

Credit Card Transactions for the Period 05 March to 05 April 2016				
Card Holder	Date	Payee	Description	Amount
Purchasing Officer	05/03/2016	Paypal	Library book	69.90
	08/03/2016	The MonthlyPI	Library magazines	94.95
	14/03/2016	Coles Dianella	Catering - Travelsmart	319.69
	16/03/2016	Paypal JB HiFi	Library CD refund	- 5.00
	16/03/2016	Worldwide Fund for NA	Library book	50.00
	18/03/2016	Paypal JB HiFi	Library DVD	148.63
	18/03/2016	ACMA Belconnen ACT	License for two way radios	66.00
	18/03/2016	Paypal Booktopia	Library books	644.45
	21/03/2016	Paypal ShopSupplie	Library supplies	32.00
	23/03/2016	First Aid Kits Eagle Farm	First Aid supplies	400.00
	24/03/2016	Tenderlink	Tender advertising	165.00
	24/03/2016	Paypal JB HiFi	Library DVD	106.68
	29/03/2016	Paypal Booktopia	Library books	699.52
	31/03/2016	Coles Dianella	Catering - Travelsmart	100.71
	31/03/2016	Paypal Sanitycomau	Library DVD	96.91
	01/04/2016	Westnet	WiFi Council Chambers	39.95
	04/04/2016	Australian Library	Library supplies	205.00
	05/04/2016	Westfield Innaloo	Giftcard - retirement E Scott	1,095.00
Total				\$ 4,329.39
Manager Human Resources	10/03/2016	Balshaws Florist	Flowers for staff	85.50
	10/03/2016	CreateSend/Com	Email campaign	32.13
	11/03/2016	CreateSend/Com	Email campaign	126.43
	15/03/2016	Shuttershock	Software license	229.00
	15/03/2016	Shuttershock	Software license	229.00
	23/03/2016	LGMA WA	Staff training	850.00
	23/03/2016	Easy Flowers	Flowers for staff	64.75
	23/03/2016	Building Commission	Staff training	88.00
	23/03/2016	SAI Global Ltd	Subscription	99.08
	23/03/2016	CreateSend/Com	Email campaign	126.41
	24/03/2016	St John Ambulance	Staff training	89.00
	31/03/2016	Facebook	Facebook advertisement	432.12
	31/03/2016	International Transaction Fee	International transaction fees	10.80

<i>Card Holder</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
	01/04/2016	CreateSend/Com	Email campaign	24.16
Total				\$ 2,486.38
Director Technical Services	21/03/2016	IWORKSHOPPERTH	Mobile Phone Repair	169.00
Total				169.00
Payroll	09/02/2016	EB Leederville	Leederville 20/20 Seminar	18.66
Total				18.66
Chief Executive Officer	11/03/2016	Woolworths Mt. Hawthorn	Mayoral Community BBQ	100.00
	11/03/2016	Woolworths Mt. Hawthorn	Mayoral Community BBQ	7.47
	17/03/2016	Dradgin Pte Ltd	Parking	6.12
	18/03/2016	Createsend/Com	E-News letter	20.25
Total				\$ 133.84
Total Corporate Credit Cards				\$ 7,137.27