

Corporate Purchasing Card Payments 26 August to 26 September 2023			
Date of Payment	Payee's Name	Description	Payment Amount (\$)
26/09/2023	DEPARTMENT OF JUSTICE PERTH	FILING FEE FOR PROSECUTION AT MIDLAND COURTS	171.70
26/09/2023	COMMONWEALTH BANK	ANNUAL CREDIT CARD FEE	40.00
26/09/2023	MAILCHIMP ATLANTA GA	MONTHLY LICENCE FEE	392.71
26/09/2023	FACEBOOK IRL	META ADVERTISING FEE	47.78
26/09/2023	FACEBOOK IRL	META ADVERTISING FEE	65.35
26/09/2023	FACEBOOK IRL	META ADVERTISING FEE	0.76
26/09/2023	FACEBOOK IRL	META ADVERTISING FEE	45.83
26/09/2023	COMMONWEALTH BANK	ANNUAL CREDIT CARD FEE	40.00
26/09/2023	TWILIO SENDGRID SAN FRANCISCO CA	WEBSITE PLUGIN FEE	31.39
26/09/2023	TWILIO SENDGRID SAN FRANCISCO CA	WEBSITE PLUGIN FEE - INTERNATIONAL TRANSACTION FEE	0.78
26/09/2023	INGRAM IMAGE LTD CHELSEA LONDON	IMAGE LICENSE SUBSCRIPTION FEE	312.88
26/09/2023	INGRAM IMAGE LTD CHELSEA LONDON	IMAGE LICENSE SUBSCRIPTION FEE - INTERNATIONAL TRANSACTION FEE	7.82
26/09/2023	VISTA SOCIAL NEW YORK US	SOCIAL MEDIA PLUGIN FEE	753.60
26/09/2023	VISTA SOCIAL NEW YORK US	SOCIAL MEDIA PLUGIN FEE - INTERNATIONAL TRANSACTION FEE	18.84
26/09/2023	COMMONWEALTH BANK	ANNUAL CREDIT CARD FEE	40.00
26/09/2023	OFFICEWORKS CANNINGTON	VARIOUS SUPPLIES FOR FORRESTFIELD LIBRARY	132.45
26/09/2023	OFFICEWORKS CANNINGTON	VARIOUS SUPPLIES FOR FORRESTFIELD LIBRARY	13.59
26/09/2023	BUNNINGS KALAMUNDA	VARIOUS HARDWARE SUPPLIES FOR FORRESTFIELD LIBRARY	62.48
26/09/2023	OFFICEWORKS MIDLAND	VARIOUS SUPPLIES FOR FORRESTFIELD LIBRARY	61.36
26/09/2023	COMMONWEALTH BANK	GST ON TAXABLE SUPPLY INCLUDED IN THE ABOVE TRANSACTION(S)	27.01
26/09/2023	COMMONWEALTH BANK	ANNUAL CREDIT CARD FEE	40.00
26/09/2023	HIMAC ATTACHMENTS	PLANT AND VEHICLE PART FOR LOADER AT THE DEPOT	582.00
26/09/2023		GST ON TAXABLE SUPPLY INCLUDED IN THE ABOVE TRANSACTION(S)	58.20

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26/09/2023	COLES KALAMUNDA	VARIOUS SUPPLIES FOR CATERING	16.70
26/09/2023	SUBWAY KALAMUNDA	VARIOUS SUPPLIES FOR STAFF LUNCH ENTERPRISE RESOURCE PLANNING	346.91
26/09/2023	COMMONWEALTH BANK	ANNUAL CREDIT CARD FEE	40.00
26/09/2023	COLES KALAMUNDA	VARIOUS SUPPLIES FOR CATERING	34.00
26/09/2023	BWS LIQUOR KALAMUNDA	VARIOUS SUPPLIES FOR BAR RESTOCK AT ADMIN	92.73
26/09/2023	COLES KALAMUNDA	VARIOUS SUPPLIES FOR CATERING	322.11
26/09/2023	COLES KALAMUNDA	VARIOUS SUPPLIES FOR CATERING	285.35
26/09/2023		GST ON TAXABLE SUPPLY INCLUDED IN THE ABOVE TRANSACTION(S)	48.43
26/09/2023	ALDI STORES KALAMUNDA	VARIOUS SUPPLIES FOR CATERING	202.50
26/09/2023	COMMONWEALTH BANK	ANNUAL CREDIT CARD FEE	40.00
26/09/2023	SATNAM WAHEGURU PTY LTD BAKERS DELIGHT KALAMUNDA	VARIOUS SUPPLIES FOR CATERING	7.20
26/09/2023	RED ROOSTER KALAMUNDA	VARIOUS SUPPLIES FOR SPECIAL KLT MEETING	47.64
26/09/2023	COLES KALAMUNDA	VARIOUS SUPPLIES FOR CATERING	114.96
26/09/2023		GST ON TAXABLE SUPPLY INCLUDED IN THE ABOVE TRANSACTION(S)	17.27
26/09/2023	COMMONWEALTH BANK	ANNUAL CREDIT CARD FEE	40.00
26/09/2023	INSPHIRE LTD HUNGERFORD UK	MONTHLY SUBSCRIPTION FEE	77.00
26/09/2023	DOFORMS INC NEW JERSEY USA	MONTHLY SUBSCRIPTION FEE	15.66
26/09/2023	DOFORMS INC NEW JERSEY USA	MONTHLY SUBSCRIPTION FEE - INTERNATIONAL TRANSACTION FEE	0.39
26/09/2023	MICROSOFT PTY LTD NORTH SYDNEY	MONTHLY SUBSCRIPTION FEE	861.27
26/09/2023	DMARCLY (NETFLARE) MIDDLETOWN USA	MONTHLY SUBSCRIPTION FEE	108.40
26/09/2023	DMARCLY (NETFLARE) MIDDLETOWN USA	MONTHLY SUBSCRIPTION FEE - INTERNATIONAL TRANSACTION FEE	2.71

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26/09/2023	DEPARTMENT OF LOCAL GOVERNMENT SPORT & CULTURAL INDUSTRIES EAST PERTH	REGISTRATION FOR LIQUOR LICENCE FEE	119.50
26/09/2023	DEPARTMENT OF LOCAL GOVERNMENT SPORT & CULTURAL INDUSTRIES EAST PERTH	REGISTRATION FOR LIQUOR LICENCE FEE	57.00
26/09/2023	DEPARTMENT OF LOCAL GOVERNMENT SPORT & CULTURAL INDUSTRIES EAST PERTH	REGISTRATION FOR LIQUOR LICENCE FEE	57.00
26/09/2023	DEPARTMENT OF LOCAL GOVERNMENT SPORT & CULTURAL INDUSTRIES EAST PERTH	REGISTRATION FOR LIQUOR LICENCE FEE	57.00
26/09/2023	DEPARTMENT OF LOCAL GOVERNMENT SPORT & CULTURAL INDUSTRIES EAST PERTH	REGISTRATION FOR LIQUOR LICENCE FEE	119.50
26/09/2023	DEPARTMENT OF LOCAL GOVERNMENT SPORT & CULTURAL INDUSTRIES EAST PERTH	REGISTRATION FOR LIQUOR LICENCE FEE	119.50
26/09/2023	DEPARTMENT OF LOCAL GOVERNMENT SPORT & CULTURAL INDUSTRIES EAST PERTH	REGISTRATION FOR LIQUOR LICENCE FEE	119.50
26/09/2023	ADOBE SYSTEMS PTY LTD SYDNEY	MONTHLY SUBSCRIPTION FEE	2,794.92
26/09/2023		GST ON TAXABLE SUPPLY INCLUDED IN THE ABOVE TRANSACTION(S)	365.63
26/09/2023	THE WEST AUSTRALIAN NEWSPAPER OSBORNE PARK	SUPPLY 12 WEEK SUBSCRIPTION FOR THE NEWSPAPER	130.91
26/09/2023	BUNNINGS GROUP LTD HAWTHORN	SUPPLY AND DELIVERY OF A TROLLEY FOR LESMURDIE LIBRARY	117.25
26/09/2023	COMMONWEALTH BANK	ANNUAL CREDIT CARD FEE	40.00
26/09/2023		GST ON TAXABLE SUPPLY INCLUDED IN THE ABOVE TRANSACTION(S)	24.82
26/09/2023	HART SPORT PTY LTD	SUPPLY & DELIVERY OF COTTON GLOVES FOR HARTFIELD PARK RECREATION CENTRE	94.46
26/09/2023	COMMONWEALTH BANK	ANNUAL CREDIT CARD FEE	40.00

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26/09/2023	TARGET AUSTRALIA PTY LTD WILLIAMS	SUPPLY AND DELIVERY FOR OF A CHRISTMAS TREE FOR THE CRECHE	109.09
26/09/2023		GST ON TAXABLE SUPPLY INCLUDED IN THE ABOVE TRANSACTION(S)	20.35
26/09/2023	GOLDFIELDS DEANS AUTOGLASS GNANGARA	SUPPLY AND DELIVERY OF PLANT & VEHICLE PARTS FOR WORKSHOP	245.00
26/09/2023	COMMONWEALTH BANK	ANNUAL CREDIT CARD FEE	40.00
26/09/2023	OFFICEWORKS BENTLEIGH	CREDIT FOR ITEMS RETURNED	243.59
26/09/2023		GST ON TAXABLE SUPPLY INCLUDED IN THE ABOVE TRANSACTION(S)	0.14
26/09/2023	COMMONWEALTH BANK	ANNUAL CREDIT CARD FEE	40.00
26/09/2023	SP PLATOS WCD TASMANIA	SUPPLY AND DELIVERY OF VARIOUS STAMPS FOR THE LIBRARIES	28.64
26/09/2023	BOOKTOPIA PTY LTD RHODES	SUPPLY AND DELIVERY OF VARIOUS BOOKS FOR THE LIBRARIES	364.78
26/09/2023	AMAZON MARKETPLACE SYDNEY	FISHPOND WORLD LTD - SUPPLY AND DELIVERY OF VARIOUS BOOKS FOR THE LIBRARIES	38.29
26/09/2023	AMAZON MARKETPLACE SYDNEY	SUPPLY AND DELIVERY OF VARIOUS BOOKS FOR THE LIBRARIES	82.33
26/09/2023	AMAZON AU RETAIL SYDNEY	SUPPLY AND DELIVERY OF VARIOUS BOOKS FOR THE LIBRARIES	29.42
26/09/2023	AMAZON AU RETAIL SYDNEY	SUPPLY AND DELIVERY OF VARIOUS BOOKS FOR THE LIBRARIES	19.99
26/09/2023	AMAZON AU RETAIL SYDNEY	SUPPLY AND DELIVERY OF VARIOUS BOOKS FOR THE LIBRARIES	14.55
26/09/2023	AMAZON AU RETAIL SYDNEY	SUPPLY AND DELIVERY OF VARIOUS BOOKS FOR THE LIBRARIES	17.50
26/09/2023		GST ON TAXABLE SUPPLY INCLUDED IN THE ABOVE TRANSACTION(S)	59.54
26/09/2023	STEMS SOLUTIONS APPLECROSS	SOFTWARE SUBSCRIPTION FEE	73.00
26/09/2023	COMMONWEALTH BANK	ANNUAL CREDIT CARD FEE	40.00
26/09/2023	BUNNINGS GROUP HAWTHORN	HARDWARE SUPPLIES FOR WORKPLACE SAFETY DEPT	109.40
26/09/2023	COLES KALAMUNDA	GRATUITY PAYMENT FOR DEPARTING EMPLOYEES	1,004.86

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26/09/2023	COLES KALAMUNDA	GRATUITY PAYMENT FOR DEPARTING EMPLOYEES	422.54
26/09/2023	COLES KALAMUNDA	STEMS SOLUTIONS APPLECROSS - SOFTWARE SUBSCRIPTION FEE	73.00
26/09/2023		GST ON TAXABLE SUPPLY INCLUDED IN THE ABOVE TRANSACTION(S)	19.85
26/09/2023	COMMONWEALTH BANK	ANNUAL CREDIT CARD FEE	40.00
26/09/2023	COMMONWEALTH BANK	ANNUAL CREDIT CARD FEE	40.00
26/09/2023	COMMONWEALTH BANK	ANNUAL CREDIT CARD FEE	40.00
26/09/2023	CITY OF PERTH CITIPLACE PARKING PERTH	PARKING FEES FOR HIGH WYCOMBE COORDINATION MEETING	10.10
26/09/2023	COMMONWEALTH BANK	ANNUAL CREDIT CARD FEE	40.00
26/09/2023	CITY OF PERTH CITIPLACE PARKING PERTH	PARKING FEES FOR HIGH WYCOMBE COORDINATION MEETING	11.00
26/09/2023		GST ON TAXABLE SUPPLY INCLUDED IN THE ABOVE TRANSACTION(S)	1.01
			12,715.54