

Corporate Purchasing Card Payments 29 July 2025 – 26 August 2025(Public)

Date of Payment	Payee's Name *	Amount (AUD)
29/07/25	RED DOT KALAMUNDA	13.99
29/07/25	QUIK KLEEN ONE HOUR DRYCLEANERS KALAMUNDA	192.50
29/07/25	LOCAL GOVERNMENT PLANNERS ASSOCIATION DOUBLEVIEW	35.00
30/07/25	MESSAGE4U PTY LTD TPG TELECOM MELBOURNE	44.51
31/07/25	MASON & BIRD KALAMUNDA	32.93
01/08/25	HARVEY NORMAN MIDLAND	288.00
01/08/25	DISPUTED TRANSACTION ADJUSTMENT	-220.00
04/08/25	TICKETS AQUATIC WEED BELROSE	203.96
04/08/25	COSTCO WHOLESALE PERTH AIRPORT	48.19
04/08/25	INSPIRE LTD HUNGERFORD	99.00
05/08/25	MOTORSPORT SERVICES KENWICK	98.16
05/08/25	STEMS SOLUTIONS APPLECROSS	254.10
05/08/25	MR BEANS DAILY GRIND WALLISTON	30.00
05/08/25	TWILIO SENDGRID SAN FRANCISCO	30.94
05/08/25	TWILIO SENDGRID SAN FRANCISCO	0.77
06/08/25	FACEBOOK IRL	130.83
06/08/25	FILTERS PLUS KEWDALE	36.63
06/08/25	FACEBOOK IRL	142.35
06/08/25	FACEBOOK IRL	118.38
06/08/25	FACEBOOK IRL	1.17
06/08/25	FACEBOOK IRL	18.97
06/08/25	FACEBOOK IRL	8.16
06/08/25	FACEBOOK IRL	27.66
06/08/25	FACEBOOK IRL	24.68
06/08/25	FACEBOOK IRL	30.88
06/08/25	FACEBOOK IRL	14.70
06/08/25	FACEBOOK IRL	9.02
06/08/25	FACEBOOK IRL	2.13
06/08/25	MR BEANS DAILY GRIND WALLISTON	18.50
06/08/25	COLES KALAMUNDA	23.40
06/08/25	SUBWAY KALAMUNDA	112.15
07/08/2025	CAVAL LIMITED BUNDOORA VIC	65.00
07/08/2025	OCULUS DUBLIN IRL	46.99
07/08/2025	OCULUS DUBLIN IRL	46.99
07/08/2025	OCULUS DUBLIN IRL	46.99
07/08/25	APPLE.COM/BILL SYDNEY	49.99
07/08/25	SUBWAY KALAMUNDA	128.00
07/08/25	INTUIT MAILCHIMP SYDNEY	483.18
07/08/25	DOFORMS.INC CRANFORD	15.41
07/08/25	DOFORMS INC CRANFORD	0.39
08/08/25	COLES KALAMUNDA	29.00
09/08/25	MICROSOFT SYDNEY	1125.25

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Date of Payment	Payee's Name *	Amount (AUD)
10/08/25	DMARCLY (NETFLARE) MIDDLETOWN	106.27
10/08/25	DMARCLY (NETFLARE) MIDDLETOWN	2.66
11/08/2025	QBD THE BOOKSHOP BELMONT	30.98
11/08/25	ISTOCK.COM INTERNET	39.60
11/08/25	PET CIRCLE AUS	291.94
11/08/25	PINNACLE HEIGHT SAFETY MURARRIE	75.00
11/08/25	KING AND SPOON LESMURDIE	11.10
12/08/25	DEPT OF JUSTICE MAGISTRATE COURTS PERTH	194.30
12/08/25	ALDI STORES KALAMUNDA	84.99
12/08/25	SUBWAY KALAMUNDA	248.00
12/08/25	VENTRA IP AUSTRALIA	222.00
13/08/25	DISPUTED TRANSACTION ADJUSTMENT	13.22
13/08/25	LOCAL GOVERNMENT PLANNERS ASSOCIATION DOUBLEVIEW	35.00
13/08/25	DISPUTED TRANSACTION ADJUSTMENT	-220.00
13/08/25	DISPUTED TRANSACTION ADJUSTMENT	-22.41
13/08/25	DISPUTED TRANSACTION ADJUSTMENT	-188.00
13/08/25	DISPUTED TRANSACTION ADJUSTMENT	-30.03
13/08/25	DISPUTED TRANSACTION ADJUSTMENT	-250.00
13/08/25	DISPUTED TRANSACTION ADJUSTMENT	-164.00
13/08/25	DISPUTED TRANSACTION ADJUSTMENT	-9.99
13/08/25	DISPUTED TRANSACTION ADJUSTMENT	-58.99
13/08/25	DISPUTED TRANSACTION ADJUSTMENT	-183.06
13/08/25	DISPUTED TRANSACTION ADJUSTMENT	220.00
14/08/25	BETTER BATT PTY LTD VIC	151.41
14/08/25	DISPUTED TRANSACTION ADJUSTMENT	-1.47
14/08/25	DISPUTED TRANSACTION ADJUSTMENT	-4.58
15/08/25	ASV SALES N SERVICE WELSHPOOL	156.67
17/08/25	ADOBE SYDNEY	283.98
18/08/25	COLES KALAMUNDA	15.70
18/08/25	SUBWAY KALAMUNDA	316.00
18/08/25	DISPUTED TRANSACTION ADJUSTMENT	-220.00
18/08/25	DISPUTED TRANSACTION ADJUSTMENT	-22.41
18/08/25	DISPUTED TRANSACTION ADJUSTMENT	-110.21
18/08/25	DISPUTED TRANSACTION ADJUSTMENT	-188.00
18/08/25	DISPUTED TRANSACTION ADJUSTMENT	-30.03
18/08/25	DISPUTED TRANSACTION ADJUSTMENT	-250.00
18/08/25	DISPUTED TRANSACTION ADJUSTMENT	-9.99
18/08/25	DISPUTED TRANSACTION ADJUSTMENT	-58.99
18/08/25	DISPUTED TRANSACTION ADJUSTMENT	-183.06
18/08/25	DISPUTED TRANSACTION ADJUSTMENT	-348.83
18/08/25	DISPUTED TRANSACTION ADJUSTMENT	-304.99
18/08/25	TICKETS FOR THE TO FO WITH BY WORKSHOP	494.00

Corporate Purchasing Card Payments 29 July 2025 – 26 August 2025(Public)		
Date of Payment	Payee's Name *	Amount (AUD)
19/08/2025	AMAZON AU MARKETPLACE SYDNEY	30.02
19/08/25	B N TRAN & N H TRAN KALAMUNDA	291.58
19/08/25	CITY OF KALAMUNDA	179.00
19/08/25	DISPUTED TRANSACTION ADJUSTMENT	-1.47
19/08/25	DISPUTED TRANSACTION ADJUSTMENT	-4.58
19/08/25	DISPUTED TRANSACTION ADJUSTMENT	-8.72
20/08/2025	AMAZON AU RETAIL SYDNEY	72.51
20/08/2025	AMAZON AU RETAIL SYDNEY	23.00
20/08/25	MR BEANS DAILY GRIND WALLISTON	48.00
21/08/2025	AMAZON AU RETAIL SYDNEY	26.95
21/08/2025	AMAZON AU RETAIL SYDNEY	45.51
21/08/25	QUIK KLEEN ONE HOUR DRY CLEANING SERVICES	202.50
21/08/25	BP MAIDA VALE	17.00
21/08/25	ARTS LAW CENTRE OF AUSTRALIA SYDNEY	200.00
21/08/25	MR BEANS DAILY GRIND WALLISTON	24.00
21/08/25	COLES KALAMUNDA	32.05
23/08/25	WILSON PARKING PERTH	25.00
25/08/25	CARCO WA MIDLAND	1181.50
25/08/25	AFAC CONFERENCE PTY	2200.00
25/08/25	AFAC CONFERENCE PTY	2200.00
25/08/25	SOUTH METROPOLITAN TAFE FREMANTLE	610.25
25/08/25	GETSLING.COM SAN FRANCISCO	84.22
25/08/25	GETSLING.COM SAN FRANCISCO	2.11
25/08/2025	BWS LIQUOR KALAMUNDA	50.00
26/08/25	MR BEANS DAILY GRIND WALLISTON	12.00
		11,585.06

*As advised by the bank (CBA)