

Credit Card Transactions for the Period 07 October - 06 November 2017

Card Holder	Date	Payee	Description	Amount
Chief Executive Officer	07/10/2017	Shortlist	Refreshments at meeting	\$ 76.00
	07/10/2017	Pathways Australia	Training	\$ 115.50
	13/10/2017	Leaf and Bean Emporium	Refreshments at meeting	\$ 12.50
	13/10/2017	City of Perth carpark	Parking fee	\$ 23.18
	16/10/2017	Pathways Australia	Training	\$ 385.00
	27/10/2017	Leaf and Bean Emporium	Refreshments at meeting	\$ 8.50
	27/10/2017	Leaf and Bean Emporium	Refreshments at meeting	\$ 4.00
	30/10/2017	CPP Council House	Parking fee	\$ 10.08
Total				\$ 634.76
Director Corporate Services				
Total				\$ -
Director Technical Services				
Total				\$ -
Director Community Engagement	07/10/2017	Device Experts	Ipad repair	\$ 279.00
	12/10/2017	Woolworths	Imagine Vincent - gift cards	\$ 100.00
Total				\$ 379.00
Manager Marketing and Communications	07/10/2017	Creatsend.com	Email campaign	\$ 28.15
	10/10/2017	Woolworths	Dog registration competition - prize pack	\$ 17.25
	10/10/2017	Pets Meats Suppliers	Dog registration competition- dog accessories	\$ 106.20
	10/10/2017	Mailchimp	Email campaign	\$ 193.48
	10/10/2017	International Transaction Fee	Email campaign	\$ 4.84
	12/10/2017	Coles	Community panel - vouchers	\$ 500.00
	13/10/2017	Coles	Community panel - vouchers	\$ 500.00
	19/10/2017	Treasa Pty Ltd	Dymocks gift vouchers	\$ 160.00
	20/10/2017	Woolworths	Community panel - vouchers	\$ 300.00

<i>Card Holder</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
	23/10/2017	Leederville Camera	Camera cable	\$ 24.95
	23/10/2017	STK Shutterstock Inc	Subscription	\$ 49.00
	25/10/2017	Coles	Halloween event supplies	\$ 101.76
	25/10/2017	STK Shutterstock Inc	Subscription	\$ 99.00
	27/10/2017	Funky Bunches	Staff recognition	\$ 65.00
	27/10/2017	Post Office	Community panel - vouchers	\$ 350.00
	30/10/2017	Lolly Warehouse	Halloween event supplies	\$ 45.90
	30/10/2017	Doyles Fancy	Halloween event supplies	\$ 305.50
	30/10/2017	Doyles Fancy	Halloween event supplies	\$ 38.50
	31/10/2017	Createsend.com	Email campaign	\$ 26.52
	31/10/2017	Facebook	Advertising	\$ 3.55
	01/11/2017	Clever Starfish	Electronic news support	\$ 30.25
	01/11/2017	Clever Starfish	Electronic news support	\$ 30.25
	01/11/2017	Shortlist	Coffee - sponsor meeting	\$ 24.50
	02/10/2017	Doyles Fancy	Refund of deposit - Halloween event	-\$ 100.00
	04/11/2017	Rivuu Content Approval	Social media monitoring and posting service	\$ 117.21
	04/11/2017	International Transaction Fee	Social media monitoring and posting service	\$ 2.93
Total				\$ 3,024.74
Manager Human Resources	11/10/2017	JB Hi-Fi	Voice recorder	\$ 109.00
	16/10/2017	EB 10th Australasian	Training	\$ 450.00
	17/10/2017	Hospitality Institute of Australia	Training	\$ 17.50
Total				\$ 576.50
Human Resources Advisor				\$ -
Total				\$ -
Purchasing Officer	07/10/2017	Booktopia	Books for library	\$ 280.80
	07/10/2017	Jacqueline Perry-Strickland	Book for library	\$ 32.95
	07/10/2017	JB Hi-Fi	DVD for library	\$ 8.67

<i>Card Holder</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
	07/10/2017	Prime Impact	Library magazine subscription	\$ 114.90
	07/10/2017	Jacqueline Perry-Strickland	Book for library	\$ 32.95
	07/10/2017	Hostaway Pty Ltd	Heritage publicity and promotion	\$ 220.00
	10/10/2017	Institute of Public Works Engineering	Building condition guidelines	\$ 297.00
	11/10/2017	Sanity Music	DVD for library	\$ 21.47
	11/10/2017	Sanity Music	DVDs for library	\$ 64.47
	16/10/2017	Tenderlink.com	Public tender advertising	\$ 165.00
	18/10/2017	Coles	Catering - Travelsmart breakfast	\$ 222.06
	24/10/2017	APRA Limited	Music licence for hall	\$ 56.64
	24/10/2017	APRA Limited	Music licence for hall	\$ 56.64
	24/10/2017	APRA Limited	Music licence for hall	\$ 56.63
	25/10/2017	SAI Global Limited	Australian standards	\$ 405.50
	31/10/2017	Foxtel Management	Monthly plan - final payment	\$ 99.00
	01/11/2017	Westnet	Wi-Fi Council chambers	\$ 39.95
	02/11/2017	iLocks	Key supply	\$ 38.50
	03/11/2017	Royal Historical Society of Victoria	Book for library	\$ 38.75
	03/11/2017	Golden Bakery WA	Catering services - OHS meeting at depot	\$ 255.00
Total				\$ 2,506.88
Total Corporate Credit Cards				\$ 7,121.88