

List of Accounts Report - 06/05/2016 to 05/06/2016

Card Holder: CEO - Richard Gorbunow

Date	Purchasing Card Holder	Description	Cost Code	Amount	GST
12/05/2016	Prezi.com	Marketing Company - refund being processed	EXE547	\$223.02	0
27/05/2016	Westoz Foods	Meals for Councillors	MOC614	\$172.45	15.67
				Total	395.47

Card Holder: Director Corporate & Community - Alan Hart

Date	Purchasing Card Holder	Description	Cost Code	Amount	GST
12/05/2016	Officeworks 0611 Midland	Electronic Equipment	ITS555	\$142.00	\$12.91
12/05/2016	Leo WA Pty Ltd Baldivis	Exec Services Appreciation Lunch	CEO525	\$170.40	\$15.49
18/05/2016	My Netfone Sutralia Surry Hills	Emergency Services Fax	ESD512	\$19.90	\$1.81
20/05/2016	Millbrook Winery Jarrahdale	Directors Team Building	CEO525	\$242.00	\$21.99
24/05/2016	Inerflora Flowers	Get Well Flowers - Cr Hawkins	MOC555	\$90.50	\$8.23
25/05/2016	City of Perth	Peel Harvey Estuary Management Meeting with Minister	DCS555	\$12.00	\$1.09
25/05/2016	PLE Computers Pty Ltd	USB Adaptors	ITS 535	\$52.00	\$4.73
26/05/2016	City of Perth	Peel Harvey Estuary Management Committee Meeting	DCS555	\$12.00	\$1.09
26/05/2016	Artistry Flowers Armadale	Staff member hospitalised - Flowers	BUI555	\$70.00	\$6.36
28/05/2016	Kmart 1052 Midland	Kitchen containers - Councillors Kitchen	MOC555	\$64.00	\$5.82
31/05/2016	Woolworths Limited Bella Vista	Library Gift Cards	LIB772	\$80.00	
		Postage		\$5.50	\$0.50
3/06/2016	Qantas Airways Ltd	ALGA Conference - Acting CEO - Flight to Perth	MOC509	\$425.99	\$38.73
3/06/2016	Qantas Airways Ltd	ALGA Conference - Shire President and Acting CEO - Flight to Canberra	MOC509	\$754.00	\$68.56
				Total	\$2,140.29

Card Holder: Director Planning - Andre Schonfeldt

Date	Purchasing Card Holder	Description	Cost Code	Amount	GST
6/05/2016	Golden Bakery WA Pty Ltd Osborne park	Local Planning Strategy - Government Workshop	LPS525	\$86.80	7.89
17/05/2016	Webjet Melbourne	Liveble Cities Conference - Melbourne, James Wickens	HIA508	\$746.90	67.9
17/05/2016	Webjet Insurance Toowong		HIA508	\$38.21	3.47
30/05/2016	CEDA Melbourne	Conference 03/06/16 - Industries Next Wave of Opportunities - Conference 14/07/16 - Growing the Argriculture Economy - Andre Schonfeldt	PRS508	\$360.00	32.72
				Total	\$1,231.91

Card Holder: Director Engineering Services - Gordon Allan

Date	Purchasing Card Holder	Description	Cost Code	Amount	GST
11/05/2016	Camerasky Parramatta	Nikon Forestry Pro Laser Rangefinder [R Wells]	RAN562	\$459.37	\$41.76
12/05/2016	Parks & Leisure Aust Norwood	2016 State Conference [R Tobiassen]	WOH508	\$715.00	\$65.00
17/05/2016	Super Cheap Auto Rockingham	Solar Panel for SJ22 [F Barnes]	P6322	\$165.00	\$15.00
20/05/2016	Dome Victoria Park	Coffees for IPWEA Workshop	DAS555	\$13.20	\$1.20
				Total	\$1,352.57

	Annual Purchasing Card Fees	Bank Fees	GIF621	\$415.00	
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Total Expense of Credit Cards **\$5,535.24**