June 2015

Business Credit Card - Ian Fitzgerald Westpac VISA

Date	Description	Accounts	Account Description	Amount	GST
25/05/2015	Quantus Airways			649.00	59.00
25/05/2015	Quantus Airways			649.00	
26/05/2015	The Perth Mint - Tourist Attractions			68.67	6.24
26/05/2015	Quantus Airways			936.66	85.15
26/05/2015	Virgin Australia			406.70	36.97
26/05/2015	Australian Local Government - ALAC Conference Cr Norman			1,099.00	99.91
26/05/2015	Australian Local Government - ALAC Conference Cr Duncan			1,099.00	99.91
5/06/2015	Apple Online Store			55.00	5.00
10/06/2015	Ravensthorpe IGA Café - Future Fund Board			83.00	7.55
10/06/2015	Accor Advantage - Annual Membership			319.00	29.00
11/06/2015	Shipwrecked Gourmet Bakery - HCC Site Visit			32.80	2.98
11/06/2015	Great Eastern Motor Lodge - ALAC Conference Cr Norman			180.00	16.36
15/06/2015	Ibis Styles - CEO Perth Meetings			209.19	19.02
14/06/2015	Harvey Norman - Printer for CESO			283.00	25.73
17/06/2015	All Seasons Plaza - CESO Accomodation			272.16	24.74
17/06/2015	Rydges Hotel Canberra - ALAC Conference			95.41	8.67
17/06/2015	Rydges Hotel Canberra - ALAC Conference			372.51	33.86
18/06/2015	Great Eastern Motor Lodge - ALAC Conference Cr Norman			185.00	16.82
18/06/2015	Ravensthorpe IGA Café - Aged Housing Meeting			51.00	4.64
19/06/2015	Rydges Hotel Kalgoorlie - GVROC Meeting			1,091.63	99.24
19/06/2015	BP Kalgoorlie - GVROC Meeting			85.75	7.80
			Total Purchases for I. Fitzgerald	**8,223.48**	**688.59**

Business Credit Card - Keith White Westpac VISA

Date	Description	Accounts	Account Description	Amount	GST
25/05/2015	Golden Mile Chinese - Training (Meals)			27.30	2.48
25/05/2015	City of South Perth - Parking			3.90	0.35
26/05/2015	Golden Mile Chinese - Training (Meals)			24.50	2.23
27/05/2015	Como Fast Food Restaurants - Training (Meals)			21.50	1.95
28/05/2015	Golden Mile Chinese - Training (Meals)			31.30	2.85
28/05/2015	City of South Perth - Parking			16.00	1.45
29/05/2015	City of South Perth - Parking			16.20	1.47
29/05/2015	Como Fast Food Restaurants - Training (Meals)			33.00	3.00
30/05/2015	Windsor Lodge - Training (Accomodation)			1002.50	91.14
16/06/2015	Blue Pod Coffee			165.00	15.00
16/06/2015	Department of Commerce - RECMC			23.10	2.10
			Total Purchase for K. White	**1364.30**	**124.03**

Business Credit Card - Darryn Watkins Westpac VISA

Date	Description	Accounts	Account Description	Amount	GST
3/06/2015	Department of Environment Regulation - Clearing Permit			50.00	0.00
9/06/2015	Department of Environment Regulation - Clearing Permit			100.00	0.00
			Total Purchases for D. Watkins	**150.00**	**0.00**

Business Credit Card - Miscelaneous Fees and Charges Westpac VISA

Date	Description	Accounts	Account Description	Amount	GST
25/06/2015	Card Fee - K White			75.00	0.00
25/06/2015	Card Fee - I Fitzgerald			75.00	0.00
25/06/2015	Card Fee - D Watkins			75.00	0.00
			Total Fees and Charges	**225.00**	**0.00**
				9,962.78	**812.62**