

Corporate Purchasing Card Payments 27 July to 25 August 2023			
<b>Date of payment</b>	<b>Payee's Name</b>	<b>Description</b>	<b>Payment Amount (\$)</b>
25/08/2023	COMMONWEALTH BANK	ANNUAL CREDIT CARD FEE	3.33
25/08/2023	AUSQ TRAINING BUNBURY	DEPOSIT FOR BASIC WORKSITE TRAFFIC MANAGEMENT & TRAFFIC CONTROLLER - GROUP BOOKING	1,500.00
25/08/2023	CPP CONVENTION CENTRE	CAR PARKING FEES TO ATTEND CONFERENCE	22.03
25/08/2023	NRMJOBS PTY LTD ALDGATE SA	RECRUITMENT ADVERTISEMENT FEES	150.00
25/08/2023	NRMJOBS PTY LTD ALDGATE SA	RECRUITMENT ADVERTISEMENT FEES	150.00
25/08/2023	TRYBOOKING PTY LTD LGIS	WA LOCAL GOVERNMENT MUTUAL IDEMNITY SCHEME - REFUND FOR GETTING BACK TO WORK TRAINING COURSE	-150.00
25/08/2023	TRYBOOKING PTY LTD LGIS	WA LOCAL GOVERNMENT MUTUAL IDEMNITY SCHEME - GETTING BACK TO WORK TRAINING COURSE	150.45
25/08/2023	PUBLIC SECTOR NETWORK AUSTRALIA PTY LTD	LEADERSHIP TRAINING COURSE	996.59
25/08/2023	BUSINESS NEWS PTY LTD	POLITICS & BUSINEE BREAKFAST WITH THE HON JOHN CLAREY SEMINAR FEES	136.36
25/08/2023	BUSINESS NEWS PTY LTD	POLITICS & BUSINEE BREAKFAST WITH THE HON JOHN CLAREY SEMINAR FEES	136.36
25/08/2023	THE INSTITUTION OF ENGINEERS AUSTRALIA BARTON	EA PROFESSIONAL 4TH YEAR GRADUATE MEMBERSHIP RENEWAL	540.91
25/08/2023	COLES	STAFF RESIGNATION GRATUITY PAYMENT	463.55
25/08/2023	COLES	GST ON TAXABLE SUPPLY INCLUDED IN THE ABOVE TRANSACTION(S)	214.63
25/08/2023	MAILCHIMP ATLANTA	MONTHLY EMAIL PROVIDER FEES	379.54
25/08/2023	FACEBOOK IRL	MONTHLY SOCIAL MEDIA ADVERTISEMENTS	128.10
25/08/2023	FACEBOOK IRL	MONTHLY SOCIAL MEDIA ADVERTISEMENTS	250.00

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25/08/2023	FACEBOOK IRL	MONTHLY SOCIAL MEDIA ADVERTISEMENTS	184.63
25/08/2023	FACEBOOK IRL	MONTHLY SOCIAL MEDIA ADVERTISEMENTS	124.17
25/08/2023	FACEBOOK IRL	MONTHLY SOCIAL MEDIA ADVERTISEMENTS	371.29
25/08/2023	TWILIO SENDGRID SAN FRANCISCO	MONTHLY SUBSCRIPTION FEES	30.64
25/08/2023	TWILIO SENDGRID SAN FRANCISCO	MONTHLY SUBSCRIPTION FEES - INTERNATIONAL TRANSACTION FEES	0.77
25/08/2023	TWILIO SENDGRID SAN FRANCISCO	DOMAIN NAME RENEWAL FOR PERTH HILLS SPRING FESTIVAL EVENT	23.09
25/08/2023	TWILIO SENDGRID SAN FRANCISCO	DOMAIN NAME RENEWAL FOR PERTH HILLS SPRING FESTIVAL EVENT	23.09
25/08/2023	TWILIO SENDGRID SAN FRANCISCO	DOMAIN NAME RENEWAL FOR PERTH HILLS SPRING FESTIVAL EVENT	22.51
25/08/2023	TWILIO SENDGRID SAN FRANCISCO	DOMAIN NAME RENEWAL FOR PERTH HILLS SPRING FESTIVAL EVENT	22.51
25/08/2023	CITY OF SWAN	PARKING FEES FOR MEETING - ECONOMIC LAND USE DISC	4.55
25/08/2023	MASON AND BIRD	EXECUTIVE RETREAT LUNCH	116.82
25/08/2023	TRYBOOKING	WA LOCAL GOVERNMENT ASSOCIATION SOUTH YARRA - REGISTRATION FEES FOR PLANNING SHOW CASE 2023	310.91
25/08/2023		GST ON TAXABLE SUPPLY INCLUDED IN THE ABOVE TRANSACTION(S)	43.22
25/08/2023	INSPHIRE LTD HUNGERFORD	MONTHLY CHARGE FOR CLOUD BASED STOCK MANAGEMENT SYSTEM	77.00
25/08/2023	DOFORMS INC NJ	SUBSCRIPTION CHARGE FOR SOFTWARE	15.21
25/08/2023	DOFORMS INC NJ	SUBSCRIPTION CHARGE FOR SOFTWARE - INTERNATIONAL TRANSACTION FEE	0.38

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25/08/2023	APPLE.COM/BIL	AVENZA MAPS OFFLINE MAPPING CHARGE	39.08
25/08/2023	MICROSOFT	MONTHLY LICENSE SERVICE FEES	893.95
25/08/2023	PET CIRCLE	SUPPLY AND DELIVERY OF VARIOUS POUND SUPPLIES	343.35
25/08/2023	DMARCLY	MONTHLY BUSINESS SUBSCRIPTION FEE	105.97
25/08/2023	DMARCLY	MONTHLY BUSINESS SUBSCRIPTION FEE INTERNATIONAL TRANSACTION FEE	2.65
25/08/2023	EFAX SERVICE	EFAX MONTHLY USAGE FEE	10.00
25/08/2023	ADOBE IL CREATIVE CLD	MONTHLY LICENSE FEE	2,794.91
25/08/2023	DEPT OF JUSTICE	FILING FEE FOR PROSECUTION - 107 MUNDARING WEIR ROAD PIESSE BROOK	171.70
25/08/2023	PERTHIPHONES	SUPPLY AND DELIVERY OF PHONE COVER AND SCREEN PROTECTOR FOR MOBILE PHONE -	45.41
25/08/2023		GST ON TAXABLE SUPPLY INCLUDED IN THE ABOVE TRANSACTION(S)	412.69
25/08/2023	ISUBSCRIBE PTY LTD	MAGAZINE SUBSCRIPTION FOR FORRESTFIELD LIBRARY	81.82
25/08/2023	WEST AUSTRALIAN NEWSPAPERS	NEWSPAPER SUBSCRIPTION FOR FORRESTFIELD LIBRARY	130.91
25/08/2023		GST ON TAXABLE SUPPLY INCLUDED IN THE ABOVE TRANSACTION(S)	21.27
25/08/2023	WEST AUSTRALIAN NEWSPAPERS	WEST AUSTRALIAN SUBSCRIPTION FOR NEWSPAPER FOR HIGH WYCOMBE LIBRARY	130.91
25/08/2023	ISUBSCRIBE PTY LTD	ANNUAL MAGAZINE SUBSCRIPTIONS FOR HIGH WYCOMBE LIBRARY	432.18
25/08/2023	ISUBSCRIBE PTY LTD	MAGAZINE SUBSCRIPTIONS FOR HIGH WYCOMBE LIBRARY	194.99
25/08/2023	BOOKTOPIA PTY LTD RHODES	SUPPLY AND DELIVERY OF REQUESTED POPULAR BOOKS FOR LIBRARY	402.65

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25/08/2023	BOOKTOPIA PTY LTD RHODES	SUPPLY AND DELIVERY OF REQUESTED POPULAR BOOKS FOR LIBRARY	365.25
25/08/2023	JB HI	FI ONLINE SOUTHBANK VIC - SUPPLY & DELIVERY OF REQUESTED AND POPULAR DVDS	157.11
25/08/2023	BOOKTOPIA PTY LTD RHODES	SUPPLY & DELIVERY OF REQUESTED AND POPULAR BOOKS	303.23
25/08/2023		GST ON TAXABLE SUPPLY INCLUDED IN THE ABOVE TRANSACTION(S)	198.64
25/08/2023	QUIK KLEEN ONE HOUR DRYCLEANING	DRYCLEANING OF TABLECLOTHS FOR EVENTS / DINNERS	81.82
25/08/2023	COLES	VARIOUS GROCERY SUPPLIES FOR MORNING TEA FOR EVENTS	24.10
25/08/2023	COLES	VARIOUS GROCERY SUPPLIES FOR LIGHT SUPPER FOR KESAC WORKSHOP	27.09
25/08/2023	BWS LIQUOR	VARIOUS SUPPLIES FOR BAR RESTOCK AT ADMIN	118.18
25/08/2023	RED ROOSTER	CHICKEN SUPPLIES FOR CATERING	66.73
25/08/2023	SEBASTIANS BUTCHERS	VARIOUS SUPPLIES FOR CATERING	120.65
25/08/2023	SUBWAY	LUNCH FOR STUDENT LEADERSHIP DAY	381.27
25/08/2023	WILLIAMS MEAT	MEAT SUPPLIES FOR CATERING	172.00
25/08/2023	QUIK KLEEN ONE HOUR DRY CLEANER	DRY CLEANING OF TABLECLOTHES FOR CATERING	102.27
25/08/2023		GST ON TAXABLE SUPPLY INCLUDED IN THE ABOVE TRANSACTION(S)	78.87
25/08/2023	JB HI-FI	SUPPLY & DELIVERY OF 3 HEADSETS FOR TEAMS MEETING FOR OPERATIONS STAFF	242.73
25/08/2023	OFFICEWORKS	SUPPLY & DELIVERY OF VARIOUS GOODS FOR OPERATIONS CENTRE	243.59

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25/08/2023	ASV SALES AND SERVICE	SUPPLY & DELIVERY OF A VEHICLE PART FOR THE WORKSHOP	229.34
25/08/2023	TRY BOOKING	WA LOCAL GOVERNMENT ASSOCIATION - REGISTRATION FOR FOGO FORUM FOR 1 STAFF MEMBER	86.82
25/08/2023	A1 DIESEL INJECTION	SUPPLY & DELIVERY OF VEHICLE PARTS FOR THE WORKSHOP	822.19
25/08/2023		GST ON TAXABLE SUPPLY INCLUDED IN THE ABOVE TRANSACTION(S)	162.46
25/08/2023	KMART MULGRAVE	SUPPLY AND DELIVERY OF VARIOUS GOODS FOR KIDS COOKING CLASS AT HARTFIELD PARK RECREATION CENTRE	39.54
25/08/2023	DYSON APPLIANCES	RETURNED VACCUUM HEAD - REFUND RECEIVED	-113.64
25/08/2023	THE GOOD GUYS	SUPPLY OF NEW VACUUM CLEANER FOR THE CRECHE AT HARTFIELD PARK RECREATION CENTRE	362.73
25/08/2023		GST ON TAXABLE SUPPLY INCLUDED IN THE ABOVE TRANSACTION(S)	28.87
25/08/2023	CITY OF PERTH CAR PARK	CAR PARK FEES FOR MEETING AT DEPARTMENT PLANNING LAND & HERITAGE	10.00
25/08/2023		GST ON TAXABLE SUPPLY INCLUDED IN THE ABOVE TRANSACTION(S)	1.00
25/08/2023	COLES	VARIOUS GROCERIES FOR CATERING	275.34
25/08/2023	COLES	VARIOUS GROCERIES FOR LUNCHROOM RESTOCK	90.00
25/08/2023	COLES	VARIOUS GROCERIES FOR CATERING	376.91
25/08/2023	COLES	VARIOUS GROCERIES FOR WORKING WITH CHILDREN CHECK WORKSHOP	19.00
25/08/2023	COLES	VARIOUS GROCERIES FOR BAR RESTOCK	72.91
25/08/2023	COLES	VARIOUS GROCERIES FOR CATERING	95.92

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25/08/2023	COLES	VARIOUS GROCERIES FOR BAR RESTOCK	19.68
25/08/2023	COLES	VARIOUS GROCERIES FOR KITCHEN RESTOCK	4.32
25/08/2023		GST ON TAXABLE SUPPLY INCLUDED IN THE ABOVE TRANSACTION(S)	20.12
25/08/2023		ANNUAL FEE	3.33
25/08/2023	AUSTRALIAN LIBRARY & INFO ASSOCIATION	REGISTRATION FOR ONLINE TRAINING WEBINAR FOR KALAMUNDA LIBRARY	13.64
25/08/2023	ISUBSCRIBE PTY LTD	SUPPLY OF MAGAZINE SUBSCRIPTIONS FOR KALAMUNDA LIBRARY	296.84
25/08/2023	INK STATION	SUPPLY & DELIVERY OF SPINE LABELS FOR LIBRARY BOOKS	49.54
25/08/2023		GST ON TAXABLE SUPPLY INCLUDED IN THE ABOVE TRANSACTION(S)	35.99
			<b>18,343.46</b>