

## Credit Card Transactions for the Period 5 November - 6 December 2016

<b>Card Holder</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
Chief Executive Officer	04/11/2016	Allstamps	Stamp supplies	33.80
	18/11/2016	Paypal *Shelterwain	Shelter WA event registration - Mayor	120.00
	25/11/2016	Kmart Australia	Decorations for Festive Stalls	117.00
	30/11/2016	Facebook	Advertising	146.22
	01/12/2016	Createsend/Com	Email campaign	25.65
<b>Total</b>				<b>\$ 442.67</b>
Director Corporate Services				-
<b>Total</b>				<b>-</b>
Director Technical Services				-
<b>Total</b>				<b>-</b>
Manager Marketing and Communications	01/12/2016	Createsend/Com	Email campaign	136.27
	02/12/2016	Createsend/Com	Email campaign	34.30
<b>Total</b>				<b>\$ 170.57</b>
Manager Human Resources	22/11/2016	Dan Murphys Online	Beverage stock - functions	528.00
	28/11/2016	Paypal *Shelterwain	Course registration, staff	120.00
	01/12/2016	Annual Fee	Annual credit card fees	36.67
	06/12/2016	Dan Murphys Online	Beverage stock - functions	206.60
<b>Total</b>				<b>\$ 891.27</b>
Human Resources Advisor	07/11/2017	Aust Wide First Aid	Course registration, staff	89.00
	09/11/2017	Aust Wide First Aid	Course registration, staff	58.00
	10/11/2017	Createsend/Com	Email campaign	135.33
	11/11/2017	Dan Murphys Online	Beverage stock - functions	315.20
<b>Total</b>				<b>\$ 597.53</b>

<b>Card Holder</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
Purchasing Officer	05/11/2016	Paypal *Isubscribe	Library magazine subscription	64.90
	05/11/2016	Paypal *Isubscribe	Library magazine subscription	79.95
	05/11/2016	Paypal *Isubscribe	Library magazine subscription	40.00
	05/11/2016	Paypal *Isubscribe	Library magazine subscription	39.95
	05/11/2016	Paypal *Isubscribe	Library magazine subscription	59.70
	05/11/2016	Paypal *Isubscribe	Library magazine subscription	64.95
	05/11/2016	Paypal *Isubscribe	Library magazine subscription	210.00
	05/11/2016	Paypal *Isubscribe	Library magazine subscription	39.99
	05/11/2016	Paypal *Isubscribe	Library magazine subscription	39.95
	05/11/2016	Paypal *Isubscribe	Library magazine subscription	39.95
	06/11/2016	Paypal *OptionTown	Refund of cancelled purchases	- 40.00
	07/11/2016	Ezi Dun & Bradstreet	Company search	17.90
	08/11/2016	Tenderlink Com	Tender advertising 527/16	165.00
	08/11/2016	Tenderlink Com	Tender advertising 528/16	165.00
	08/11/2016	Tenderlink Com	Tender advertising 529/16	165.00
	08/11/2016	Tenderlink Com	Tender advertising 530/16	165.00
	08/11/2016	Tenderlink Com	Tender advertising 531/16	165.00
	08/11/2016	Ezi Dun & Bradstreet	Company search	17.90
	08/11/2016	Ezi Dun & Bradstreet	Company search	17.90
	08/11/2016	Formstack	Subscription renewal	518.28
	08/11/2016	Webmerge	Subscription renewal	653.25
	11/11/2016	Paypal *Dysonapplia	Vaccum cleaner for Library	499.00
	14/11/2016	Paypal *Booktopia	Library books	1,460.65
	18/11/2016	Ezi Dun & Bradstreet	Company search	17.90
	18/11/2016	Paypal *Isubscribe	Library magazine subscription	75.95
	18/11/2016	Paypal *Magshop	Library magazine subscription	69.99
	18/11/2016	Paypal *Isubscribe	Library magazine subscription	69.96
	18/11/2016	Paypal *Isubscribe	Library magazine subscription	65.95
	18/11/2016	Paypal *Isubscribe	Library magazine subscription	44.95
	18/11/2016	Paypal *Paperparrot	Calendars for Library	223.93
	18/11/2016	Paypal *Isubscribe	Library magazine subscription	65.95
	18/11/2016	Paypal *Magshop	Library magazine subscription	64.99
	21/11/2016	Ezi Dun & Bradstreet	Company search	17.90
	24/11/2016	CampaignMonitor	Campaign monitor	9.90
	25/11/2016	Paypal *UniversityW	Library book	29.99
	25/11/2016	Paypal *JB Hi Fi	DVDs For Library	38.68

<i>Card Holder</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
	25/11/2016	Paypal *Booktopia	Library books	658.55
	25/11/2016	Paypal *FACP Online	Library book cancelled	26.55
	28/11/2016	Paypal *FACP Online	Library book refunded	- 26.55
	30/11/2016	Nightlife Music	Music system for Beatty Park Leisure Centre	553.30
	30/11/2016	Netregistry	Beatty Park website domain renewal	20.90
	01/12/2016	Coles	Catering - Travelsmart event	104.40
	01/12/2016	Hesperian Press	Library book	57.50
	01/12/2016	Paypal *Isubscribe	Library magazine subscription	47.95
	01/12/2016	Paypal *Isubscribe	Library magazine subscription	59.00
	01/12/2016	Westnet	WiFi Council Chambers	39.95
	01/12/2016	Coles	Catering - Bike Boulevarde launch	154.79
	01/12/2016	Sai Global Limited	Purchase of Standards Handbook	510.36
	01/12/2016	Paypal *Isubscribe	Library magazine subscription	89.00
	01/12/2016	Paypal *Isubscribe	Library magazine subscription	84.00
<b>Total</b>				<b>\$ 7,824.96</b>
<b>Total Corporate Credit Cards</b>				<b>\$ 9,927.00</b>