

Credit Card Transactions for the Period 07 January 2016 to 05 February 2016

Card Holder	Date	Payee	Description	Amount
Purchasing Officer	07/01/2016	CNP Architectural DGST	Library magazines renewal	98.19
	07/01/2016	CNP Architectural DGST	International Transaction Fees	2.45
	13/01/2016	APRA Limited	Music Licence fee	55.09
	13/01/2016	APRA Limited	Music Licence fee	55.09
	13/01/2016	APRA Limited	Music Licence fee	55.08
	13/01/2016	Paypal iSubscribe	Library magazines renewal	32.00
	13/01/2016	Paypal iSubscribe	Library magazines renewal	79.00
	13/01/2016	Paypal iSubscribe	Library magazines renewal	91.00
	13/01/2016	Paypal iSubscribe	Library magazines renewal	35.00
	13/01/2016	Paypal iSubscribe	Library magazines renewal	78.00
	13/01/2016	Paypal iSubscribe	Library magazines renewal	74.95
	13/01/2016	Paypal iSubscribe	Library magazines renewal	55.80
	13/01/2016	Paypal iSubscribe	Library magazines renewal	89.00
	13/01/2016	Paypal iSubscribe	Library magazines renewal	52.00
	13/01/2016	Paypal Playbilll Pty	Library CD	30.00
	13/01/2016	Paypal Playbilll Pty	Library CD	7.45
	13/01/2016	Paypal Booktopia BO	Library Books	1,137.02
	14/01/2016	Dun and Bradstreet	Search fee - Financial Risk Report	17.90
	14/01/2016	Paypal JB HiFi	Library CD	968.50
	14/01/2016	Paypal JB HiFi	Library CD	49.50
	14/01/2016	Paypal JB HiFi	Library CD	722.63
	14/01/2016	Paypal JB HiFi	Library CD	37.64
	15/01/2016	SPC Vegetarian Times	Library magazines	64.15
	15/01/2016	SPC Vegetarian Times	International Transaction Fees	1.60
	15/01/2016	Paypal JB HiFi	Library CD	725.00
	15/01/2016	Paypal JB HiFi	Library CD	22.95
	15/01/2016	Paypal PrimeImpact	Library magazines renewal	134.67
	15/01/2016	SuperAmart	Library furniture	369.95
	15/01/2016	SuperAmart	Library furniture - delivery charge	88.00
	16/01/2016	Paypal Sanity.com.au	Library DVD	91.96
	16/01/2016	Paypal Sanity.com.au	Library DVD	2.84
	17/01/2016	Paypal JB HiFi	Refund - Best of Canned Heat	-
	18/01/2016	Paypal Sanity.com.au	Library DVD	89.99

Card Holder	Date	Payee	Description	Amount
	18/01/2016	Paypal Sanity.com.au	Library DVD	0.70
	18/01/2016	Paypal Sanity.com.au	Library DVD	66.97
	18/01/2016	Paypal Sanity.com.au	Library DVD	1.80
	18/01/2016	Paypal Sanity.com.au	Library DVD	41.98
	18/01/2016	Paypal Sanity.com.au	Library DVD	1.41
	21/01/2016	Paypal Booktopia BO	Library Books	725.74
	21/01/2016	Paypal Booktopia BO	Library Books	6.95
	21/01/2016	Paypal JB HiFi	Library CD	144.92
	21/01/2016	Paypal JB HiFi	Library CD	3.96
	21/01/2016	Paypal Booktopia BO	Library Books	50.50
	22/01/2016	Paypal Partythings	Celebration	83.94
	27/01/2016	Paypal Sanity.com.au	Library DVD	247.90
	28/01/2016	Paypal Sanity.com.au	Library DVD	104.96
	28/01/2016	Paypal Sanity.com.au	Library DVD	2.76
	01/02/2016	Baby Bunting Osborne Park	PlayPen for Kids	468.00
	01/02/2016	Westnet	Wifi services	39.95
	04/02/2016	Coles	Catering services	132.77
Total				\$ 7,516.63
Manager Human Resources	15/01/2016	Wilson Parking	Parking	26.78
	18/01/2016	Stationery Brands	Consumable supplies	196.22
	19/01/2016	CreateSend/Com	Email campaign	31.60
	21/01/2016	NTAA	Staff training	639.00
	28/01/2016	CreateSend/Com	Email campaign	126.15
	01/02/2016	Annual Fee	Annual Credit Card Fees	30.00
	01/02/2016	CreateSend/Com	Email campaign	23.77
	03/02/2016	Bentley Plaza Florist	Flowers, staff policy 5.5.9	85.00
	14/01/2016	CreateSend/Com	Email campaign	24.46
Total				\$ 1,182.98
Manager Community Development	03/02/2016	Officeworks	Office supplies	150.00
	04/02/2016	Shire of Kalamunda	Refunded below	294.00
	04/02/2016	Shire of Kalamunda	Refund	294.00
	04/02/2016	Shire of Kalamunda	Seniors Outing	231.00

<i>Card Holder</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
Total				\$ 381.00
Director Technical Services	22/01/2016	City of Perth	Parking	8.20
Total				8.20
Director Corporate Services	08/01/2016	Dun and Bradstreet	Search fee - Financial risk report	17.90
	08/01/2016	Apple Online Store	4 iPad Pro Cases - Councillors	919.80
	08/01/2016	Apple Online Store	5 iPad Pro Cases - Councillors	1149.75
Total				\$ 2,087.45
Director Development Services	27/01/2016	City of Perth	Parking	3.60
	02/02/2016	Raine Square	Parking	30.00
Total				\$ 33.60
Chief Executive Officer	15/01/2016	Wilson Parking	Parking	26.78
	15/01/2016	Device Expert	Work mobile repair services	65.00
	15/01/2016	Device Expert	Work mobile repair services	99.00
	30/01/2016	Raine Square	Parking	21.00
Total				\$ 211.78
Total Corporate Credit Cards				\$ 11,421.64