

ATTACHMENT 1

CEO'S CREDIT CARD EXPENDITURE - QUARTER ENDED 31 MARCH 2013		
Month	Description	Amount
5-Jan-13	The Sofitel Auckland LGCOG Meeting and NZ Local Government Reform Study Tour	\$1,094.58
28-Jan-13	Monthly Credit Card Charge	\$3.75
Jan-13		\$1,098.33
20-Feb-13	City of Perth Parking - Economic Development Meeting	\$4.80
25-Feb-13	TaxiCabs and Limousines Taxi - Home to Airport for LGCOG Meeting and Study Tour NZ	\$36.74
26-Feb-13	TaxiCabs and Limousines Taxi - Airport to Hotel for LGCOG Meeting and Study Tour NZ	\$79.84
27-Feb-13	Monthly Credit Card Charge	\$3.75
Feb-13		\$125.13
1-Mar-13	The Sofitel Auckland Room Charges - NZ Local Government Study Tour	\$99.94
6-Mar-13	Revas Waterfront Dinner - LGCOG Meeting	\$82.95
8-Mar-13	Lodge Bordeaux Accommodation - LGCOG Meeting	\$192.31
8-Mar-13	Lodge Bordeaux Accommodation - LGCOG Meeting	\$384.63
9-Mar-13	Caltex Auckland Fuel - LGCOG Meeting	\$90.04
09-Mar-13	Pullman Hotel Auckland Accommodation and Room Charges - LGCOG Meeting	\$270.97
28-Feb-13	Avis Car Rental - LGCOG Meeting (\$644.88 reimbursed to the City by CEO will appear on April Credit Card statement)	\$1,216.29
09-Mar-13	Swan Taxis Taxi - Hotel to Airport for LGCOG Meeting and Study Tour NZ	\$33.52
20-Mar-13	Bistro 38 Joondalup Country Club Staff 25 Year Service Retirement Lunch	\$260.50
20-Mar-13	City of Perth Parking - Meeting	\$3.20
21-Mar-13	Pavillion Restuarant (West Coast Institute of Technology) Staff Conference Team Luncheon	\$555.00
27-Mar-13	Monthly Credit Card Charge	\$3.75
Mar-13		\$3,193.10
	Total	\$4,416.56