

Corporate Purchasing Card Payments 26 October to 24 November 2023			
Date of Payment	Payee's Name *	Description	Amount (AUD)
26/10/2023	STEMS SOLUTIONS APPECROSS WA	WHS SYSTEM	80.30
30/10/2023	WILLIAMS MEATS FORRESTFIELD	CATERING SUPPLIES FOR VARIOUS FUNCTIONS	49.70
30/10/2023	UNIVERSITY OF WESTER CRAWLEY	PARKING FEE TO ATTEND CONFERENCE	10.00
30/10/2023	WESTERN AUSTRALIA EAST PERTH	FIRE ARM LICENCE FEE	166.00
30/10/2023	AMZNPRIMEAU MEMBERSHIP SYDNEY SOUTHNSW	SUBSCRIPTION FEE	9.99
30/10/2023	MYO* ARCHIVAL SURVIVAL WANGARATTA AUS	STATIONARY	105.82
31/10/2023	SMP LES FAMILY FRESH FORRESTFIELD AUS	CATERING SUPPLIES FOR VARIOUS FUNCTIONS	89.87
31/10/2023	EB PALLIATIVE CARE IN 801-413-7200VIC	TRAINING COURSE FEE	125.00
31/10/2023	MAILCHIMP MISC MAILCHIMP.COGA	MONTHLY FEE FOR eNEWS	397.75
31/10/2023	KMART MULGRAVE	RETAIL STOCK - GYM TOWELS	100.00
31/10/2023	PLA STRIPE 20006 PORT ADELAIDSA	TRAINING COURSE FEE	198.00
1/11/2023	TRYBOOKING PTY LTD SOUTH YARRA AUS	REFUND	-66.00
1/11/2023	CHEMISTWAREHOUSE ONLINE PRESTON AUS	RETAIL STOCK - COTTON GLOVES	131.53
2/11/2023	SURVEYORSWA BENTLEY DC WA	REGISTRATION FOR STAFF MEMBER TO ATTEND CONFERENCE	185.00
2/11/2023	SQ PAUL'S BUS COMPANY MAIDA VALE WA	BUS HIRE	394.63
2/11/2023	TRAINWEST BELMONT WA	REGISTRATION FOR STAFF MEMBER TO ATTEND TRAINING	1200.00
2/11/2023	FACEBKOOK	PROGRAM ADVERTISING	65.02
2/11/2023	SURVEYORSWA BENTLEY DC WA	WAIS MEMBERSHIP	257.40
2/11/2023	ROSTER ELF PTY LTD SUBIACO WA	ROSTERING APP FEE	15.11
3/11/2023	MATILDA BAY PARKING SWCRAWLEY	PARKING FEE TO ATTEND MEETING	8.25
6/11/2023	310Pin AUSQ TRAINING BUNBURY	REGISTRATION FOR STAFF TO ATTEND TRAINING	1975.60
6/11/2023	INTNL TRANSACTION FEE	INTNL TRANSACTION FEE	8.43
6/11/2023	INTNL TRANSACTION FEE	INTNL TRANSACTION FEE	4.12

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6/11/2023	PROJECT MGMT INSTITUTE NEWTOWN SQUAPA 1123 212.90 US DOLLAR	MEMBERSHIP FOR STAFF MEMBER	337.07
6/11/2023	SP BIGGA TREES PICKERING BROOK WA	REPLACEMENT OF CHERRY TREE DUE TO DAMAGE INCURRED BY CITY WORKS	80.00
6/11/2023	INSPHIRE LTD HUNGERFORD LND	STOCK MANAGEMENT SOFTWARE FEE	91.00
6/11/2023	BUYSUBSCRIPTIONS	ANNUAL MAGAZINE SUBSCRIPTION	164.80
7/11/2023	INTNL TRANSACTION FEE	INTNL TRANSACTION FEE	0.78
7/11/2023	TWILIO SENDGRID SAN FRANCISCCA	MONTHLY WEBSITE FEE	31.12
7/11/2023	BUNNINGS 317000 MELVILLE	REFUND	-21.00
8/11/2023	VENTRAIP AUSTRALIA 61390138464 VIC	TOURISM ALLIANCE	463.30
9/11/2023	INTNL TRANSACTION FEE	INTNL TRANSACTION FEE	0.38
9/11/2023	DOFORMS INC 908-5059020	MONTHLY SUBSCRIPTION FEE	15.33
10/11/2023	WALGA	URBAN REWILDING WORKSHOP	15.50
13/11/2023	INTNL TRANSACTION FEE	INTNL TRANSACTION FEE	2.70
13/11/2023	DMARCLY (NETFLARE) MIDDLETOWN DE 1123 69.00 US DOLLAR	MONTHLY SUBSCRIPTION	107.98
13/11/2023	MICROSOFTG032377859 MSBILL.INFO AUS	MS MONTHLY FEE	1021.31
13/11/2023	VOLUNTEERING AUSTRALIA CANBERRA VIC	180 VOLUNTEERING PINS	596.00
13/11/2023	WILLIAMS MEATSFORRESTFIELD	CATERING SUPPLIES FOR VARIOUS FUNCTIONS	180.80
13/11/2023	GLENTHORNE TRAILERS KENWICK WA	TRAILER REPAIRS	50.00
13/11/2023	WANEWSDTI OSBORNE PARK	THE WEST AUSTRALIAN SUBSCRIPTION FEE	144.00
13/11/2023	CPP CITIPLACE PERTH WA	PARKING FEE TO ATTEND MEETING	11.11
13/11/2023	CPP PIER STREET PERTH WA	PARKING FEE TO ATTEND MEETING	4.54
13/11/2023	DEPT OF RACING GAMIN EAST PERTH	LIQUOR LICENCE FEE	119.50
14/11/2023	COLES 0353 FORRESTFIELD AUS	CATERING SUPPLIES FOR VARIOUS FUNCTIONS	82.30
14/11/2023	SMP LES FAMILY FRESH FORRESTFIELD AUS	CATERING SUPPLIES FOR VARIOUS FUNCTIONS	125.11

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15/11/2023	BWS LIQUOR 4062 KALAMUNDA AUS	CATERING SUPPLIES FOR VARIOUS FUNCTIONS	102.00
15/11/2023	DYMOCKS ONLINE SYDNEY	STUDENT CITIZENSHIP AWARDS	960.00
16/11/2023	CPP PIER STREET PERTH WA	PARKING FEE TO ATTEND MEETING	13.63
17/11/2023	ALDI STORES - KALAMUND KALAMUNDA	CATERING SUPPLIES FOR VARIOUS FUNCTIONS	11.66
17/11/2023	ALDI STORES - KALAMUND KALAMUNDA	CATERING SUPPLIES FOR VARIOUS FUNCTIONS	100.44
17/11/2023	ADOBE IL CREATIVE CLD SYDNEY AUS	ADOBE MONTHLY FEE	3074.41
20/11/2023	CHEMSOL AUSTRALIA PTY WEMBLEY DOWN	QUICK CLEAN	627.00
20/11/2023	ADOBE STOCK SYDNEY AUS	MONTHLY FEE FOR PHOTO CREDITS	39.59
20/11/2023	BOOKTOPIA PTY LTD RHODES AUS	BOOKS FOR HIGH WYCOMBE LIBRARY	193.39
21/11/2023	COLES 0394 KALAMUNDA AUS	CATERING SUPPLIES FOR VARIOUS FUNCTIONS	15.70
21/11/2023	COLES 0394 KALAMUNDA AUS	CATERING SUPPLIES FOR VARIOUS FUNCTIONS	82.00
21/11/2023	COLES 0394 KALAMUNDA AUS	CATERING SUPPLIES FOR VARIOUS FUNCTIONS	29.90
21/11/2023	COLES 0394 KALAMUNDA AUS	CATERING SUPPLIES FOR VARIOUS FUNCTIONS	186.00
22/11/2023	RED ROOSTER KALAMUNDA	CATERING SUPPLIES FOR VARIOUS FUNCTIONS	-103.50
23/11/2023	QUIK KLEEN ONE HOUR KALAMUNDA WA	SUPPLY OF LINEN	225.00
23/11/2023	A JS COSTUME HIRE KENWICK	MASCOT COSTUME HIRE FOR EVENT	198.00
24/11/2023	SATNAM WAHEGURU PTY LT KALAMUNDA	CATERING SUPPLIES FOR VARIOUS FUNCTIONS	288.00
24/11/2023	WOOLWORTHS 4307 KALAMUNDA AUS	SUPPLY OF WATER FOR EVENT	47.50
24/11/2023	PARTY PLUS OSBORNE PAR OSBORNE PARKAUS	BBQ & GAS BOTTLE HIRE FOR EVENT	160.00
24/11/2023	WANEWSDTI OSBORNE PARK WA	THE WEST SUBSCRIPTION FEE	144.00
			15,529.87

* As advised by the bank (CBA).