

Corporate Purchasing Card Payments 27 September to 25 October 2023			
Date of Payment	Payee's Name	Description	Payment Amount (\$)
27/09/2023	WESTERN POWER PERTH	WESTERN POWER APPLICATION FEE FOR POWER POLE RELOCATION - INTERSECTION KALAMUNDA/HAWKEVALE ROADS, HIGH WYCOMBE	498.91
27/09/2023	WALKER S MITRE 10 KALAMUNDA AUS	CABLE TIES	5.95
29/09/2023	TOURISM COUNCIL AUS	REGISTRATION FOR STAFF MEMBER TO ATTEND EVENT	40.00
29/09/2023	BOOKTOPIA PTY LTD RHODES AUS	PURCHASE OF BOOKS FOR LIBRARY	144.05
29/09/2023	AMAZON AU RETAIL SYDNEY	PURCHASE OF BOOKS FOR LIBRARY	65.23
2/10/2023	MAILCHIMP	MONTHLY SUBSCRIPTION	396.18
2/10/2023	FACEBOOK	ADVERTISING YOUTH AND RECREATION	228.25
2/10/2023	DATASIGNSPT DS	SUBSCRIPTION RENEWAL	718.32
3/10/2023	TRYBOOKING WALGA SOUTH YARRA AUS	WALGA TRAINING	67.00
3/10/2023	BOOKTOPIA PTY LTD RHODES AUS	PURCHASE OF BOOKS FOR LIBRARY	101.20
4/10/2023	PROPERTY COUNCIL OF AU BRISBANE	REGISTRATION FOR STAFF MEMBER TO ATTEND EVENT	215.00
4/10/2023	KMART MULGRAVE	GYM TOWELS	250.00
4/10/2023	F. MAIETTA NOMINEES NORTH PERTH	INDIGENOUS ARTWORK	198.00
5/10/2023	KMART MULGRAVE	GYM TOWELS	20.00
5/10/2023	INSPHIRE LTD HUNGERFORD LND	CURRENT RMS MONTHLY CHARGES	91.00
6/10/2023	CBA	INTNL TRANSACTION FEE	0.79
6/10/2023	TWILIO SENDGRID SAN FRANCISCCA	MONTHLY WEBSITE FEE	31.75
6/10/2023	FLEX FITNESS EQUIPMENT PERTH WA	RESISTANCE BANDS	149.75
9/10/2023	WOOLWORTHS 4343 FORRESTFIELD AUS	PEST CONTROL	57.85
9/10/2023	BUNNINGS MELVILLE	SHELVING/HARDWARE	144.84
9/10/2023	CBA	INTNL TRANSACTION FEE	0.39
9/10/2023	DOFORMS INC	DOFORMS MONTHLY CHARGES	15.77
10/10/2023	BWS LIQUOR 4062 KALAMUNDA AUS	CATERING SUPPLIES	227.50
10/10/2023	QUIK KLEEN ONE HOUR KALAMUNDA WA	SUPPLY OF LINEN	90.00

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10/10/2023	MICROSOFT SYDNEY AUS	MICROSOFT MONTHLY CHARGES	951.53
11/10/2023	CBA	INTNL TRANSACTION FEE	2.72
11/10/2023	DMARCLY (NETFLARE) MIDDLETOWN	MONTHLY CHARGES	108.81
11/10/2023	EB PALLIATIVE CARE VIC	2 TICKETS FOR PALLIATIVE CARE AWARDS NIGHT	250.00
12/10/2023	PET CIRCLE SYDNEY AUS	POUND SUPPLY	274.44
13/10/2023	RISK MANAGEMENT TECHNO WEST PERTH	REGISTRATION FOR STAFF MEMBER TO ATTEND RISK MANAGEMENT COURSE	1,639.00
13/10/2023	DEPT OF RACING GAMIN EAST PERTH	LIQUOR LICENCE FEE	119.50
13/10/2023	ACCESSIBLEP AUS	PURCHASE OF BOOKS FOR LIBRARY	407.12
16/10/2023	CPP CITIPLACE NORTHBRIDGE	PARKING FEE TO ATTEND MEETING	11.11
16/10/2023	WANEWSDTI OSBORNE PARK WA	SUBSCRIPTION - WEST AUSTRALIAN NEWSPAPER FOR THE LIBRARY	144.00
17/10/2023	BWS LIQUOR 4062 KALAMUNDA AUS	CATERING SUPPLIES FOR VARIOUS FUNCTIONS	219.00
17/10/2023	CROWN PERTH PARKING BURSWOOD	PARKING FEE TO ATTEND CONFERENCE	25.00
17/10/2023	ADOBE SYSTEMS PTY LTD SYDNEY AUS	SUBSCRIPTION - PHOTOS	2.55
17/10/2023	DYMOCKS ONLINE SYDNEY	BOOK VOUCHER	40.00
18/10/2023	COLES 0394 KALAMUNDA AUS	CATERING SUPPLIES	70.40
18/10/2023	SUBWAY KALAMUNDA WA	CATERING SUPPLIES	26.75
18/10/2023	LOCK STOCK & FARRELL CANNINGTON WA	FOR RANGER KEY CASE	88.00
18/10/2023	ADOBE SYSTEMS PTY LTD SYDNEY AUS	ADOBE MONTHLY CHARGES	3,074.41
19/10/23	ADOBE SYSTEMS PTY LTD SYDNEY AUS	SUBSCRIPTION - PHOTOS	39.59
20/10/2023	WOOLWORTHS 4343 FORRESTFIELD AUS	CATERING SUPPLIES	58.90
20/10/2023	SERVICE SA CUSTOMER ADELAIDE	REQUEST OWNER INFORMATION - SA GOVERNMENT	62.00
23/10/2023	QUIK KLEEN ONE HOUR KALAMUNDA WA	SUPPLY OF LINEN	157.50
23/10/2023	SQ MATTEO'S PIZZA KALAMUNDA WA	CATERING SUPPLIES	87.25
23/10/2023	RED ROOSTER KALAMUNDA	CATERING SUPPLIES	126.90

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23/10/2023	CPP CONVENTION CENTRE PERTH	PARKING FEE TO ATTEND MEETING	13.12
23/10/2023	WOOLWORTHS 4343 FORRESTFIELD AUS	CATERING SUPPLIES	22.05
23/10/2023	UWA HACKETT CRAWLEY	MBA STRATEGY AND LEADERSHIP FORUM	25.00
23/10/2023	BOOKTOPIA PTY LTD RHODES AUS	PURCHASE OF BOOKS FOR LIBRARY	232.99
24/10/2023	BWS LIQUOR 4062 KALAMUNDA AUS	CATERING SUPPLIES FOR VARIOUS FUNCTIONS	381.00
24/10/2023	iSUBSCRIBE PTY LTD SYDNEY AUS	ANNUAL SUBSCRIPTION	72.00
25/10/2023	COLES 0394 KALAMUNDA AUS	CATERING SUPPLIES	36.95
25/10/2023	COLES 0394 KALAMUNDA AUS	GIFT CARDS - GRATUITY PAYMENTS TO STAFF	598.90
25/10/2023	PET CIRCLE SYDNEY AUS	POUND SUPPLY	245.95
25/10/2023	LOCAL GOVERNEMENT MANA MT HAWTHORN	COMMUNICATION FORUM WA LG NETWORK	380.00
27/10/2023	RED ROOSTER KALAMUNDA KALAMUNDA	CATERING SUPPLIES	74.20
29/10/2023	BOYNES SPRINGS OSBORNE PARK WA	COMPRESSION SPRINGS	155.10
29/10/2023	AHRI LTD MELBOURNE VIC	YEARLY MEMBERSHIP FEE FOR STAFF MEMBER	396.00
			<b>14,337.47</b>