

Payment Summary Corporate Credit Card Transactions

Transactions from 01- July - 26 to 31- July -26

Chief Executive Officer

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
28-Jul-26	Local Government Mana	LG Pro membership	560.00
Card Total			560.00

Manager Stakeholder Relations

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
01-Jul-26	Facebook	Advertising Services	482.42
14-Jul-26	Fairfax Subscriptions	Newspaper subscription	13.00
24-Jul-26	Hop Cafe	Catering- Customer Service	264.16
27-Jul-26	LinkedIn	Advertising Services	172.47
27-Jul-26	Amazon	Advertising Charges	99.00
30-Jul-26	Amazon	Advertising Charges	59.49
Card Total			1,090.54

Catering Facilitator

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
01-Jul-26	Woolworths	Community Development EOFY Lunch	25.00
08-Jul-26	Tucker Fresh Exchange	Catering - Community Planting Day	530.00
08-Jul-26	Canning Vale Cash & Carry	Purchase of Staff Kitchen Equipment	215.51
14-Jul-26	Joymall Grocery	Catering - Special Council Meeting	63.86
15-Jul-26	Good One Barbecue	Catering - Special Council Meeting	150.88
21-Jul-26	Joymall Grocery	Catering - Original Council Meeting	46.91
22-Jul-26	Dominos	Catering - Young Leaders	80.55
23-Jul-26	Statewide Cleaning	Purchase of Staff Kitchen Equipment	107.76
23-Jul-26	3 Pandas' Noodle & Du	Catering - Mindeera Advisory Group	162.56
28-Jul-26	Costco	Catering - Workplace Benefits Meeting	250.29
Card Total			1,633.32

Library Services Manager

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
01-Jul-26	Kmart	Library storage containers memory care kits	11.00
02-Jul-26	Kmart	Refund - Library storage containers memory care kits	(11.00)
07-Jul-26	Joymall Grocery	Catering - Culture club book club	21.97
08-Jul-26	Coles	Catering - Culture club book club	21.60
15-Jul-26	Coles	Staff morning tea	35.40
16-Jul-26	SP Kings Square	Parking for visit to Fremantle library	12.12
16-Jul-26	Coles	Catering for mental health 1st aiders meeting	9.50
20-Jul-26	Kmart	Blankets for meeting room	60.00
23-Jul-26	Coles	Catering for C-Suite meeting	32.20
31-Jul-26	Coles	Staff amenities	5.00
Card Total			197.79

Manager Technology and Digital Strategy

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
14-Jul-26	International Transaction Fee	Licencing and Subscriptions	5.63
14-Jul-26	Rebrandly	Licencing and Subscriptions	225.08
24-Jul-26	Campaignmonitor	Communication Services	884.40
Card Total			1,115.11

Manager Operations Leisure Facilities

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
13-Jul-26	Coles	Inventory purchase for Aqualife	692.80
13-Jul-26	Coles	Inventory purchase for Aqualife	205.50
30-Jul-26	Coles	Inventory purchase for Aqualife	283.50
Card Total			1,181.80

Manager - Community

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
02-Jul-26	Aliprandi Pty Ltd	Coffee - Mindeera Engagement	5.57
06-Jul-26	CPP State Library	Parking - Library Awards	11.11
24-Jul-26	Sage Cafe	Meeting with Social Impact Measurement Network Australia	11.64
28-Jul-26	Parks & Leisure Australia	DordaakLibrary and Youth Facility Tour	17.12
28-Jul-26	Aliprandi Pty Ltd	Coffee - Social Impact Planning Meeting	14.70
Card Total			60.14

Executive Assistant to the Chief Community Planner

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
08-Jul-26	Baillie Hill	Catering - Change Management	193.59
15-Jul-26	Beth's	Catering - Award Panel	12.95
Card Total			206.54

Executive Assistant to the Chief Financial Officer

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
29-Jul-26	Perth Vet Emergency	Emergency Vet - Injured cat found by Ranger	521.50
Card Total			521.50

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Asset Procurement Coordinator

06-Jul-26	Repco	Fleet Management Services - Parts	418.96
08-Jul-26	Johns Building Supplies	Tools and Consumables	30.76
10-Jul-26	Prestige Honda	Fleet Management Servicing & Parts	399.00
13-Jul-26	Prestige Honda	Fleet Management Servicing & Parts	419.00
13-Jul-26	Pirtek	Fleet Management Services - Parts	224.88
17-Jul-26	Transport WA	(Refund) Fleet Management Services - Number Plate	(281.40)
17-Jul-26	Transport WA	Fleet Management Services - Number Plate Remake	140.70
17-Jul-26	Transport WA	Fleet Management Services - Number Plate Remake	140.70
17-Jul-26	Transport WA	Fleet Management Services - Number Plate Remake	281.40
17-Jul-26	Transport WA	Fleet Management Services - Number Plate transfer New Plate	32.00
20-Jul-26	Officeworks	Fleet Management Services - Parts	208.20
21-Jul-26	Officeworks	Fleet Management Services - Parts	218.00
23-Jul-26	Alibaba.com	Tools and Consumables	344.77
23-Jul-26	United Fasteners WA	Fleet Management Services - Parts	108.64
28-Jul-26	Jaycar	Fleet Management Services - Parts	78.65
Card Total			<u>2,764.26</u>

Leisure Facilities Program Manager

02-Jul-26	Wall Candy WallPaper	Aqualife Gym Refurbishment Items	128.00
10-Jul-26	Coles	Catering -Muti Sports Holiday Program	51.96
17-Jul-26	Coles	Catering - Swim School Inservices Training	143.40
27-Jul-26	Coles	Inventory for Aqualife	305.20
Card Total			<u>628.56</u>

Manager People and Culture

06-Jul-26	EB Circular Futures	Event Performance and activity	120.00
Card Total			<u>120.00</u>

Grand Total **10,079.56**