

<b>Credit Card Transactions for the Period 7 December 2016 - 6 January 2017</b>				
<b>Card Holder</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
Chief Executive Officer	07/12/2016	Kmart Australia	BABV kitchen supplies	147.00
	15/12/2016	Sodilibre Quimper France	Unauthorised debit - Bank investigating	407.39
	23/12/2016	Mr Kitly Pty Ltd	BABV workplace furniture	105.00
	23/12/2016	Chairforce	BABV workplace furniture	751.00
	23/12/2016	Freedom Furniture	BABV workplace furniture	79.15
	23/12/2016	Kmart Australia	BABV kitchen supplies	135.15
	24/12/2016	Good Guys	BABV workplace furniture and kitchen supplies	258.00
<b>Total</b>				<b>\$ 1,882.69</b>
Director Corporate Services				-
<b>Total</b>				<b>-</b>
Director Technical Services				-
<b>Total</b>				<b>-</b>
Director Community Engagement				
	08/12/2016	Puma	Fuel	68.39
	03/01/2017	Commonwealth Bank	Annual fee	33.33
<b>Total</b>				<b>101.72</b>
Manager Marketing and Communications	07/12/2016	Coles	Refreshments - Seniors morning tea	77.15
	15/12/2016	Coles	Beverage stock - functions	80.62
	15/12/2016	Coles	Beverage stock - functions	104.38
	19/12/2016	Createsend/Com	Email campaign	135.87
	23/12/2016	Createsend/Com	Email campaign	121.55
	31/12/2016	Facebook	Advertising	22.61
	01/01/2017	Createsend/Com	Email campaign	25.60
	03/01/2017	Commonwealth Bank	Annual fee	33.33
<b>Total</b>				<b>\$ 601.11</b>

<b>Card Holder</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
Manager Human Resources	07/12/2016	Scorpion Training Solutions	Course registration, staff	748.00
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	07/12/2016	Coles	Beverage stock - functions	60.22
	09/12/2016	Labscape	Course registration, staff	395.00
	15/12/2016	Coles	Retirement gift - staff, policy 5.5.10	1,419.00
<b>Total</b>				<b>\$ 3,370.22</b>
Human Resources Advisor				
<b>Total</b>				<b>\$ -</b>
Purchasing Officer	07/12/2016	Tenderlink Com	Tender advertising 533/16	165.00
	13/12/2016	Architectural Digest	Library magazine subscription	93.36
	13/12/2016	Paypal *Isubscribe	Library magazine subscription	55.00
	13/12/2016	Paypal *Isubscribe	Library magazine subscription	129.00
	13/12/2016	Paypal *Isubscribe	Library magazine subscription	79.00
	13/12/2016	Paypal *Isubscribe	Library magazine subscription	49.00
	13/12/2016	Paypal *Isubscribe	Library magazine subscription	45.00
	13/12/2016	Paypal *Isubscribe	Library magazine subscription	65.00
	13/12/2016	Paypal *Isubscribe	Library magazine subscription	74.95
	13/12/2016	Paypal *Isubscribe	Library magazine subscription	32.00
	13/12/2016	Paypal *Isubscribe	Library magazine subscription	35.00
	13/12/2016	Paypal *Isubscribe	Library magazine subscription	64.00
	19/12/2016	Constant Contact	Subscription renewals - Beatty Park Leisure Centre	854.48
	24/12/2016	CampaignMonitor	Campaign monitor	9.90
	01/01/2017	Westnet	WiFi Council Chambers	39.95
	05/01/2017	Coles	Catering -Travelsmart event	115.47
	05/01/2017	Coffee Shrine	Coffee supplies	236.10
	05/01/2017	Optus	Ranger mobile phone pre paid charge	30.00
<b>Total</b>				<b>\$ 2,172.21</b>
<b>Total Corporate Credit Cards</b>				<b>\$ 8,127.95</b>