

Name of Organisation: Public Trust

Name of CE : Grenville Gaskell

Period 01/01/2011-30/06/2011

International Travel Credit Card expenses

Date	Amount (NZ\$)	Purpose (eg, attending conference on...)	Nature (eg, hotel costs, travel, etc)	Location/s
	Nil			

International Travel non-Credit Card expenses

Date	Amount (NZ\$)			
	Nil			

Domestic Travel Credit Card expenses

Date	Amount (NZ\$)	Purpose (eg, visiting district offices ...)	Nature (eg, hotel costs, travel, etc)	Location/s
27/01/2011	90.20	Board and committee meeting	Taxi	Auckland
28/01/2011	37.40	Meeting	Taxi	Auckland
28/01/2011	59.00	Board and committee meeting	Airport parking	Wellington
28/01/2011	57.20	Board and committee meeting	Taxi	Auckland
09/02/2011	25.20	Board meeting	Taxi	Wellington
03/03/2011	30.00	Visit to Christchurch branches	Airport parking	Wellington
08/03/2011	10.00	Meeting	Taxi	Wellington
30/03/2011	20.30	Securities commission function	Taxi	Wellington
08/04/2011	98.00	Auckland COMU course	Airport parking	Wellington
12/04/2011	11.70	Travel to Parliament	Taxi	Wellington
20/04/2011	10.80	COMU meeting	Taxi	Wellington
28/04/2011	86.00	Board and committee meeting	Taxi	Auckland
29/04/2011	161.30	Board and committee meeting	Taxi	Auckland
11/05/2011	103.00	INFINZ function	Taxi	Auckland
12/05/2011	96.00	INFINZ function	Taxi	Auckland
12/05/2011	73.00	INFINZ award function	Airport parking	Wellington
17/05/2011	32.51	Meeting with treasury - John Parks	Meeting	Wellington
01/06/2011	43.00	Meeting with Chair	Airport parking	Wellington
01/06/2011	178.20	Meeting with Chair	Taxi	Auckland
21/06/2011	21.20	Treasury function - Simon Power	Taxi	Wellington
22/06/2011	40.00	Visit to Chch offices with Chair	Airport parking	Wellington

Domestic Travel non-Credit Card expenses					
Date	Amount (NZ\$)				
28/02/2011	31.50	Management Fee Assisted Web	Fees in booking flights		Auckland
28/02/2011	476.52	Board meeting	Flights		Auckland
31/03/2011	11.47	Management Fee Assisted Web	Fees in booking flights		Christchurch
31/03/2011	20.00	Change fee Fee Assisted Web	Fees in booking flights		Christchurch
30/04/2011	415.65	Board meeting	Flights		Auckland
30/04/2011	139.13	Board meeting	Flights		Wellington
30/04/2011	10.00	Management Fee Assisted Web	Fees in booking flights		Wellington
31/05/2011	10.00	Management Fee Assisted Web	Fees in booking flights		Wellington
31/05/2011	10.00	Management Fee Assisted Web	Fees in booking flights		Auckland
31/05/2011	10.00	Meeting with board chair	Fees in booking flights		Auckland
31/05/2011	15.00	Management Fee Assisted Web	Fees in booking flights		Auckland
31/05/2011	15.00	Change fee Fee Assisted Web	Fees in booking flights		Auckland
31/05/2011	95.66	Board meeting	Flights		Auckland
31/05/2011	304.00	Comu course	Accomodation for 2 nights		Auckland
31/05/2011	311.31	CHCH earth quake visit	Flights		Christchurch
31/05/2011	363.48	Board meeting	Flights		Auckland
31/05/2011	415.65	Board meeting	Flights		Wellington
30/06/2011	15.00	Change fee Fee Assisted Web	Fees in booking flights		Auckland
28/02/2011	152.61	Board meeting	Flights		Auckland
31/05/2011	140.00	Board meeting	Flights		Auckland
30/06/2011	117.39	Board meeting	Flights		Auckland
31/03/2011	276.52	Board meeting	Flights		Auckland
31/03/2011	10.00	2 day governance training programme	Fees in booking flights		Auckland
31/03/2011	10.00	2 day governance training programme	Fees in booking flights		Auckland
31/05/2011	304.00	2 day governance training programme	Flights		Auckland
Total travel expenses for the 6-monthly period					
	4,963.90				

Name of Organisation: Public Trust				
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Hospitality provided Credit Card expenses				
Date	Amount (NZ\$)	Purpose (eg, hosting delegation from ...)	Nature	Location/s
	Nil			
Hospitality provided non-Credit Card expenses				
Date	Amount (NZ\$)			
	Nil			
Total hospitality expenses for the 6-monthly period				
	Amount (NZ\$)			
Name of Organisation: Public Trust				
Name of CE : Grenville Gaskell		Period 01/01/2011-30/06/2011		
Other Credit Card expenses				
Date	Amount (NZ\$)	Purpose (eg, farewell for long-serving staff members)		Location
	Nil			
Other non-Credit Card expenses				
Date	Amount (NZ\$)			
	Nil			
Total other expenses for the 6-monthly period				
	Amount (NZ\$)			

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Period 01/01/2011-30/06/2011

Gifts & Hospitality accepted (over \$100 in estimated value)

To include such items as meals, tickets to events, gifts from overseas counterparts, travel or accommodation (including that accepted by immediate

Gifts

Date	Description	Offered by	Estimated value (NZ\$)	
	Nil			

Hospitality

Date	Description	Offered by	Estimated value (NZ\$)	
	Nil			