

Payment Summary Corporate Credit Card Transactions

Transactions from 01-Jan 24 to 31-Jan 24

Chief Executive Officer

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
02-Jan-24	Commonwealth Bank	International Transaction Fee	1.1
02-Jan-24	Zapier	Software and IT Solutions	43.96
02-Jan-24	Google	Advertising Services	116.45
02-Jan-24	Facebook	Advertising Services	363.65
03-Jan-24	Campaign Monitor	Communication Services	147.06
04-Jan-24	Campaign Monitor	Communication Services	51.79
12-Jan-24	iiNet	Internet usage charges	79.99
15-Jan-24	Wilson Parking	Parking Expenses	8.10
15-Jan-24	Campaign Monitor	Communication Services	83.47
15-Jan-24	Zoom Video	Software and IT Solutions	378.76
16-Jan-24	Campaign Monitor	Communication Services	40.39
16-Jan-24	Campaign Monitor	Communication Services	8.12
22-Jan-24	Asana	Software and IT Solutions	2,698.20
24-Jan-24	Cafe Bella Rosa	Catering and Refreshments	9.00
24-Jan-24	Social Manna	Catering and Refreshments	10.00
25-Jan-24	Shutterstock	Photography and Imaging Services	199.00
29-Jan-24	Google Youtube	Advertising Services	16.99
30-Jan-24	Commonwealth Bank	International Transaction Fee	1.14
30-Jan-24	Zapier	Software and IT Solutions	45.66
30-Jan-24	Campaign Monitor	Communication Services	10.33
Card Total			4,313.16

Chief Community Planner

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
08-Jan-24	WA Police	Service	30.00
17-Jan-24	Coles	Catering and Refreshments	49.60
24-Jan-24	Local Government Planners Association	Conference and Workshop Enrolment	35.00
Card Total			114.60

Manager Community Planning Officer

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
19-Jan-24	Amazon	Stationery	67.81
22-Jan-24	Social Manna	Catering and Refreshments	23.00
24-Jan-24	Anaconda	Equipment Supply and Repair	149.00
25-Jan-24	Crust Pizza	Catering and Refreshments	163.00
25-Jan-24	Dominos	Catering and Refreshments	169.50
25-Jan-24	Spotlight	Art and Event	165.00
29-Jan-24	Amazon	Office Supplies	43.70
Card Total			781.01

Asset Procurement Coordinator

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
08-Jan-24	Johns Building Supplies	Materials and Consumables	79.20
08-Jan-24	Repco	Machinery Servicing and Parts	69.00
08-Jan-24	Johns Building Supplies	Materials and Consumables	42.97
11-Jan-24	Rainbird Australia	Irrigation Supply and Repair	222.18
11-Jan-24	Bunnings	Machinery Servicing and Parts	328.19
12-Jan-24	Bunnings	Machinery Servicing and Parts	3.18
16-Jan-24	Australian Refrigeration Council	Vehicle Operating Expenses	249.00
18-Jan-24	Johns Building Supplies	Materials and Consumables	23.54
22-Jan-24	Powerhouse Midland	Vehicle Operating Expenses	87.47
24-Jan-24	BP Express	Fuel and Oils	82.01
25-Jan-24	Filters Plus WA	Materials and Consumables	13.20
31-Jan-24	Dept of Transport	Vehicle Operating Expenses	652.50
Card Total			1,852.44

Catering Facilitator

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
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15-Jan-24	Subway	Catering and Refreshments	135.70
25-Jan-24	WA Hospitality Supply	Catering and Refreshments	116.30
25-Jan-24	Statewide Cleaning	Materials and Consumables	39.41
25-Jan-24	Victoria Park Discount	Catering and Refreshments	71.30
30-Jan-24	Joy Mall Oriental Market	Catering and Refreshments	4.99
Card Total			367.70

Grand Total 7,428.91