

Payment Summary Corporate Credit Card Transactions

Transactions from 01-November -25 to 30-November-25

Chief Executive Officer

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
07-Nov-25	Raine Square	Travelling Expenses	21.29
10-Nov-25	LinkedIn	Software and IT Solutions - Subscription	4,950.00
Card Total			4,971.29

Manager Stakeholder Relations

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
03-Nov-25	Facebook	Advertising Services - Meta Ads - Various Campaigns	185.89
13-Nov-25	Facebook	Advertising Services - Meta Ads - Various Campaigns	950.00
24-Nov-25	Facebook	Advertising Services - Meta Ads - Various Campaigns	950.00
Card Total			2,085.89

Catering Facilitator

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
03-Nov-25	Healthy Thai Vegan	Catering and Refreshments - ToVP Meeting/Training	137.56
03-Nov-25	Little Banh Mi	Catering and Refreshments - EM Bus Tour	162.64
03-Nov-25	Joymall Grocery	Catering and Refreshments - ToVP Meeting/Training	10.25
05-Nov-25	Costco	Catering and Refreshments - ToVP Meeting/Training	103.76
06-Nov-25	Darringtons Pastry	Catering and Refreshments - ToVP Meeting/Training	115.00
13-Nov-25	Costco	Catering and Refreshments - ToVP Meeting/Training	257.64
14-Nov-25	Canningvale Cash & Carry	Kitchen Supplies	(0.74)
17-Nov-25	SP SO Catering	Catering and Refreshments - ToVP Meeting/Training	137.00
17-Nov-25	Little Banh Mi	Catering and Refreshments - ToVP Meeting/Training	161.12
18-Nov-25	La Delizia Cafe	Catering and Refreshments - ToVP Meeting/Training	220.00
20-Nov-25	Broken Hill Hotel	Catering and Refreshments - ToVP Meeting/Training	86.94
24-Nov-25	Costco	Catering and Refreshments - ToVP Meeting/Training	113.99
25-Nov-25	Reddy Express	Catering and Refreshments - ToVP Meeting/Training	35.00
27-Nov-25	Kmart	Kitchen Supplies	94.00
28-Nov-25	Broken Hill Hotel	Catering and Refreshments - ToVP Meeting/Training	4.70
Card Total			1,638.86

Asset Procurement Coordinator

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
03-Nov-25	Terry Truck Rentals	Fleet Management Services - EM Bus Tour	685.57
04-Nov-25	Terry Truck Rentals	Fleet Management Services - EM Bus Tour	(504.95)
21-Nov-25	Transport WA	Fleet Management Services - Plates Changeover	137.30
21-Nov-25	Transport WA	Fleet Management Services - Plates Changeover	19.40
27-Nov-25	Coles	Kitchen Supplies	16.20
27-Nov-25	Shemapel(Ampac Automotive Parts)	Fleet Management Services	448.72
Card Total			802.24

Library Services Manager

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
21-Nov-25	Coles	Library Services - Event Catering	57.50
27-Nov-25	Kmart	Library Equipment and Stock	20.00
27-Nov-25	Priceless Discounts	Library Equipment and Stock	3.49
Card Total			80.99

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Manager Technology and Digital Strategy

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
10-Nov-25	Lastpass.com	Software and IT Solutions - Subscription	1,194.04
24-Nov-25	Campaign Monitor	Advertising Services	822.80
26-Nov-25	Shutterstock	Advertising Services	229.00
Card Total			2,245.84

Coordinator Environmental Health

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
13-Nov-25	Bunnings	Health Services - Equipment	47.93
24-Nov-25	Uyghur Food Truck	Health Services - Sampling	38.72
24-Nov-25	Tikka Tango Food Truck	Health Services - Sampling	20.32
24-Nov-25	The Dirty Swine Food Truck	Health Services - Sampling	20.32
24-Nov-25	Taco Daddy Food Truck	Health Services - Sampling	22.32
24-Nov-25	Parmi & Pasta Food Truck	Health Services - Sampling	40.76
24-Nov-25	Fifo Wings Food Truck	Health Services - Sampling	34.54
24-Nov-25	Baolicious Food Truck	Health Services - Sampling	30.42
24-Nov-25	Street Kebabs Food Truck	Health Services - Sampling	19.33
24-Nov-25	Roadshow Trading	Health Services - Sampling	30.48
24-Nov-25	KBs Creamy Creations	Health Services - Sampling	8.13
24-Nov-25	Soft Serve White	Health Services - Sampling	8.50
24-Nov-25	RJs Kai Kart	Health Services - Sampling	44.70
24-Nov-25	SQ	Health Services - Sampling	9.16
24-Nov-25	Mild Bite	Health Services - Sampling	20.28
24-Nov-25	Bob Jo	Health Services - Sampling	40.48
24-Nov-25	Joey Ice-Cream	Health Services - Sampling	4.04
24-Nov-25	Joey Ice-Cream	Health Services - Sampling	4.04
24-Nov-25	Casablanca Real Morocco	Health Services - Sampling	50.00
Card Total			494.47

Coordinator Events, Arts and Funding

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
10-Nov-25	Crunchyroll	Library Services - Subscription	139.99
13-Nov-25	Caltex	Art and Event - Remembrance Day	4.95
19-Nov-25	Kensington Police Station	Art and Event - Summer St Party	235.40
24-Nov-25	Woolworths	Art and Event - Summer St Party	28.50
28-Nov-25	Coles	Art and Event - Summer St Party	157.10
Card Total			565.94

Grand Total **12,885.52**