

Corporate Purchasing Card Payments 27 November to 22 December 2023			
Date of Payment	Payee's Name *	Description	Amount (AUD)
27/11/2023	STEMS SOLUTIONS APPECROSS WA	WHS SYSTEM	80.30
27/11/2023	BWS LIQUOR 4062 KALAMUNDA AUS	CATERING SUPPLIES FOR STIRK PARK LAUNCH	10.00
28/11/2023	AMZNPRIMEAU MEMBERSHIP SYDNEY SOUTH NSW	MEMBERSHIP FEE	9.99
28/11/2023	WILLIAMS MEATS FORRESTFIELD	CATERING SUPPLIES FOR VARIOUS FUNCTIONS	264.85
29/11/2023	iSubscribe Pty Ltd SYDNEY AUS	MAGAZINE SUBSCRIPTION FOR LIBRARIES	154.95
29/11/2023	iSubscribe Pty Ltd SYDNEY AUS	MAGAZINE SUBSCRIPTION FOR LIBRARIES	514.65
29/11/2023	RADLINK COMMUNICATNS MALAGA WA	TWO WAY RADIO	143.00
29/11/2023	COLES 0394 KALAMUNDA AUS	CATERING SUPPLIES FOR YOUTH ACTION KALAMUNDA MEETING	50.90
29/11/2023	CPP COUNCIL HOUSE PERTH WA	PARKING FEE TO ATTEND MEETING	22.21
29/11/2023	COLES 0394 KALAMUNDA AUS	CATERING SUPPLIES FOR VARIOUS FUNCTIONS	4.30
29/11/2023	KALAMUNDA IGA KALAMUNDA	CATERING SUPPLIES FOR VARIOUS FUNCTIONS	15.98
30/11/2023	WANEWSDTI OSBORNE PARK WA	NEWSPAPER CHARGES FOR 3 MONTHS	250.80
30/11/2023	PET CIRCLE SYDNEY AUS	SUPPLIES FOR ANIMAL POUND	344.94
30/11/2023	KMART MULGRAVE	SENSORY ITEMS FOR CHILL OUT ZONE FOR EVENT	89.50
30/11/2023	COLES 0394 KALAMUNDA AUS	GRATUITY PAYMENT	1,341.75
30/11/2023	SUBWAY KALAMUNDA WA	CATERING SUPPLIES FOR VARIOUS FUNCTIONS	211.40
1/12/2023	ANNUAL FEE	CORPORATE CREDIT CARD ANNUAL FEE?	30.00
1/12/2023	JACKSONS DRAWING SUP BALCATTA WA	YOUTH PROGRAM LEADER GIFT	50.00
1/12/2023	MAILCHIMP MISC MAILCHIMP.COGA	MONTHLY eNEWS ACCOUNT	382.78
1/12/2023	FACEBK D9U6TTT622 fb.me/ads IRL	ADVERTISING	107.24
1/12/2023	COLES 0394 KALAMUNDA AUS	CATERING SUPPLIES FOR VARIOUS FUNCTIONS	120.80
1/12/2023	RED ROOSTER KALAMUNDA KALAMUNDA AUS	CATERING SUPPLIES FOR VARIOUS FUNCTIONS	47.35
1/12/2023	ALDI STORES - KALAMUND	CATERING SUPPLIES FOR VARIOUS FUNCTIONS	266.64
4/12/2023	ROSTER ELF PTY LTD SUBIACO WA	ROSTERING APP MONTHLY CHARGES	66.17
4/12/2023	KMART MULGRAVE	UNAVAILABLE ITEM REFUNDED	-8.00
4/12/2023	KMART MULGRAVE	UNAVAILABLE ITEM REFUNDED	-9.00
4/12/2023	INTNL TRANSACTION FEE	INTNL TRANSACTION FEE	11.36

Corporate Purchasing Card Payments 27 November to 22 December2023			
Date of Payment	Payee's Name *	Description	Amount (AUD)
4/12/2023	MENTIMETER PRO STOCKHOLM DUB 1223 299.88 US DOLLAR	ANNUAL MEMBERSHIP	454.56
5/12/2023	INSPHIRE LTD HUNGERFORD LND	STOCK MANGEMENT SOFTWARE CHARGES	91.00
5/12/2023	DEPT OF JUSTICE-CTG PA PERTH	COMMUNITY SAFETY COURT	171.70
5/12/2023	BWS LIQUOR 4062 KALAMUNDA AUS	CATERING SUPPLIES FOR VARIOUS FUNCTIONS	147.00
5/12/2023	COLES 0394 KALAMUNDA AUS	CATERING SUPPLIES FOR VARIOUS FUNCTIONS	98.05
5/12/2023	COLES 0394 KALAMUNDA AUS	CATERING SUPPLIES FOR VARIOUS FUNCTIONS	12.00
5/12/2023	COLES 0394 KALAMUNDA AUS	CATERING SUPPLIES FOR VARIOUS FUNCTIONS	31.00
5/12/2023	COLES 0394 KALAMUNDA AUS	CATERING SUPPLIES FOR VARIOUS FUNCTIONS	127.00
6/12/2023	BOOKTOPIA PTY LTD RHODES AUS	BOOKS FOR LIBRARY	101.49
6/12/2023	COLES 0394 KALAMUNDA AUS	CATERING SUPPLIES FOR VARIOUS FUNCTIONS	41.45
6/12/2023	COLES 0394 KALAMUNDA AUS	CATERING SUPPLIES FOR VARIOUS FUNCTIONS	119.98
6/12/2023	FENGYUE PTY LTD GOOSEBERRY H	CATERING SUPPLIES FOR VARIOUS FUNCTIONS	358.01
7/12/2023	INTNL TRANSACTION FEE	INTNL TRANSACTION FEE	0.76
7/12/2023	TWILIO SENDGRID SAN FRANCISCCA 1223 19.95 US DOLLAR	MONTHLY CHARGE WEBSITE	30.50
7/12/2023	BWS LIQUOR 4062 KALAMUNDA AUS	CATERING SUPPLIES FOR VARIOUS FUNCTIONS	269.00
7/12/2023	ALDI STORES - KALAMUND KALAMUNDA	CATERING SUPPLIES FOR VARIOUS FUNCTIONS	77.31
8/12/2023	COSTCO WHOLESALE AUSTR PERTH AIRPOR	STAFF RETIREMENT FUNCTION	112.44
11/12/2023	INTNL TRANSACTION FEE	INTNL TRANSACTION FEE	0.38
11/12/2023	DOFORMS INC 908-5059020 NJ 223 9.95 US DOLLAR	SOFTWARE SUBSCRIPTION CHARGES	15.20
11/12/2023	Microsoft G034839406 SYDNEY AUS	MONTHLY LICENCE FEE	960.62
11/12/2023	INTNL TRANSACTION FEE	INTNL TRANSACTION FEE	2.63
11/12/2023	DMARCLY (NETFLARE) MIDDLETOWN DE 1223 69.00 US DOLLAR	MONTHLY SUBSCRIPTION	105.25
11/12/2023	LIQUORLAND 3201 FORRESTFIELD AUS	STAFF RETIREMENT FUNCTION	156.00
11/12/2023	BWS LIQUOR 4062 KALAMUNDA AUS	CATERING SUPPLIES FOR VARIOUS FUNCTIONS	48.00
11/12/2023	WOOLWORTHS 4343 FORRESTFIELD AUS	CATERING SUPPLIES FOR VARIOUS FUNCTIONS	3.70

Corporate Purchasing Card Payments 27 November to 22 December 2023			
Date of Payment	Payee's Name *	Description	Amount (AUD)
11/12/2023	TWO GROUPERS FISH SUP MAIDA VALE WA	CATERING SUPPLIES FOR VARIOUS FUNCTIONS	159.00
11/12/2023	FENGYUE PTY LTD GOOSEBERRY H	CATERING SUPPLIES FOR VARIOUS FUNCTIONS	60.00
11/12/2023	WILLIAMS MEATS FORRESTFIELD	CATERING SUPPLIES FOR VARIOUS FUNCTIONS	328.80
12/12/2023	AMZNPRIMEAU MEMBERSHIP SYDNEY SOUTHNSW	MEMBERSHIP REFUND	-9.99
12/12/2023	BWS LIQUOR 4062 KALAMUNDA AUS	CATERING SUPPLIES FOR VARIOUS FUNCTIONS	36.00
12/12/2023	COLES 0394 KALAMUNDA AUS	CATERING SUPPLIES FOR VARIOUS FUNCTIONS	21.70
14/12/2023	QUIK KLEEN ONE HOUR KALAMUNDA WA	SUPPLY OF LINEN	90.00
15/12/2023	SP JB HI-FI ONLINE SOUTHBANK VIC	DVD'S FOR LIBRARY	158.87
15/12/2023	COLES 0394 KALAMUNDA AUS	CATERING SUPPLIES FOR VARIOUS FUNCTIONS	15.00
18/12/2023	ADOBE SYSTEMS PTY LTD SYDNEY AUS	MONTHLY LICENCE FEES	3,074.41
18/12/2023	M F VINEYARD & WINER WA	STAFF RECOGNITION	570.70
18/12/2023	RED DOT HIGH WYCOMBE	PLASTIC CONTAINERS FOR KITCHEN	8.00
19/12/2023	ADOBE SYSTEMS PTY LTD SYDNEY AUS	MONTHLY IMAGE LICENCE	39.59
19/12/2023	SPORTROPHY MIDLAND WA	FREEMAN PIN	71.57
19/12/2023	SPORTROPHY MIDLAND WA	FREEMAN PIN	71.57
20/12/2023	COLES 0394 KALAMUNDA AUS	GRATUITY PAYMENT	1,428.95
20/12/2023	AUST INST OF PM 0282888700 AUS	MEMBERSHIP	460.00
21/12/2023	INTNL TRANSACTION FEE	INTNL TRANSACTION FEE	19.73
21/12/2023	ISSUU 8444778800 CA 1223 528.00 US DOLLAR	ANNUAL CHARGE ePUB	789.36
21/12/2023	COLES 0394 KALAMUNDA AUS	GRATUITY PAYMENT	673.85
22/12/2023	RAINE SQUARE PERTH WA	PARKING FEE TO ATTEND MEETING	32.40
22/12/2023	SP YARNMARKETPLACE BRISBANE QLD	LANYARDS FOR STAFF	45.80
22/12/2023	TICKETS INDIVIDUAL BELROSE AUS	EVOLVE TRAINING	157.50
			16,412.70

* As advised by the bank (CBA).