

02 December 2017 - 02 January 2018

Business Credit Card - Ian Fitzgerald Bankwest

Date	Payment to	Description	Amount	GST
30/11/2017	BP Norseman	Food - GVROC - CEO & 3 councillors	53.00	4.82
1/12/2017	Rydges Kalgoorlie	Food & accomodation - GVROC - CEO & 3 councillors	726.71	66.06
1/12/2017	Rydges Kalgoorlie	Food - GVROC - Councillors	25.22	2.29
1/12/2017	BP Norseman	Food - GVROC - CEO & 3 councillors	49.50	4.50
6/12/2017	IGA, Hopetoun	Coffee & milk for Senior's Christmas party	30.21	2.75
6/12/2017	IGA, Hopetoun	Beverages for Senior's Christmas party	139.46	12.68
6/12/2017	Yummylicious, Ravensthorpe	Lollys - presents for Senior's Christmas party	90.00	8.18
7/12/2017	Shipwreck Bakery, Hopetoun	Catering for South Coast Management Group meeting	154.50	14.05
7/12/2017	Wotif.com.au	Accommodation - Senior's Health Meeting - President & CEO	198.00	18.00
11/12/2017	Albany Hotel	Dinner - Senior's Health Meeting - President & CEO	85.00	7.73
12/12/2017	Ace Motor Inn, Centennial Park	Breakfast - Senior's Health Meeting - President & CEO	26.00	2.36
12/12/2017	Bakers Food & Fuel, King River	Lunch - Senior's Health Meeting - President & CEO	18.50	1.68
14/12/2017	KMART, Albany	Toilet roll holders & gift box	28.50	2.59
15/12/2017	Woolworths, Esperance	Sweets for Shire Christmas party	103.22	9.38
15/12/2017	The Choppin Block Butchery, Esperance	Meat for Shire Christmas party	404.00	36.73
19/12/2017	Petals Network, Armadale	Flowers for Sophie Leake and new baby	75.90	6.90
20/12/2017	Sage, Perth	Cancellation Fee - Minister's meeting postponed	341.38	31.03
22/12/2017	Nisbets, Smeaton Grange	Tea towels, tin foil, cling wrap, storage containers for shire buildings	573.10	52.10

Total Purchases for I. Fitzgerald	3,122.20	283.84
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Business Credit Card - Jennifer Goodbourn Bankwest

Date	Payment to	Description	Amount	GST
4/12/2017	Ezidebit Australia, Fortitude Valley	Accommodation in Perth - Wendy Spaan's licensing training	677.64	61.60
7/12/2017	Blue Pod Coffee, Mulgrave	Hot Chocolate & coffee pods	400.00	36.36
7/12/2017	Modern Teaching Aids, Brookvale	Paint & art & craft supplies for the Cubhouse	252.03	22.91
11/12/2017	Australia Post, Ravensthorpe	Leaving gift for Danni Morache	111.94	10.18

	1441.61	131.06
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Business Credit Card - Ashley Peczka Bankwest

Date	Payment to	Description	Amount	GST
4/12/2017	Hopetoun Fuel Services	Fuel 1EZG055	30.01	2.73
6/12/2017	Jerramungup Motor Home	CESO Accomodation in Jerramungup	170.00	15.45

	200.01	18.18
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Business Credit Card - Darryn Watkins Bankwest

Date	Payment to	Description	Amount	GST
4/12/2017	Shipwreck Bakery, Hopetoun	Lunch for whale recovery team	170.00	15.45

	170.00	15.45
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Business Credit Card - Miscellaneous Fees and Charges Bankwest

Date	Payment to	Description	Amount	GST

Total Fees and Charges		
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Total	\$ 4,933.82	\$ 448.53
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