	\$ 15.65
			\$ 1,807.37
<b>CEO Travel Card October</b>			
25/11/2011	Domestic Airfares	LUSK TIMOTHY MR;;	\$ 7.83
25/11/2011	Domestic Airfares	LUSK TIMOTHY MR;;	\$ 7.83
25/11/2011	Domestic Airfares	LUSK TIMOTHY MR;;	\$ 15.65
25/11/2011	Domestic Airfares	LUSK TIMOTHY MR;;	\$ 15.65
25/11/2011	Domestic Airfares	LUSK TIMOTHY MR;;	\$ 15.65
25/11/2011	Domestic Airfares	LUSK TIMOTHY MR;;	\$ 8.70
25/11/2011	Domestic Airfares	LUSK/TIMOTHY MR;;19Oct2011	\$ 467.83
25/11/2011	Domestic Airfares	LUSK/TIMOTHY MR;;25Oct2011	\$ 485.23
25/11/2011	Domestic Airfares	LUSK/TIMOTHY MR;;04Nov2011	\$ 510.44
25/11/2011	Domestic Airfares	LUSK TIMOTHY MR;;	\$ 8.70
25/11/2011	Domestic Airfares	LUSK/TIMOTHY MR;;24Oct2011	\$ 52.17
30/12/2011	Domestic Airfares	LUSK TIMOTHY MR;;	\$ 7.83
30/12/2011	Domestic Airfares	LUSK TIMOTHY MR;;	\$ 15.65
30/12/2011	Domestic Airfares	LUSK/TIMOTHY MR;;01Nov2011	\$ 563.48
30/12/2011	Domestic Airfares	LUSK TIMOTHY MR;;	\$ 7.83
			\$ 2,190.47
<b>CEO Travel Card November</b>			
30/12/2011	Domestic Airfares	LUSK/TIMOTHY MR;;16Nov2011	\$ 1,100.01
30/12/2011	Domestic Airfares	LUSK TIMOTHY MR;;	\$ 23.48
30/12/2011	Domestic Airfares	LUSK/TIMOTHY MR;;04Nov2011	\$ 58.00
30/12/2011	Domestic Airfares	LUSK TIMOTHY MR;;	\$ 7.83
30/12/2011	Overseas Travel &Accommodation	LUSK/TIMOTHY MR;;19Nov2011	\$ 940.90
30/12/2011	Domestic Airfares	LUSK LESLEY MRS;;	\$ 36.00
30/12/2011	Domestic Airfares	LUSK/TIMOTHY MR;;09Dec2011	\$ 453.92
30/12/2011	Domestic Airfares	LUSK TIMOTHY MR;;	\$ 31.30
30/12/2011	Domestic Airfares	LUSK/LESLEY MRS;;09Dec2011	\$ 453.92
30/12/2011	Domestic Airfares	LUSK/TIMOTHY MR;;09Dec2011	\$ 17.92
30/12/2011	Domestic Airfares	LUSK/LESLEY MRS;;09Dec2011	\$ 17.92
30/12/2011	Domestic Airfares	LUSK TIMOTHY MR;;	\$ 23.48
30/12/2011	Domestic Airfares	LUSK LESLEY MRS;;	\$ 15.65
30/12/2011	Domestic Airfares	LUSK TIMOTHY MR;;	\$ 15.65
30/12/2011	Domestic Airfares	LUSK/TIMOTHY MR;;24Nov2011	\$ 563.48
30/12/2011	Domestic Airfares	LUSK TIMOTHY MR;;	\$ 37.00
30/12/2011	Domestic Airfares	LUSK LESLEY MRS;;	\$ 37.00
			\$ 3,833.46
<b>CEO Travel Card December</b>			
30/12/2011	Domestic Airfares	LUSK/TIMOTHY MR;;08Dec2011	\$ 450.43
30/12/2011	Domestic Airfares	LUSK LESLEY MRS;;	\$ 15.65
30/12/2011	Domestic Airfares	LUSK/TIMOTHY MR;;12Dec2011	\$ 467.83
30/12/2011	Domestic Airfares	LUSK TIMOTHY MR;;	\$ 15.65
30/12/2011	Domestic Airfares	LUSK/TIMOTHY MR;;13Dec2011	\$ 844.35
27/01/2012	Domestic Airfares	LUSK TIMOTHY MR;;	\$ 23.48
27/01/2012	Domestic Airfares	LUSK TIMOTHY MR;;	\$ 43.48
27/01/2012	Domestic Airfares	LUSK/TIMOTHY MR;;12Dec2011	\$ 467.83
27/01/2012	Domestic Airfares	LUSK TIMOTHY MR;;	\$ 7.83
27/01/2012	Domestic Airfares	LUSK/TIMOTHY MR;;13Dec2011	\$ 307.83
27/01/2012	Domestic Airfares	LUSK TIMOTHY MR;;	\$ 8.70
27/01/2012	Domestic Airfares	LUSK TIMOTHY MR;;	\$ 8.70
27/01/2012	Domestic Airfares	LUSK TIMOTHY MR;;	\$ 8.70
			\$ 1,734.80
<b>CEO Virtual Card September 2011</b>			
20/09/2011	Domestic Airfares	LUSK LESLEY MRS;;	\$ 380.86
20/09/2011	Domestic Airfares	LUSK LESLEY MRS;;	\$ 15.65
			\$ 396.51
<b>CEO Virtual November 2011</b>			
1-Nov-11	Domestic Airfares	LUSK LESLEY MRS;;	\$ 493.92
31-Oct-11	Domestic Airfares	LUSK LESLEY MRS;;	\$ 7.83
8-Nov-11	Overseas Travel & Accommodation	LUSK LESLEY MRS;;	\$ 818.17
8-Nov-11	Overseas Travel & Accommodation	LUSK LESLEY MRS;;	\$ 15.65
8-Nov-11	Overseas Travel & Accommodation	LUSK LESLEY MRS;;	\$ 31.30
8-Nov-11	Domestic Airfares	LUSK LESLEY MRS;;	\$ 493.91
			\$ 1,860.79
<b>CEO Virtual December 2011</b>			
8-Dec-11	Domestic Airfares	LUSK LESLEY MRS;;	\$ 844.35
8-Dec-11	Domestic Airfares	LUSK LESLEY MRS;;	\$ 23.48
12-Dec-11	Domestic Airfares	LUSK LESLEY MRS;;	\$ 307.83
9-Dec-11	Domestic Airfares	LUSK LESLEY MRS;;	\$ 7.83
			\$ 1,183.48
<b>CEO Reimbursement to Meridian</b>			
5/12/2011	Expenditure on Staff	PCARD REIMB TIM LUSK 05/12/11	-\$ 38.00
10/01/2012	Expenditure on Staff	PCARD REIMB T LUSK 10/01/12	-\$ 458.93
			-\$ 496.93
<b>Other Expenses</b>			
21/12/2011	Expenditure on Staff	Thank you gift for [ ] from Tim Lusk	\$ 152.17
30/12/2011	Expenditure on Staff	Frank Ca:Suit Hire for Tim Lus	\$ 143.48
30/12/2011	Domestic Travel &Accommodation	Wgtn Com:Return travel to offi	\$ 13.65
27/10/2011	Domestic Travel &Accommodation	Gateway :Tim Lusk, [ ]	\$ 362.61
5/10/2011	Expenditure on Staff	Expenditure on Staff	\$ 82.00
20/08/2011	Expenditure on Staff	Expenditure on Staff	\$ 31.41
		ATTITUDE FOR FOOD	
		MOORE WILSON & COMPANY LTD	
			<b>\$21,842.17</b>

**CEO Credit Card**

TRANSACTION DATE	AMOUNT	TRANS DESC 1	SUPPLIER NAME	LINE AMOUNT	LINE TAX	Gst	Ex	Amt
<b>September</b>								
1-Sep-11	37	Taxi - Christchurch	Blue Star Taxis	37	4.83			\$32.17
1-Sep-11	260	Accommodation in Wgtn to attend WOW with Simpson Grierson	Bolton Hotel	260	33.91			\$226.09
1-Sep-11	43	Air NZ Airport Koru Valet Parking	Air NZ Carparking	43	5.61			\$37.39
7-Sep-11	28	Taxi Fare - ChCh	Blue Star Services L	28	3.65			\$24.35
20-Sep-11	32.3	Taxi Fare	Wgtn Combined Taxis	32.3	4.21			\$28.09
27-Sep-11	170.5	Dinner meeting with [ ]	Edesia	170.5	22.24			\$148.26
27-Sep-11	57	Taxi fare - ChCh	Blue Star Taxis	57	7.43			\$49.57
27-Sep-11	27	Taxi Fare	Gold Band Taxis	27	3.52			\$23.48
28-Sep-11	34	Taxi Fare - ChCh	Blue Star Taxis	34	4.43			\$29.57
28-Sep-11	21.9	Taxi Fare - ChCh	Blue Star Taxis	21.9	2.86			\$19.04
28-Sep-11	21.9	Taxi Fare - ChCh	Blue Star Taxis	21.9	2.86			\$19.04
29-Sep-11	368.25	Accommodation in ChCh for Exec Roadshow	Commodore Airport Hotel	368.25	48.03			\$320.22
29-Sep-11	310	A delayed invoice from Bolton Hotel (that was not charged) for accommodation (Bolton Hotel)	Commodore Airport Hotel	310	40.43			\$269.57
								<b>\$1,226.83</b>
<b>October</b>								
1-Oct-11	355.5	Accommodation in ChCh - Exec Roadshow	Commodore Airport Hotel	355.5	46.37			\$309.13
1-Oct-11	40	Air NZ Koru Airport Valet Parking	Air NZ Carparking	40	5.22			\$34.78
1-Oct-11	349.46	Hertz rental vehicle for Exec Roadshow	Hertz	349.46	45.58			\$303.88
1-Oct-11	117	Air NZ Koru Airport Valet Parking - 4 days parking for Exec Roadshow	Air NZ Carparking	117	15.26			\$101.74
4-Oct-11	40	Air NZ Koru airport valet parking	Air NZ Carparking	40	5.22			\$34.78
4-Oct-11	46.8	Taxi fare - ChCh	Christchurch Transpo	46.8	6.1			\$40.70
5-Oct-11	23	Breakfast meeting with [ ]	Leuven	23	3			\$20.00
19-Oct-11	15.9	Taxi Fare - ChCh	Blue Star Taxis	15.9	2.07			\$13.83
19-Oct-11	40	Air NZ Airport Koru Valet Parking	Air NZ Carparking	40	5.22			\$34.78
24-Oct-11	160	Accommodation in ChCh to attend Exec Meeting	Sudima Hotel Chch Apt	160	20.87			\$139.13
25-Oct-11	35	Taxi Fare Christchurch	Blue Star Taxis	35	4.57			\$30.43
25-Oct-11	36.9	Taxi Fare Christchurch	Blue Star Taxis	36.9	4.81			\$32.09
25-Oct-11	17.5	Breakfast at Sudima Hotel - attending Exec meeting in ChCh	Sudima Hotel Chch Apt	17.5	2.28			\$15.22
25-Oct-11	40	Air NZ Koru Valet Parking	Air NZ Carparking	40	5.22			\$34.78
25-Oct-11	8.3	Taxi Fare Christchurch	Blue Star Taxis	8.3	1.08			\$7.22
								<b>\$1,152.49</b>

November

1-Nov-11	44.9 Taxi Fare Christchurch	Blue Star Taxis	44.9	5.86	\$39.04
2-Nov-11	47 Taxi Fare Christchurch	Blue Star Taxis	47	6.13	\$40.87
2-Nov-11	361.15 Accommodation at George Hotel to attend Meridian Board meeting	The George Hotel	361.15	47.11	\$314.04
2-Nov-11	43 Air NZ Koru Airport Parking	Air NZ Carparking	43	5.61	\$37.39
2-Nov-11	35 Taxi Fare Christchurch	Blue Star Taxis	35	4.57	\$30.43
5-Nov-11	43 Air NZ Koru Airport Valet parking	Air NZ Carparking	43	5.61	\$37.39
5-Nov-11	25 Taxi Fare in Invercargill	Blue Star Taxis Invgill	25	3.26	\$21.74
5-Nov-11	147.5 Accommodation in Invercargill to attend NZAS 40th Anniversary Celebration	Ascot Park Hotel/motel	147.5	19.24	\$128.26
10-Nov-11	38 Bottle of wine purchased on private stay at Bolton Hotel that the hotel inadvertently	Bolton Hotel	38	4.96	\$33.04
17-Nov-11	75.1 Taxi fare Auckland	Auckland Co Op Taxis	75.1	9.8	\$65.30
17-Nov-11	43 Air NZ Koru Airport Valet Parking	Air NZ Carparking	43	5.61	\$37.39
18-Nov-11	38.7 Taxi Fare Christchurch	Blue Star Taxis	38.7	5.05	\$33.65
18-Nov-11	48.1 Taxi Fare Christchurch	Blue Star Taxis	48.1	6.27	\$41.83
18-Nov-11	63.3 Taxi Fare Auckland	Auckland Co Op Taxis	63.3	8.26	\$55.04
17-Nov-11	40 Air NZ Airport Koru Valet Parking	Air NZ Carparking	40	5.22	\$34.78
17-Nov-11	159 Lunch, Tim, [ ] - No receipt	Trade Kitchen	159	20.74	\$138.26
18-Nov-11	25.8 Taxi fare	Wgtn Combined Taxis	25.8	3.37	\$22.43
18-Nov-11	261.5 Accommodation in Auckland to attend [ ] retirement function for [ ]	Pullman Akl Reception	261.5	34.11	\$227.39
16-Nov-11	115.28 Rental vehicle in ChCh to attend Arc Bd meeting, meetings at Meridian Office, a	Avis New Zealand Aklid	115.28	15.04	\$100.24
19-Nov-11	458.93 Personal show tickets inadvertently charged to company visa (Tim will reimburse	Ticketmaster7	458.93	(NO GST)	
20-Nov-11	92 2 days Airport Koru Valet Parking	Air NZ Carparking	92	12	\$80.00
21-Nov-11	17.9 Miscellaneous hotel cost associated with accommodation in Sydney to attend	Intercon Hotel Syd	17.9	(NO GST)	
21-Nov-11	1057.64 2 nights accommodation in Sydney to attend Vestas function	Intercon Hotel Syd	1057.64	(NO GST)	
22-Nov-11	211.5 Dinner - Tim and	Foxglove	211.5	27.59	\$183.91
22-Nov-11	260 Overnight accommodation in Wgtn - to attend DINNER with Siemens	Bolton Hotel	260	33.91	\$226.09
24-Nov-11	17 Taxi Fare Christchurch	Blue Star Taxis	17	2.22	\$14.78
24-Nov-11	40 Air New Zealand Koru Valet Parking	Air NZ Carparking	40	5.22	\$34.78
25-Nov-11	12.6 Taxi fare - Auckland	Wgtn Combined Taxis	12.6	1.64	\$10.96
30-Nov-11	21.8 Taxi Fare - Wgtn	Corporate Cabs Limit	21.8	2.84	\$18.96
					<b>\$3,542.50</b>

December

1-Dec-11	260 Overnight in Wgtn to attend Engineering Excellence Awards	Bolton Hotel	260	33.91	\$226.09
6-Dec-11	12.3 Taxi Fare - Wgtn	Wgtn Combined Taxis	12.3	1.6	\$10.70
7-Dec-11	17.1 Taxi Fare - Wgtn	Wgtn Combined Taxis	17.1	2.23	\$14.87
7-Dec-11	16.3 Taxi Fare	Amalga Taxis 3-888-000	16.3	2.13	\$14.17
8-Dec-11	40 Air New Zealand Airport Valet Parking	Air NZ Carparking	40	5.22	\$34.78
8-Dec-11	558 Overnight in Wgtn to attend Meridian Board dinner	Bolton Hotel	558	72.78	\$485.22
10-Dec-11	154 Accommodation in Omarama to attend Twizel Christmas function	Heritage Gateway Hotel	154	20.09	\$133.91
11-Dec-11	218.5 Rental vehicle to attend Twizel Christmas function	Hertz	218.5	28.5	\$190.00
11-Dec-11	98 Air New Zealand Koru Airport Valet Parking - 2 days parking	Air NZ Carparking	98	12.78	\$85.22
11-Dec-11	210 Accommodation in ChCh to attend Meridian Xmas function	Commodore Airport Hotel	210	27.39	\$182.61
11-Dec-11	105.59 Patrol for Hertz rental vehicle	Shell Carlton Corner	105.59	13.77	\$91.82
13-Dec-11	36.5 Taxi Fare Christchurch	Blue Star Taxis	36.5	4.76	\$31.74
13-Dec-11	260.1 Dinner in Te Anau with [ ] and his wife	Redcliff Cafe 2007 Ltd	260.1	33.93	\$226.17
14-Dec-11	147.67 Accommodation in Te Anau for visit to Manapouri	Distinction Hotel&villa	147.67	19.26	\$128.41
13-Dec-11	260 Accommodation in Wgtn to attend Exec Team dinner	Bolton Hotel	260	33.91	\$226.09
14-Dec-11	41.5 Taxi Fare	Green Cabs 440	41.5	5.41	\$36.09
15-Dec-11	36.3 Taxi fare - Christchurch	Blue Star Taxis	36.3	4.73	\$31.57
15-Dec-11	218.5 Accommodation in ChCh to attend Retail Leadership dinner	Heartland Cotswold	218.5	28.5	\$190.00
14-Dec-11	67 Air New Zealand Koru Airport Valet parking	Air NZ Carparking	67	8.74	\$58.26
13-Dec-11	217.5 Rental vehicle for trip from Invercargill to Manapouri	Avis New Zealand Akld	217.5	28.37	\$189.13
21-Dec-11	44 Lunch meeting Tim and [ ]	Trade Kitchen	44	5.74	\$38.26
					<b>\$2,625.10</b>

CEO Travel Card

TRANSACTION DATE	AMOUNT	TRANS DESC 1	LINE AMOUNT	LINE TAX	GST Ex Amount
<b>September</b>					
8-Sep-11	18	Service Fee	2.35	\$	15.65
13-Sep-11	538	For attendance at Enable Board Meeting	70.17	\$	467.83
14-Sep-11	27	Service Fee	3.52	\$	23.48
14-Sep-11	654.01	Travel for Exec Roadshow	85.31	\$	568.70
19-Sep-11	9	Service Fee	1.17	\$	7.83
19-Sep-11	80.01	Part of airfare to ChCh for Exec Roadshow	10.44	\$	69.57
20-Sep-11	9	Service Fee	1.17	\$	7.83
20-Sep-11	23	Part of fare from ChCh to Wgin - day spent in ChCh Office	0	\$	23.00
27-Sep-11	111	To ChCh for Exec Roadshow	14.48	\$	96.52
30-Sep-11	588.01	To ChC for Arc Board Meeting	76.7	\$	511.31
30-Sep-11	18	Service Fee	2.35	\$	15.65
				\$	<b>1,807.37</b>
<b>October</b>					
3-Oct-11	9	Service Fee	1.17	\$	7.83
3-Oct-11	9	Service Fee	1.17	\$	7.83
14-Oct-11	538.01	To ChCh for meetings at SWPD Office	70.18	\$	467.83
17-Oct-11	10.01	Service Fee	1.31	\$	8.70
18-Oct-11	18	Service Fee	2.35	\$	15.65
18-Oct-11	18	Service Fee	2.35	\$	15.65
18-Oct-11	18	Service Fee	2.35	\$	15.65
18-Oct-11	18	Service Fee	2.35	\$	15.65
18-Oct-11	558.01	To ChCh for Arc GM Interviews	72.78	\$	485.23
18-Oct-11	587.01	From ChCh to Invercargill for NZAS 40th Anniversary function	76.57	\$	510.44
21-Oct-11	10.01	Service Fee	1.31	\$	8.70
21-Oct-11	60	To Christchurch for Rem & HR and Exec Team meetings	7.83	\$	52.17
21-Oct-11	9	Service Fee	1.17	\$	7.83
21-Oct-11	9	Service Fee	1.17	\$	7.83
28-Oct-11	18	Service Fee	2.35	\$	15.65
28-Oct-11	648	Tim to Christchurch for Meridian Board meeting	84.52	\$	563.48
31-Oct-11	9	Service Fee	1.17	\$	7.83
				\$	<b>2,190.47</b>

**November**

1-Nov-11	1265.01 Tim - Wgtn/ChCh/Wgtn/Auck/ChCh - Arc Board meeting, CCHL function, Opening night of RNZB, F	1265.01	165	\$	1,100.01
1-Nov-11	27 Service Fee	27	3.52	\$	23.48
1-Nov-11	58 To Invercargill for 40th Anniversary NZAS function	58	0	\$	58.00
1-Nov-11	9 Service Fee	9	1.17	\$	7.83
8-Nov-11	940.9 Tim to Sydney to attend Vestas Function	940.9	0	\$	940.90
8-Nov-11	36 Service Fee	36	0	\$	36.00
10-Nov-11	522.01 Tim to attend Twizel Christmas function	522.01	68.09	\$	453.92
10-Nov-11	36 Service Fee	36	4.7	\$	31.30
10-Nov-11	522.01 Lesley Lusk to accompany Tim to Twizel Christmas function	522.01	68.09	\$	453.92
14-Nov-11	20.61 Tim Lusk to attend Twizel Christmas function	20.61	2.69	\$	17.92
14-Nov-11	20.61 Lesley Lusk accompanying Tim to Twizel Christmas function	20.61	2.69	\$	17.92
14-Nov-11	27 Service Fee	27	3.52	\$	23.48
18-Nov-11	18 Service Fee	18	2.35	\$	15.65
18-Nov-11	648 To Christchurch for meetings at Moorhouse Meridian Office	648	84.52	\$	563.48
30-Nov-11	18 Service Fee	18	2.35	\$	15.65
30-Nov-11	37 Accompanying Tim Lusk to Twizel End of Year Christmas function	37	0	\$	37.00
30-Nov-11	37 Accompanying Tim Lusk to end of year Twizel Christmas function	37	0	\$	37.00
				\$	<b>3,833.46</b>

**December**

1-Dec-11	518 To Christchurch to attend Arc Advisory Board meeting	518	67.57	\$	450.43
2-Dec-11	18 Service Fee	18	2.35	\$	15.65
7-Dec-11	538.01 Travel to Auckland that was subsequently cancelled and credit received	538.01	70.18	\$	467.83
7-Dec-11	18 Service Fee	18	2.35	\$	15.65
8-Dec-11	971 Travel via Christchurch then on to Invercargill for visit to Manapouri power station	971	126.65	\$	844.35
8-Dec-11	27 Service Fee	27	3.52	\$	23.48
12-Dec-11	50 Cancellation fee on flight cancelled to Auckland on 12 December	50	6.52	\$	43.48
12-Dec-11	-538.01 Credit received on a cancelled flight to Auckland	-538.01	-70.18	\$	467.83
12-Dec-11	9 Service Fee	9	1.17	\$	7.83
12-Dec-11	354 Travel from Christchurch to Invercargill for farewell visit to Manapouri Power Station	354	46.17	\$	307.83
8-Dec-11	10.01 Service Fee	10.01	1.31	\$	8.70
8-Dec-11	10.01 Service Fee	10.01	1.31	\$	8.70
8-Dec-11	10.01 Service Fee	10.01	1.31	\$	8.70
				\$	<b>1,734.80</b>

CEO Virtual Card

TRANSACTION DATE	AMOUNT	GST EX	TRANS DESC 1	SUPPLIER NAME
20-Sep-11	437.99	\$	Flight to ChCh for Lesley Lusk to join Tim in official capacity at Civic Cocktail Reception, Air Force Museum	Air New Zealand - Domestic
20-Sep-11	18	\$	Service Fee	Air New Zealand - Service Fee
		\$	<b>396.51</b>	
1-Nov-11	568.01	\$	Lesley Lusk to Auckland to accompany Tim Lusk to retirement function [ ]	Air New Zealand - Domestic
31-Oct-11	9	\$	Service Fee	Air New Zealand - Service Fee
8-Nov-11	940.9	\$	Lesley Lusk to accompany Tim Lusk to Vestas function in Sydney	Air New Zealand - International
8-Nov-11	18	\$	Service Fee	Air New Zealand - Service Fee
8-Nov-11	36	\$	Service Fee	Air New Zealand - Service Fee
8-Nov-11	568	\$	Lesley Lusk to accompany Tim Lusk to opening night of RNZB in ChCh	Air New Zealand - Domestic
		\$	<b>1,860.79</b>	
8-Dec-11	971	\$	Lesley accompanying Tim on final farewell visit to Manapouri Power Station	Air New Zealand - Domestic
8-Dec-11	27	\$	Service Fee	Air New Zealand - Service Fee
12-Dec-11	354	\$	Return travel with Tim Lusk on his farewell visit to Manapouri	Air New Zealand - Domestic
9-Dec-11	9	\$	Service Fee	Air New Zealand - Service Fee
		\$	<b>1,183.48</b>	