

Corporate Purchasing Card Payments 27 July to 27 August 2024- (Public)		
Date of Payment	Payee's Name *	Amount (AUD)
29/07/2024	iSUBSCRIBE PTY LTD SYDNEY AUS	145.00
29/07/2024	AMAZON AU RETAIL SYDNEY	285.53
29/07/2024	SUBWAY KALAMUNDA WA	458.00
29/07/2024	AMAZON AU RETAIL SYDNEY	22.00
29/07/2024	STEMS SOLUTIONS APPLECROSS WA	80.30
29/07/2024	RAINE SQUARE PERTH WA	24.30
30/07/2024	iSUBSCRIBE PTY LTD SYDNEY AUS	96.00
30/07/2024	Google ADS7357624301 SYDNEY AUS	-0.01
30/07/2024	INTUIT MAILCHIMP SYDNEY AUS	476.97
31/07/2024	AMAZON AU MARKETPLACE SYDNEY	44.92
31/07/2024	LS KALAMUNDA CYCLES KALAMUNDA WA	5.00
31/07/2024	DISPUTE REFUND	-106.24
1/08/2024	ANNUAL FEE	3.33
1/08/2024	AMAZON AU MARKETPLACE SYDNEY	80.72
1/08/2024	DOME KALAMUNDA	64.70
1/08/2024	BAKERS DELIGHT KALAMUNDA AUS	79.60
1/08/2024	AMAZON AU RETAIL SYDNEY	22.99
1/08/2024	DOME KALAMUNDA	30.50
1/08/2024	FACEBK *RWKDH5C622 fb.me/adsIRL	146.55
1/08/2024	INK STATION MARRICKVILLE AUS	57.43
2/08/2024	ROTA MOULDING MIDVALE WA	314.60
2/08/2024	W.A. AIR SPRINGS (AU WELSHPOOL WA)	792.80
2/08/2024	ROSTER ELF PTY LTD MOUNT HAWTHOWA	71.50
5/08/2024	AMAZON AU MARKETPLACE SYDNEY	78.16
5/08/2024	INSPHIRE LTD HUNGERFORD LND	91.00
6/08/2024	BWS LIQUOR 4062 KALAMUNDA AUS	274.00
6/08/2024	OFFICEWORKS BENTLEIGH EA	149.00
6/08/2024	VENTRAIP AUSTRALIA 61390138464 VIC	155.85
6/08/2024	AUST INSTITUTE OF MANA PERTH WA	849.00
7/08/2024	INTNL TRANSACTION FEE	0.78
7/08/2024	iSUBSCRIBE PTY LTD SYDNEY AUS	466.71
7/08/2024	VENTRAIP AUSTRALIA 61390138464 VIC	47.40
7/08/2024	NU-STYLE SHUTTERS MALAGA	171.00
7/08/2024	JACK & JILL KITCHEN KALAMUNDA	17.92
7/08/2024	TWILIO SENDGRID SAN FRANCISCCA ##0824 19.95 US DOLLAR	31.33
7/08/2024	IPWEA 01300416745 AUS	110.00
8/08/2024	COLES 0394COLES 0394 KALAMUNDA AUS	73.50
8/08/2024	COLES 0394COLES 0394 KALAMUNDA AUS	133.20
9/08/2024	INTNL TRANSACTION FEE	0.38
9/08/2024	DOFORMS INC 908-5059020 NJ ##0824 9.95 US DOLLAR	15.38

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9/08/2024	SUBWAY KALAMUNDA WA	360.00
9/08/2024	AMAZON AU RETAIL SYDNEY	168.74
9/08/2024	APPLE.COM/BILL SYDNEY AUS	49.99
12/08/2024	WANEWSDTI OSBORNE PARK WA	250.80
12/08/2024	Microsoft-G055886641 SYDNEY WA	974.07
12/08/2024	WESTBOOKS BURSWOOD WA	302.19
12/08/2024	INTNL TRANSACTION FEE	2.63
12/08/2024	AMAZON AU MARKETPLACE SYDNEY	225.23
12/08/2024	WILSON PARKING AUSTRAL PERTH WA	15.00
12/08/2024	WILSON PARKING AUSTRAL PERTH WA	5.00
12/08/2024	SOCIAL MEDIA PERTH MT HAWTHORN WA	2189.00
12/08/2024	WILSON PARKING AUSTRAL PERTH WA	10.00
12/08/2024	DMARCLY (NETFLARE) MIDDLETOWN DE ##0824 69.00 US DOLLAR	105.12
13/08/2024	AUTO ONE KALAMUNDA KALAMUNDA	166.79
13/08/2024	ELEVATED GRNDS CFEHE KALAMUNDA WA	24.70
13/08/2024	DAWSONS GARDEN WORLD FORRESTFIELD	57.95
14/08/2024	COLES 0394COLES 0394 KALAMUNDA AUS	14.90
14/08/2024	OFFICEWORKS BENTLEIGH EA AUS	57.00
14/08/2024	COLES 0394COLES 0394 KALAMUNDA AUS	56.51
14/08/2024	KITCHEN WAREHOUSE NORTH FREMANWA	179.90
14/08/2024	OFFICEWORKS 0601OFFICE E VICTORIA PAUS	19.98
14/08/2024	MASON & BIRD B0087 KALAMUNDA AUS	26.63
16/08/2024	CITY OF KALAMUNDA - ZI KALAMUNDA	301.80
19/08/2024	ACCOR* THE SEBEL MANDU SYDNEY NSW	848.00
19/08/2024	AMAZON AU RETAIL SYDNEY	18.24
19/08/2024	ADOBE SYDNEY AUS	386.96
20/08/2024	JAYCAR PTY LTD SYDNEY AUS	99.95
20/08/2024	IMI AUSTRALIA PTY LTD ROWVILLE VIC	175.89
20/08/2024	TEMU.COM PARRAMATTA NSW	65.34
20/08/2024	PET CIRCLE SYDNEY AUS	293.34
22/08/2024	SUBWAY KALAMUNDA WA	248.00
22/08/2024	AMAZON AU RETAIL SYDNEY	38.99
22/08/2024	ASIC SYDNEY NSW	10.00
22/08/2024	RICHMONDAU 0395512233 AUS	288.57
23/08/2024	iSUBSCRIBE PTY LTD SYNEY AUS	520.00
23/08/2024	WANEWSDTI OSBORNE PARK WA	144.00
23/08/2024	EASYPARK PRAHRAN AUS	0.49
26/08/2024	FIRST AVENUE KALAMUNDA WA	12.99
26/08/2024	WILLIAMS MEATS FORRESTFIELD	46.24
26/08/2024	AUTO ONE KALAMUNDA KALAMUNDA	64.95
26/08/2024	STEMS SOLUTIONS APPLECROSS WA	80.30

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27/08/2024	QUIK KLEEN ONE HOUR KALAMUNDA WA	112.50
27/08/2024	BWS LIQUOR 4062 KALAMUNDA AUS	110.00
27/08/2024	SQ *GUNAWARDENA FAMILY WEST PERTH WA	11.30
27/08/2024	JAYCAR ELECTRONICS MIDLAND WA	52.25
27/08/2024	EASYPARK PRAHRAN AUS	5.18
		<b>15,058.51</b>

\*As advised by the bank (CBA).