

**Credit Card Transactions for the Period 07 December 2017 - 05 January 2018**

<i><b>Card Holder</b></i>	<i><b>Date</b></i>	<i><b>Payee</b></i>	<i><b>Description</b></i>	<i><b>Amount</b></i>
Chief Executive Officer	07/12/2017	Shortlist	Refreshments at meeting	\$ 9.00
	11/12/2017	Shortlist	Refreshments at meeting - to be reimbursed by	\$ 76.00
			City of Wanneroo	
<b>Total</b>				<b>\$ 85.00</b>
Director Corporate Services				
<b>Total</b>				<b>\$ -</b>
Director Technical Services				
<b>Total</b>				<b>\$ -</b>
Director Community Engagement				
<b>Total</b>				<b>\$ -</b>
Manager Marketing and Communications	08/12/2017	Western Australian Newspaper	Advertising	\$ 8.00
	10/12/2017	Mailchimp	Email campaign	\$ 199.92
	10/12/2017	International Transaction Fee	Email campaign	\$ 5.00
	12/12/2017	Target	Sculpture launch	\$ 28.00
	12/12/2017	The Reject Shop	Christmas decorations	\$ 12.00
	13/12/2017	BP Express	Sculpture launch	\$ 10.00
	18/12/2017	Red Dot	Christmas decorations	\$ 62.00
	18/12/2017	Officeworks Online	Citizenship ceremony gift boxes	\$ 19.90
	18/12/2017	The Perth Mint	Citizenship ceremony gift coins	\$ 271.77
	18/12/2017	Australia Post	Gift cards	\$ 223.80
	18/12/2017	Australia Post	Gift cards	\$ 223.80
	18/12/2017	Australia the Gift	Citizenship ceremony gift coins	\$ 152.00
	21/12/2017	Budburst Small bar	Refreshments	\$ 248.00
	25/12/2017	STK Shutterstock Inc	Subscription	\$ 108.90
	31/12/2017	Facebook	Advertising	\$ 52.45
	31/12/2017	Facebook	Advertising	\$ 63.44
	31/12/2017	Facebook	Advertising	\$ 38.55
	31/12/2017	Facebook	Advertising	\$ 21.45
	01/01/2018	Creatsend.com	Email campaign	\$ 33.55

<i>Card Holder</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
	03/01/2018	Shindigs	Shop front decorations for Fringe Festival	\$ 445.73
	03/01/2018	Rivuu Content Approval	Social media monitoring and posting service	\$ 48.22
	03/01/2018	International Transaction Fee	Social media monitoring and posting service	\$ 1.21
<b>Total</b>				<b>\$ 2,277.69</b>
Manager Human Resources				
<b>Total</b>				<b>\$ -</b>
Human Resources Advisor				
<b>Total</b>				<b>\$ -</b>
Purchasing Officer	07/12/2017	Tenderlink.com	Public tender advertising	\$ 172.70
	07/12/2017	Booktopia	Book for library	\$ 32.61
	08/12/2017	Sanity Music	DVDs for library	\$ 95.93
	08/12/2017	Mag Shop	Library magazine subscription	\$ 139.99
	08/12/2017	Golden Bakery	Catering - Parks and Reserves event	\$ 377.00
	12/12/2017	Tenderlink.com	Public tender advertising	\$ 172.70
	13/12/2017	Sanity Music	DVD for library	\$ 8.98
	14/12/2017	Sanity Music	DVD for library	\$ 26.97
	19/12/2017	Wembley Police Station	Road closure application - Leederville event	\$ 80.60
	19/12/2017	Sanity Music	DVD for library	\$ 8.98
	19/12/2017	Armada Nutrition	Protein supplies for resale - Beatty Park	\$ 295.00
	29/12/2017	Dropbox	Subscription fee	\$ 990.00
	01/01/2018	Westnet	WiFi Council Chambers	\$ 39.95
	03/01/2018	Coles	Catering - Travelsmart breakfast	\$ 84.10
<b>Total</b>				<b>\$ 2,525.51</b>
<b>Total Corporate Credit Cards</b>				<b>\$ 4,888.20</b>