

Payment Summary Corporate Credit Card Transactions

Transactions from 01 January 2026 to 31 January 2026

Executive Assistant to CFO

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
23-Jan-26	Facebook	Advertising Services - Meta Ads - Various Campaigns	951.33
29-Jan-26	Digidirect	Communication Services - Camera Equipment	973.15
Card Total			1,924.48

Manager Stakeholder Relations

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2-Jan-26	Facebook	Advertising Services - Meta Ads - Various Campaigns	601.02
Card Total			601.02

Catering Facilitator

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
27-Jan-26	Dominos	Catering and Refreshments - ToVP Meeting/Training	89.95
Card Total			89.95

Asset Procurement Coordinator

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
6-Jan-26	Perth Auto Alliance	Fleet Management Services - Parts	120.58
6-Jan-26	Truckline Welshpool	Fleet Management Services - Materials	529.98
8-Jan-26	Bunnings	Fleet Management Services - Parts	210.94
8-Jan-26	Dept Transport & Major Infrastructure	Fleet Management Services - Plates Changeover	32.00
8-Jan-26	Dept Transport & Major Infrastructure	Fleet Management Services - Plates Changeover	137.30
8-Jan-26	Dept Transport & Major Infrastructure	Fleet Management Services - Plates Changeover	32.00
15-Jan-26	Jaycar Belmont	Fleet Management Services - Parts	139.50
15-Jan-26	Telstra Shop	Fleet Management Services	160.00
21-Jan-26	United Fasteners	Fleet Management Services - Parts	114.28
22-Jan-26	Coles	Staff Amenities	27.60
27-Jan-26	United Fasteners	Fleet Management Services - Parts	50.32
27-Jan-26	Bunnings	Fleet Management Services - Materials	47.27
29-Jan-26	Plumbingsales.com.au	Fleet Management Services - Parts	79.30
Card Total			1,681.07

Library Services Manager

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
12-Jan-26	Coles	Library Services	20.00
Card Total			20.00

Manager Technology and Digital Strategy

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
20-Jan-26	Asana.com	Software and IT Solutions	6,118.20
27-Jan-26	Campaign Monitor	Advertising Services	822.80
Card Total			6,941.00

Chief Financial Officer

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
19-Jan-26	LinkedIn	Software and IT Solutions - Subscription	178.88
Card Total			178.88
Grand Total			11,436.40