

Payment Summary Corporate Credit Card Transactions

Transactions from 01-Feb 24 to 29-Feb 24

Chief Executive Officer

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
02-Feb-24	Facebook	Advertising Services	766.27
02-Feb-24	Campaign Monitor	Communication Services	51.85
02-Feb-24	Google	Advertising Services	468.72
05-Feb-24	Campaign Monitor	Communication Services	146.54
12-Feb-24	Campaign Monitor	Communication Services	82.85
12-Feb-24	SoundCloud	Communication Services	145.00
13-Feb-24	Sage Café	Catering and Refreshments	14.00
13-Feb-24	Sixteen Ounces	Catering and Refreshments	10.50
13-Feb-24	Campaign Monitor	Communication Services	8.24
13-Feb-24	Zoom Video	Software and IT Solutions	378.76
13-Feb-24	iiNet	Internet usage charges	79.99
14-Feb-24	Laika Coffee	Catering and Refreshments	83.44
15-Feb-24	Jack of all Fades	Catering and Refreshments	11.00
15-Feb-24	Western Power	Application Fee	498.91
16-Feb-24	Bespoke Kitchen	Catering and Refreshments	5.05
16-Feb-24	Bespoke Kitchen	Catering and Refreshments	15.96
20-Feb-24	Facebook	Advertising Services	950.00
23-Feb-24	Campaign Monitor	Communication Services	10.32
26-Feb-24	Shutterstock	Photography and Imaging Services	199.00
27-Feb-24	Websurveycreator	Advertising Services	148.50
27-Feb-24	Campaign Monitor	Communication Services	40.19
28-Feb-24	Campaign Monitor	Communication Services	8.33
29-Feb-24	Google	Advertising Services	16.99
Card Total			4,140.41

Chief Community Planner

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
05-Feb-24	Officeworks	Office Supplies	18.92
21-Feb-24	EB Safe Cycling Infra	Conference and Workshop Enrolment	93.50
28-Feb-24	Local Government Management	Conference and Workshop Enrolment	50.00
Card Total			162.42

Manager Community

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
07-Feb-24	Acon Health Limited	Art and Event	20.00
08-Feb-24	Bespoke Kitchen	Catering and Refreshments	9.09
14-Feb-24	Amazon Marketplace	Art and Event	244.55
15-Feb-24	Nandos	Catering and Refreshments	143.35
23-Feb-24	Paperless Post	Photography and Imaging Services	120.00
23-Feb-24	Candle Cottage	Art and Event	39.25
Card Total			576.24

Asset Procurement Coodinator

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
01-Feb-24	Australian EV Association	Machinery Servicing and Parts	71.50
01-Feb-24	Repco	Machinery Servicing and Parts	20.00
01-Feb-24	Toolmart Australia	Machinery Servicing and Parts	102.50
02-Feb-24	Chemist Warehouse	Catering and Refreshments	61.98
02-Feb-24	Johns Building Supplies	Building Supplies	37.31
07-Feb-24	Bunnings	Machinery Servicing and Parts	35.80
09-Feb-24	Officeworks	Office Supplies	14.98
12-Feb-24	Powerhouse Midland	Machinery Servicing and Parts	27.08
12-Feb-24	Repco	Machinery Servicing and Parts	64.00
13-Feb-24	Hy Way Truck	Machinery Servicing and Parts	483.00
15-Feb-24	Lizo Pty Ltd	Machinery Servicing and Parts	893.00
15-Feb-24	Tank Master Australia	Machinery Servicing and Parts	71.00
21-Feb-24	Multispares Ltd	Machinery Servicing and Parts	104.19
22-Feb-24	Johns Building Supplies	Building Supplies	32.23
Card Total			2,018.57

Catering Facilitator

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
02-Feb-24	Canningvale Cash & Carry	Catering and Refreshments	351.25
05-Feb-24	Spudshed	Catering and Refreshments	41.58
05-Feb-24	Joy Mall Oriental Market	Catering and Refreshments	59.29
07-Feb-24	Woolsworth	Catering and Refreshments	79.21
16-Feb-24	Delissimo	Catering and Refreshments	47.35
16-Feb-24	Darrington Pastry	Catering and Refreshments	82.00
19-Feb-24	Sushi Time	Catering and Refreshments	47.00
20-Feb-24	ZLR	Catering and Refreshments	92.00
26-Feb-24	Officeworks	Catering and Refreshments	22.37
28-Feb-24	La Delizia Latticini	Catering and Refreshments	37.28
29-Feb-24	Wisewood Holdings	Catering and Refreshments	359.38
		Card Total	1,218.71

Grand Total 8,116.35