

Payment Summary

Corporate Credit Card Transactions

Transactions from 01- June - 26 to 30- June -26

Chief Executive Officer

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
10-Jun-26	Walga Events	WALGA Awards	200.00
24-Jun-26	Raine Square	Parking - Meeting	17.31
Card Total			217.31

Manager Stakeholder Relations

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
01-Jun-26	Facebook	Advertising Services	950.00
02-Jun-26	Facebook	Advertising Services	164.03
03-Jun-26	LinkedIn	Advertising Services	11.62
16-Jun-26	Fairfax	Subscription Services	13.00
17-Jun-26	Facebook	Advertising Services	950.00
Card Total			2,088.65

Catering Facilitator

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
02-Jun-26	Joymall Grocery	Catering - Agenda Briefing Forum	33.40
04-Jun-26	Coles	Staff Amenities	109.00
09-Jun-26	Kongs (Vic Park)	Catering - Budget Workshop	9.50
09-Jun-26	Joymall Grocery	Catering - Budget Workshop	66.66
11-Jun-26	Coles	Catering - Community Planting Day	225.95
17-Jun-26	Coles	Catering - Staff Meeting at the Depot	446.23
24-Jun-26	Nandos	Catering - Young Leaders Meeting	211.45
24-Jun-26	Family Fresh Market	Catering - Dinner Concept Forum	97.31
24-Jun-26	Costco	Costco Membership	5.86
24-Jun-26	Costco	Catering - Access and Inclusion	196.64
Card Total			1,402.00

Asset Procurement Coordinator

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
08-Jun-26	United Fasteners	Fleet Management Services - Parts	170.80
Card Total			170.80

Library Services Manager

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
09-Jun-26	Dominos	Programs Pizza Men's Night	69.75
11-Jun-26	Coles	Men's Night	34.00
16-Jun-26	Sushi Time	Catering for Anime Club	55.00
17-Jun-26	EB Park Centre	EB Games- Resources for Youth DnD program	34.50
17-Jun-26	Kmart	Resources for school holiday program	82.50
17-Jun-26	Kmart	Storage items for youth DnD program	28.00
18-Jun-26	Shop for Shops	Glass display cabinet	349.48
19-Jun-26	Coles	Staff morning tea	55.95
19-Jun-26	Kmart	Games for Youth Programs	22.00
19-Jun-26	Visibags Pty Ltd	Bags for memory care kits	351.87
22-Jun-26	Australian Library & Information Association	ALIA training course	500.00
24-Jun-26	Kongs (Vic Park)	Items for youth engagement	29.75
25-Jun-26	Coles	Catering for Anime Club for teens	47.80
Card Total			1,660.60

Manager Technology and Digital Strategy

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
24-Jun-26	Campaign Monitor	Advertising Services	884.40
Card Total			884.40

Manager Operations Leisure Facilities

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
01-Jun-26	Coles	Inventory sales for Leisurelife	310.55
05-Jun-26	Coles	Inventory sales for Leisurelife	323.20
08-Jun-26	Coles	Inventory sales for Leisurelife	325.00
25-Jun-26	Coles	Inventory purchase for Aqualife	524.25
29-Jun-26	Coles	Inventory purchase for Aqualife	574.20
Card Total			2,057.20

Manager - Community

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
11-Jun-26	Zahia Pty Ltd	Community Engagement and Social Impact Kit	330.00
15-Jun-26	Coles	Men's Health Week Event -17 June 2026	66.78
16-Jun-26	Sixteen Ounce	Comm Development Acknowledgement and Team Building	54.40
Card Total			451.18

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Building Officer - Operations

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
04-Jun-26	Bunnings	Female toilet Padlock at Raphael Park	57.15
05-Jun-26	Bunnings	Male Toilet Padlock/Sanitizers at Raphael Par	64.33
Card Total			121.48

Executive Assistant to the Chief Community Planner

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
05-Jun-26	Optus Stadium	Pre Event payment for Business Breakfast	604.20
10-Jun-26	Tucker Fresh Exchange	Community Planting Day Catering	530.00
10-Jun-26	LS Bespoke	Events Art and Funding Reward and Recognition	47.78
22-Jun-26	BIGW	Stationery for Environmental Health	120.80
Card Total			1,302.78

Coordinator Environmental Health

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
01-Jun-26	Bespoke Bar & Bistro	Team Building - student	49.71
01-Jun-26	Baking Corner Vpark	Team Building - student	8.12
09-Jun-26	Rid Australia	Mosquito Repellent	754.12
11-Jun-26	Anaconda	Trolley - Pool Sampling	74.99
11-Jun-26	Dept of Justice	Court Hearing Notice Lodgment Fee - Asbestos	194.30
12-Jun-26	BCF Cannington	Trolley - Food Sampling	99.99
Card Total			1,181.23

Grand Total 11,537.63