

Name of Organisation: Public Trust				
Name of CE : Grenville Gaskell		Period 01/07/2011 - 31/12/2011		
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
06/07/2011	11.30	Wellington Customer Centre Visit	Taxi	Wellington
06/07/2011	12.70	Wellington Customer Centre Visit	Taxi	Wellington
07/07/2011	13.60	Wellington Customer Centre Visit with Minister	Taxi	Wellington
12/07/2011	14.70	Media Training - Senate offices	Taxi	Wellington
21/07/2011	41.70	CE Review with Chair in Auckland	Taxi	Auckland
21/07/2011	92.20	CE Review with Chair in Auckland	Taxi	Auckland
22/07/2011	43.00	Parking Board meeting	Airport Parking	Wellington
22/07/2011	59.00	Board meeting	Taxi	Auckland
29/07/2011	49.50	Meeting with Chair and Client	Taxi	Auckland
29/07/2011	32.30	Meeting with Chair and Client	Taxi	Auckland
29/07/2011	32.00	Meeting Client	Taxi	Auckland
29/07/2011	67.40	Travel from Greenlane Office to Airport	Taxi	Auckland
29/07/2011	40.00	Meeting with Chair & Client	Airport Parking	Wellington
02/08/2011	10.50	Meeting with PWC	Taxi	Wellington
01/09/2011	88.80	Meeting with Chair	Taxi	Auckland
02/09/2011	29.50	Meeting with Chair	Taxi	Auckland
02/09/2011	58.00	RAAC Meeting & CE Review	Taxi	Auckland
02/09/2011	40.00	RAAC Meeting & CE Review	Airport Parking	Wellington
09/09/2011	40.00	Visit Christchurch offices	Airport Parking	Wellington

13/09/2011	20.10	Meeting with Client	Taxi	Wellington
14/09/2011	9.60	Trustee Corporation Association meeting	Taxi	Wellington
20/09/2011	13.50	Taxi to Trustee Corporation Association meeting	Taxi	Wellington
22/09/2011	23.80	Board & Stakeholder function	Taxi	Tauranga
23/09/2011	43.00	Stakeholder function	Airport Parking	Tauranga
30/09/2011	61.80	Roadshow in Greenlane	Taxi	Auckland
30/09/2011	71.60	Roadshow in Greenlane	Taxi	Auckland
30/09/2011	40.00	Roadshow in Greenlane	Airport Parking	Wellington
04/10/2011	40.00	Christchurch roadshow	Airport Parking	Wellington
27/10/2011	67.00	Christchurch Board meeting	Airport Parking	Wellington
03/11/2011	14.90	Meeting with Ministry of Justice	Taxi	Wellington
03/11/2011	13.30	Return from meeting with Ministry of Justice	Taxi	Wellington
11/11/2011	26.50	Meeting Auckland Offices	Taxi	Auckland
11/11/2011	43.00	Parking for travel to Auckland Offices	Airport Parking	Wellington
24/11/2011	18.30	Board meeting Dinner	Taxi	Auckland
24/11/2011	89.40	Auckland board meeting	Taxi	Auckland
25/11/2011	29.30	Return to Greenlane office after board meeting	Taxi	Auckland
25/11/2011	64.20	Travel to Auckland airport	Taxi	Auckland
25/11/2011	73.00	Parking for travel to Board meeting	Airport Parking	Wellington
30/11/2011	9.70	Travel to Leadership programme	Taxi	Auckland
30/11/2011	9.10	Travel from Leadership programme	Taxi	Auckland
30/11/2011	73.00	Parking for travel to Auckland - Leadership training	Airport Parking	Wellington
01/12/2011	30.70	Travel to Greenlane Office for Visit	Taxi	Auckland
01/12/2011	34.40	Taxi to Greenlane Office	Taxi	Auckland
01/12/2011	77.20	Taxi CTS Office to Airport	Taxi	Auckland
13/12/2011	11.70	Taxi to Trustee Corporation Association meeting	Taxi	Wellington
15/12/2011	43.00	Airport parking for travel to Smedley Graduation	Airport Parking	Wellington

Domestic Travel non-Credit Card expenses

Date	Amount (NZ\$)			
21/07/2011	554.78	Board meeting	Flights	Auckland/Wellington
21/07/2011	153.91	July board meeting	Accommodation	Auckland
29/07/2011	95.65	Meeting with consultant & chair	Flights	Auckland
29/07/2011	415.65	Meeting with consultant & chair	Flights	Wellington
01/09/2011	667.83	Meeting with chair	Flights	Auckland
01/09/2011	162.61	Meeting with chair	Accommodation	Auckland
09/09/2011	113.05	Awarding annual rewards & recognition prize	Flights	Christchurch
09/09/2011	450.43	Awarding annual rewards & recognition prize	Flights	Wellington
22/09/2011	271.30	Board meeting/stakeholder function	Flights	Tauranga/Wellington
22/09/2011	126.09	Board meeting/stakeholder function	Accommodation	Tuaranga
30/09/2011	337.39	Auckland road show	Flights	Auckland/Wellington
03/10/2011	69.57	Road show	Flights	Christchurch
03/10/2011	380.87	Road show	Flights	Wellington
03/10/2011	175.00	Road show	Accommodation	Christchurch
26/10/2011	134.00	Board meeting and employee function	Flights	Christchurch
26/10/2011	537.39	Board meeting and employee function	Flights	Wellington
26/10/2011	182.61	Employee function and board meeting	Accommodation	Christchurch
11/11/2011	441.74	Meeting with Chair	Flights	Auckland/Wellington
24/11/2011	441.74	Board & Investment Committee meetings	Flights	Auckland/Wellington
24/11/2011	140.00	Board & Investment Committee meetings	Accommodation	Auckland
29/11/2011	337.40	Leadership introduction programme & attend CTS function	Flights	AucklandWellington
29/11/2011	345.22	Leadership course & CTS function	Accommodation	Auckland
15/12/2011	121.04	Smedley station graduation	Flights	Napier
15/12/2011	406.96	Smedley station graduation	Flights	Wellington

Total travel expenses for the 6-monthly period 8,889.53

Name of Organisation: Public Trust					
Name of CE : Grenville Gaskell			Period 01/07/2011 - 31/12/2011		
Hospitality provided Credit Card expenses					
Date	Amount (NZ\$)	Purpose (eg, hosting delegation from ...)	Nature	Location/s	
12/07/2011	32.25	Lunch with potential candidate in Senior role	Meal	Wellington	
21/07/2011	34.50	Drinks X 5 Executive members	Beverages	Auckland	
29/07/2011	275.50	Lunch with Chair, Client, General manager CTS	Meal	Auckland	
01/08/2011	31.50	Lunch with Insurance client	Meal	Wellington	
04/10/2011	16.80	Coffee with GM HR Christchurch roadshow	Beverages	Christchurch	
27/10/2011	37.50	Board & Executive team - Drinks at hotel	Beverages	Christchurch	
02/11/2011	1,190.70	Executive team planning meeting catering & dinner	Meal	Wellington	
23/12/2011	39.90	Christmas mince pies for employees	Morning Tea	Wellington	
Hospitality provided non-Credit Card expenses					
Date	Amount (NZ\$)				
	Nil				
Total hospitality expenses for the 6-monthly period 1,658.65					
Name of Organisation: Public Trust					
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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 0.00					

Name of Organisation: Public Trust				
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Gifts & Hospitality accepted (over \$100 in estimated value)				
<i>To include such items as meals, tickets to events, gifts from overseas counterparts, travel or accommodation (including that accepted by immediate family)</i>				
Gifts				
Date	Description	Offered by	Estimated value (NZ\$)	
	Nil			
Hospitality				
Date	Description	Offered by	Estimated value (NZ\$)	
	Nil			