

Corporate Purchasing Card Payments 27 February 2024 to 26 March 2024- (Public)		
Date of Payment	Payee's Name *	Amount (AUD)
27/02/2024	WANEWSDTI OSBORNE PARK WA	144.00
27/02/2024	CROMMELINS MACHINERY WELSHPOOL WA	36.85
29/02/2024	CPP CONVENTION CENTRE PERTH WA	24.23
1/03/2024	AUSSIE VET PRODUCTS GUMDALE QLD	436.55
1/03/2024	DEPT OF RACING GAMING EAST PERTH	123.00
1/03/2024	DEPT OF RACING GAMING EAST PERTH	123.00
1/03/2024	DEPT OF RACING GAMING EAST PERTH	123.00
1/03/2024	ANNUAL FEE	20.00
1/03/2024	INTUIT MAILCHIMP SYDNEY AUS	440.65
1/03/2024	FACEBK *6VQKNW3622 fb.me/ads IRL	117.81
1/03/2024	ST JOHN AMBULANCE SMITHFIELD NSW	141.00
4/03/2024	BOOKTOPIA PTY LTD RHODES AUS	542.02
4/03/2024	ROSTER ELF PTY LTD SUBIACO WA	64.35
4/03/2024	SQ *DRIZZLED COCKBURN CENTRAL WA	62.69
4/03/2024	iSUBSCRIBE PTY LTD SYDNEY AUS	35.00
5/03/2024	INSPHIRE LTD HUNGERFORD LND	91.00
6/03/2024	BWS LIQUOR 4062 KALAMUNDA AUS	75.00
6/03/2024	COLES 0394 KALAMUNDA AUS	143.79
6/03/2024	COLES 0394 KALAMUNDA AUS	32.80
6/03/2024	COLES 0394 KALAMUNDA AUS	57.10
7/03/2024	COLES 0394 KALAMUNDA AUS	19.80
8/03/2024	INTNL TRANSACTION FEE	0.77
8/03/2024	TWILIO SENDGRID SAN FRANCISCCA ##0324 19.95 US DOLLAR	30.74
8/03/2024	DELISSIMO EAST VICTORIA PARK WA	72.00
8/03/2024	DELISSIMO EAST VICTORIA PARK WA	205.00
11/03/2024	INTNL TRANSACTION FEE	0.38
11/03/2024	DOFORMS INC 908-5059020 NJ ##0324 9.95 US DOLLAR	15.33
11/03/2024	MICROSOFT SYDNEY AUS	940.69
11/03/2024	INTNL TRANSACTION FEE	2.61
11/03/2024	DMARCLY (NETFLARE) MIDDLETOWN DE ##0324 69.00 US DOLLAR	104.39
11/03/2024	PLA STRIPE* #28604 PORT ADELAIDSA	33.00
11/03/2024	DMIRS EAST PERTH EAST PERTH	13.00
11/03/2024	QUIK KLEEN ONE HOUR KALAMUNDA WA	90.00
12/03/2024	COLES 0394 KALAMUNDA AUS	315.05
13/03/2024	WALGA EVENTS WEST LEEDERVILLE WA	570.00
13/03/2024	BWS LIQUOR 4062 KALAMUNDA AUS	52.00
14/03/2024	COLES 0394 KALAMUNDA AUS	19.50
14/03/2024	RED DOT KALAMUNDA	8.99
15/03/2024	EASYFLOWERS ADELAIDE	176.90
15/03/2024	SUBWAY KALAMUNDA	118.00
18/03/2024	JB HI-FI ONLINE SOUTHBANK VIC	286.73

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18/03/2024	ADOBE SYSTEMS PTY LTD AUS	3074.41
18/03/2024	CPP COUNCIL HOUSE PERTH WA	11.11
18/03/2024	CPP CITIPLACE PERTH WA	11.11
18/03/2024	KALAMUNDA IGA KALAMUNDA	19.96
19/03/2024	WALGA EVENTS WEST LEEDERVILLE WA	190.00
19/03/2024	RECONCILIATION BANN WEST PERTH WA	1100.00
19/03/2024	COLES 0394 KALAMUNDA AUS	60.87
20/03/2024	DELISSIMO EAST VICTORIA PARK WA	1200.00
20/03/2024	WANEWSADV OSBORNE PARKWA	271.25
21/03/2024	RED DOT KALAMUNDA	48.00
21/03/2024	DEPT OF JUSTICE-CTG PA PERTH	171.70
21/03/2024	RED ROOSTER KALAMUNDA KALAMUNDA AUS	52.95
22/03/2024	OHS ALERT SYDNEY	1009.00
22/03/2024	COLES 0394 KALAMUNDA AUS	24.00
22/03/2024	COLES 0394 KALAMUNDA AUS	39.00
25/03/2024	PAYPAL *STEPHENDORA 4029357733 AUS	399.00
26/03/2024	LOCAL GOVERNEMENT MANA MT HAWTHORN	115.00
26/03/2024	STEMS SOLUTIONS APPLECROSS WA	80.30
26/03/2024	BWS LIQUOR 4062 KALAMUNDA AUS	68.00
26/03/2024	SMP* LES FAMILY FRESH FORRESTFIELD AUS	37.02
26/03/2024	WILLIAMS MEATS FORRESTFIELD	116.00
26/03/2024	WILLIAMS MEATS FORRESTFIELD	140.00
		<b>14,147.40</b>

\*As advised by the bank (CBA).