

Payment Summary  
Corporate Credit Card Transactions

Transactions from 01- April -26 to 30- April-26

**Manager Stakeholder Relations**

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
01-Apr-26	Facebook	Advertising Services	442.56
07-Apr-26	Google	Advertising Services	96.74
13-Apr-26	LinkedIn	Advertising Services	177.75
16-Apr-26	LinkedIn	Advertising Services	169.25
22-Apr-26	Facebook	Advertising Services	950.00
<b>Card Total</b>			<b>1,836.30</b>

**Catering Facilitator**

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
07-Apr-26	Kongs	Catering - Agenda Briefing Forum	14.45
08-Apr-26	Coles	Agenda Briefing Dinner	322.71
08-Apr-26	Costco	Catering - Public Art Talk	143.52
10-Apr-26	Coles	Catering - Policy Workshop & Public Art Talk	111.91
13-Apr-26	Joymall Grocery	Catering - Elected Member Training	58.96
14-Apr-26	Coles	Catering - Elected Member Training	166.80
17-Apr-26	Woolworths	Catering - Let's Grow Workshop	43.80
20-Apr-26	Costco	Catering - Community Funding Expo	161.42
22-Apr-26	Joymall Grocery	Catering - Let's Grow Workshop	17.80
23-Apr-26	Coles	Catering - Budget Workshop	188.29
23-Apr-26	Little Banh Mi	Catering - Mental Health Refresher	137.23
29-Apr-26	Coles	Catering - Community Development	44.35
30-Apr-26	Coles	Staff Tea, Coffee & Milk	152.45
30-Apr-26	Little Banh Mi	Catering - Business Advisory Group	32.53
<b>Card Total</b>			<b>1,596.22</b>

**Asset Procurement Coordinator**

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
01-Apr-26	eBay Australia	Fleet Management Services - Parts	199.40
01-Apr-26	Aliexpress	Water fitting part HP System	94.96
02-Apr-26	Repcoc	Fleet Management Services - Parts	53.19
02-Apr-26	Bunnings	Tools and Consumables	116.20
02-Apr-26	Bunnings	Tools & fittings Storage System	51.35
02-Apr-26	Bunnings	Water fitting part HP System	44.86
09-Apr-26	Bunnings	Fleet Management Services - Parts	30.40
14-Apr-26	United Fasteners	Fleet Management Services - Parts	11.02
16-Apr-26	Hoseco	Part - Plumbing Fitting	104.50
16-Apr-26	Motion Fluid Power	Part - Plumbing Fitting	261.23
16-Apr-26	Motion Fluid Power	Part - Plumbing Fitting	73.68
17-Apr-26	Johns Building Suppliers	Materials - Steel bar	78.22
22-Apr-26	Blackwoods	Part - Plumbing Fitting	255.55
<b>Card Total</b>			<b>1,374.56</b>

**Library Services Manager**

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
07-Apr-26	Coles	Kitchen Supplies	4.00
07-Apr-26	Scope (Aust) Ltd	Key word Signing Training	350.00
07-Apr-26	Canva	Canva Pro Solo Subscription	165.00
14-Apr-26	Coles	Catering - Local History Morning Tea	9.25
15-Apr-26	Coles	Catering for Anime Club	47.30
15-Apr-26	Sushi Time	Catering for Anime Club	55.00
16-Apr-26	Coles	Staff amenities	5.90
<b>Card Total</b>			<b>636.45</b>

Payment Summary  
Corporate Credit Card Transactions

Transactions from 01- April -26 to 30- April-26

**Manager Technology and Digital Strategy**

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
01-Apr-26	Cloudflare	International Transaction Fee	0.78
01-Apr-26	Cloudflare	Licencing and Subscriptions	31.03
24-Apr-26	Transsoft Solutions	Licencing and Subscriptions	880.00
24-Apr-26	Campaign Monitor	Advertising Services	884.40
<b>Card Total</b>			<b><u>1,796.21</u></b>

**Coordinator Environmental Health**

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
13-Apr-26	The Big Slice	Food Sampling - Jurassic Kingdom	12.44
13-Apr-26	Kwan tsz's Pty Ltd	Food Sampling - Jurassic Kingdom	18.29
13-Apr-26	Baolicious Truck	Food Sampling - Jurassic Kingdom	9.65
13-Apr-26	LS Dannys Food Truck	Food Sampling - Jurassic Kingdom	15.21
13-Apr-26	Dannys Food Truck	Food Sampling - Jurassic Kingdom	18.98
21-Apr-26	Rid Australia	Mosquito Control - Rid	779.06
30-Apr-26	Chemist	Food Investigation - Coles	14.69
30-Apr-26	Rid Australia	Refund - Mosquito Control - Rid	(779.06)
<b>Card Total</b>			<b><u>89.26</u></b>

**Manager - Community**

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
21-Apr-26	Yarn Marketplace	Promtion Promotional merchandise - Naidoc Week	1,511.75
29-Apr-26	Aliprandi Pty Ltd	Mindeera AdvisoryMeeting - Coffee	10.14
<b>Card Total</b>			<b><u>1,521.89</u></b>

**Building Officer - Operations**

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
09-Apr-26	Fire and Safety Australia Pty Ltd	Training Fees	600.00
<b>Card Total</b>			<b><u>600.00</u></b>

**Executive Assistant to the Chief Financial Officer**

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
21-Apr-26	Illion Australia Pty Ltd	Comprehensive Report - Credit Score	396.00
21-Apr-26	Illion Australia Pty Ltd	Comprehensive Report - Credit Score	396.00
21-Apr-26	Illion Australia Pty Ltd	Comprehensive Report - Credit Score	396.00
21-Apr-26	Illion Australia Pty Ltd	Comprehensive Report - Credit Score	396.00
<b>Card Total</b>			<b><u>1,584.00</u></b>

**Grand Total** **11,034.89**