

Credit Card Transactions for the Period 06 January 2018 - 05 February 2018

Card Holder	Date	Payee	Description	Amount
Chief Executive Officer	11/01/2018	WALGA	Training courses	\$ 1,030.00
	16/01/2018	City of Perth parking	Parking fee	\$ 10.08
	24/01/2018	WALGA	Training course	\$ 515.00
	31/01/2018	WALGA	Training course	\$ 515.00
Total				\$ 2,070.08
Director Corporate Services				
Total				\$ -
Director Engineering				
Total				\$ -
Director Community Engagement				
Total				\$ -
Manager Marketing and Communications	08/01/2018	He Koch	Event supplies - Fringe Festival	\$ 115.94
	08/01/2018	Weddingstar	Event supplies - Fringe Festival	\$ 142.55
	10/01/2018	Officeworks	Stationery supplies - Team building day	\$ 148.92
	10/01/2018	Mailchimp	Email campaign	\$ 192.07
	10/01/2018	International transaction fee	Email campaign	\$ 4.80
	15/01/2018	Weddingstar	Event supplies - Fringe Festival	\$ 45.60
	15/01/2018	Shindigs Party and Food	Refund - Shop front decorations for Fringe Festival	-\$ 2.59
	17/01/2018	Kuza Urban	Catering - staff training	\$ 13.50
	17/01/2018	Dolcetto Patisserie	Catering - staff training	\$ 14.85
	17/01/2018	Il Locale	Catering - staff training	\$ 9.00
	25/01/2018	Kmart	Event supplies - Citizenship Ceremony	\$ 36.00
	25/01/2018	Shutterstock	Subscription	\$ 108.90
	30/01/2018	Landgate	Land title search	\$ 25.30
	31/01/2018	Facebook	Advertising	\$ 1.54
	31/01/2018	Facebook	Advertising	\$ 8.89
	31/01/2018	Facebook	Advertising	\$ 27.30
	31/01/2018	Facebook	Advertising	\$ 2.70

Card Holder	Date	Payee	Description	Amount
	01/02/2018	Createsend.com	Email campaign	\$ 33.29
	05/02/2018	Woolworths	Event supplies - Unfair Day	\$ 65.10
Total				\$ 993.66
Manager Human Resources				
	23/01/2018	Information Enterprise Pty Ltd	Training course	\$ 409.99
Total				\$ 409.99
Human Resources Advisor				
Total				\$ -
Purchasing Officer	08/01/2018	Direct Coffee Supplies	Coffee supplies for library	\$ 105.00
	10/01/2018	APRA	Music licences for halls	\$ 56.64
	10/01/2018	APRA	Music licences for halls	\$ 56.64
	10/01/2018	APRA	Music licences for halls	\$ 56.64
	10/01/2018	Architectural Digest	Library magazine subscription	\$ 108.84
	10/01/2018	International Transaction fee	Library magazine subscription	\$ 2.72
	16/01/2018	Book Depository	Book for library	\$ 24.17
	16/01/2018	FS.com Limited	IT supplies	\$ 45.65
	16/01/2018	Sanity Music	DVDs for library	\$ 67.92
	18/01/2018	Golden Bakery	Catering - Rangers team building exercise	\$ 184.00
	30/01/2018	FS.com Limited	IT supplies	\$ 319.00
	01/02/2018	Coles	Catering - Travelsmart breakfast	\$ 95.43
	01/02/2018	Westnet	WiFi Council Chambers	\$ 39.95
	02/02/2018	Whitworths Nautical	Waterproof iPod cases - Beatty Park	\$ 326.90
Total				\$ 1,489.50
Total Corporate Credit Cards				\$ 4,963.23