

SHIRE OF YORK
PERIOD COVERED BY THE CREDIT CARD STATEMENT:

1-7-2012 to 30-6-2013

CARDHOLDER:
(Name/Position)

OF THE \$1,489.05, \$57.90 WORTH OF TRANSACTIONS ARE NOT
SUPPORTED BY RECEIPTS AND THEREFORE UNKNOWN

STATEMENT TRANSACTION DATE	ACTUAL TRANSACTION DATE	DAY OF THE WEEK	INDICATE ON LEAVE OR P/H (Tick v and indicate AL, LSL or SL)	PAYEE	AMOUNT \$	DESCRIPTION	Additional Information Who, What, Where, When, Why (Note Clear and Precise Description)	EXPENDITURE UNSUPPORTED BY INVOICE/RECEIPTS (Mark X)	INDICATE: COUNCIL BUSINESS RELATED (Tick v)	SUSPENSE		COMMENTS BY OFFICER	COMMENTS BY AUDIT COMMITTEE
										Insert Unticked Amounts \$	Department		
8/08/2012				Miss Maud Perth	\$20.65	Meals		X	✓		Governance	Governance - Council Business	
19/10/2012	17/10/2012	Wednesday		Black Wattle Catering York	\$86.00	Meals	Assets Mgmt Planning -York Mill - CEO, DCEO, Finance Officer, Darren Long	X				Governance - Council Business	
24/10/2012	19/10/2012	Friday		The Cunderdin Mob	\$162.50	Meals	RTG Mtg Cunderdin - CEO, DCEO, 3 Crs	X				Governance - Council Business	
25/12/2012	21/12/2012	Friday		Erm Shop Admin. Morley	\$33.90	?	???	X		\$33.90		Unknown	
5/01/2013	3/01/2013	Thursday		Lort Heights Nom. (Castle Hotel) York	\$86.30	Meals	CEO, DCEO, Mgr Hlth & Bldg, Snr Bldg Surveyor	X				Admin - Council Business	
11/01/2013	9/01/2013	Wednesday		Black Wattle Catering York	\$76.00	Meals	CEO, DCEO, Payroll, CSO	X				Admin - Council Business	
27/01/2013	25/01/2013	Friday		Lort Heights Nom. (Castle Hotel) York	\$54.00	Meals	CEO York & Shire of Brookton	X				Admin - Council Business	
22/03/2013	20/03/2013	Wednesday		Lort Heights Nom. (Castle Hotel) York	\$96.70	Meals	10 Year Fin Plan CEO, DCEO, Carbone & Assoc.	X				Governance - Council Business	
20/04/2013				CALM 754 Kensington	\$200.00	Clearing Permits		X	✓		Works	Works - Council Business	
26/04/2013				QBE Travel Glen Waverley	\$24.00			X		\$24.00		Unknown	
15/05/2013				ALGA Conference Deakin	\$100.00	Rego & Accom	National General Ass. LG - CEO - Balance paid Partner Tour	X				Governance - Council Business	
23/05/2013	20/05/2013	Monday		Drunken Admiral Hobart	\$158.40	Meals	LGMA - CEO, Guest	X				Admin - Council Business	
13/06/2013	10/06/2013	Monday		Deemar Fam Hldgs (Café Bugatti) York	\$133.50	Meals	Farewell Mgr YRCC - CEO, Snr Admin, Guests	X				Admin - Council Business	
16/06/2013	13/06/2013	Thursday		Lort Heights Nom. (Castle Hotel) York	\$152.30	Meals	Romans 2 Course - CEO, DCEO, Finance Off, TSO, Ranger, Consultant	X				Works - Council Business	
27/06/2013	24/06/2013	Monday		Lort Heights Nom. (Castle Hotel) York	\$104.80	Meals	CEO, DCEO, Mgr Planning, Snr Bldg Surveyor, Mgr Hlth & Bldg, Snr Admin	X				Admin - Council Business	
				TOTAL	\$1,489.05					\$57.90			

The Shire does not have invoices/receipts to support these expenditure.

SHIRE OF YORK
 PERIOD COVERED BY THE CREDIT CARD STATEMENT:

1-7-2011 to 30-6-2012

OF THE \$9,924.36, \$236.50 WORTH OF TRANSACTIONS ARE NOT
 SUPPORTED BY RECEIPTS AND THEREFORE UNKNOWN

CARDHOLDER: _____
 (Name/Position)

STATEMENT TRANSACTION DATE	ACTUAL TRANSACTION DATE	DAY OF THE WEEK	INDICATE ON LEAVE OR P/H (Tick v and indicate AL, LSL or SL)	PAYEE	AMOUNT \$	DESCRIPTION	Additional Information Who, What, Where, When, Why (Note Clear and Precise Description)	EXPENDITURE UNSUPPORTED BY INVOICE/RECEIPTS (Mark X)	INDICATE: COUNCIL BUSINESS RELATED (Tick v)	SUSPENSE		COMMENTS BY OFFICER	COMMENTS BY AUDIT COMMITTEE
										\$	Department		
28/07/2011	26/07/2011	Tuesday		Lort Heights Nominee\Castle Hotel York	\$47.20	Meals	Lunch mtg. - Budget Prep. CEO, DCEO	X				Admin - Council Business	
28/07/2011	26/07/2011	Wednesday		Lort Heights Nominee\Castle Hotel York	\$48.20	Meals	Lunch mtg. - Budget Prep. CEO, DCEO	X				Admin - Council Business	
10/08/2011	5/08/2011	Friday		Metro Bar Bistro Perth	\$25.00	Drinks	Local Govt. Week - 3/8 to 7/8 Perth Conv Cntr	X				Governance - Council Business	
17/08/2011	31/08/2011	Wednesday		Affa Abare Canberra	\$264.00	3 Registrations	Local Govt. Week - 3 Registrations @ \$88 CEO, Cr Lawrence, Cr Hooper	X				Governance - Council Business	
21/09/2011				Dept Interest Bearing	\$180.00			X		\$180.00		Unknown	
9/12/2011	7/12/2011	Wednesday		Northam Tavern	\$36.50	Meals	Electoral Exp. Court Disputed Returns - CEO, ???					Governance - Council Business	
1/03/2012				Lort Heights Nominee\Castle Hotel York	\$56.50	Meals		X	v	\$56.50	?	Unknown - Work Day	
9/03/2012	7/03/2012	Wednesday		Flight Centre Inglewood	\$3,377.95	Flight	?	X			?	Governance - Council Business	
24/04/2012				Rendezvous Allegra Adelaide	\$21.00		SA Amalgamation Study Tour	X	v			Grant Funded	
27/03/2012				Budget Rent a Car Adelaide	\$626.85		SA Amalgamation Study Tour	X	v		Governance	Grant Funded	
23/05/2012				Flight Centre Midland	\$2,715.36		Emergency Mgmt	X	v			Governance - Council Business	
19/06/2012				Casino Canberra	\$190.00		ALGA Conf. Exp	X	v		Governance	Governance - Council Business	
20/06/2012				Waldorf Apt Canberra	\$1,645.00		ALGA Conf. Exp	X	v		Governance	Governance - Council Business	
20/06/2012				Casino Canberra	\$44.00		ALGA Conf. Exp	X	v		Governance	Governance - Council Business	
21/06/2012				Casino Canberra	\$14.50		ALGA Conf. Exp	X	v		Governance	Governance - Council Business	
22/06/2012				Casino Canberra	\$17.50		ALGA Conf. Exp	X	v		Governance	Governance - Council Business	
24/06/2012				Casino Canberra	\$17.50		ALGA Conf. Exp	X	v		Governance	Governance - Council Business	
24/06/2012				Casino Canberra	\$169.00		ALGA Conf. Exp	X	v		Governance	Governance - Council Business	
27/06/2012				Waldorf Apt Canberra	\$428.30		ALGA Conf. Exp	X	v		Governance	Governance - Council Business	
TOTAL					\$9,924.36					\$236.50			

Note:
 (*1) The Shire does not have supporting invoice/receipt for this expenditure.