

Payment Summary
Corporate Credit Card Transactions

Transactions from 01-March -26 to 31 -March-26

Chief Executive Officer

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
19-Mar-26	Uber	Travelling Expenses - SECCA Trip	53.40
24-Mar-26	Taxipay	Travelling Expenses	92.40
Card Total			145.80

Stakeholder Relations

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
02-Mar-26	Facebook	Advertising Services - Meta Ads - Various Campaigns	243.82
12-Mar-26	Facebook	Advertising Services - Meta Ads - Various Campaigns	950.00
Card Total			1,193.82

Catering Facilitator

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
04-Mar-26	La Delizia Latticin	Catering and Refreshments - Agenda Briefing	26.50
04-Mar-26	Coles	Catering and Refreshments - Agenda Briefing	187.32
04-Mar-26	Joymall Grocery	Catering and Refreshments - Leadership Development	8.98
05-Mar-26	Coles	Catering and Refreshments - Leadership Development	201.39
05-Mar-26	Canningvale Cash & Carry	Kitchen Supplies	259.67
10-Mar-26	Nandos	Catering and Refreshments - Young Leaders Meeting	129.90
10-Mar-26	Coles	Catering and Refreshments - Citizenship Ceremony	60.80
11-Mar-26	Woolworths	Catering and Refreshments - Code of Conduct Training	25.40
11-Mar-26	Joymall Grocery	Catering and Refreshments - Harmony Week	37.83
12-Mar-26	Coles	Catering and Refreshments - Harmony Week	69.60
17-Mar-26	Coles	Catering and Refreshments - Council Meeting	219.22
17-Mar-26	Little Banh Mi	Catering and Refreshments - Community Mingle	24.40
19-Mar-26	Darrington's Pastry	Catering and Refreshments - Code of Conduct Training	105.00
20-Mar-26	Joymall Grocery	Catering and Refreshments - Special Council Meeting	24.79
23-Mar-26	Coles	Catering and Refreshments - Code of Conduct Training	227.46
23-Mar-26	Joymall Grocery	Catering and Refreshments - Concept Forum	4.58
24-Mar-26	Coles	Catering and Refreshments - Concept Forum	118.88
25-Mar-26	Vic Park Fruit & Veg	Catering and Refreshments - Special Council Meeting	47.78
25-Mar-26	Costco	Catering and Refreshments - Access & Inclusion Workshop	79.47
26-Mar-26	Coles	Catering and Refreshments - Policy Workshop	102.00
Card Total			1,960.97

Asset Procurement Coordinator

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
05-Mar-26	Richmond Castors	Fleet Management Services - Parts	113.65
10-Mar-26	Filters Plus	Fleet Management Services - Parts	941.82
10-Mar-26	Hoseco	Fleet Management Services - Parts	49.09
11-Mar-26	Motion Fluid Power	Fleet Management Services - Repairs	126.20
12-Mar-26	Australasian Fleet Manager	Fleet Management Services - Professional Development Forum	75.00
17-Mar-26	Gentronics	Fleet Management Services - Parts	266.34
23-Mar-26	Dept of Transport & Major Infrastructure	Fleet Management Services - Plates Changeover	19.40
23-Mar-26	Dept of Transport & Major Infrastructure	Fleet Management Services - Plates Changeover	38.80
24-Mar-26	Pumps Australia	Fleet Management Services - Parts	104.50
26-Mar-26	Aliexpress	Fleet Management Services - Parts	458.54
26-Mar-26	Valve Warehouse	Fleet Management Services - Parts	110.14
27-Mar-26	Plumbingsales.com.au	Fleet Management Services - Parts	141.90
30-Mar-26	Toolmart	Fleet Management Services - Parts	81.00
Card Total			2,526.38

Library Services Manager

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
02-Mar-26	EB Park Centre	Library Equipment and Stock	336.00
04-Mar-26	EB Park Centre	Library Equipment and Stock	253.00
04-Mar-26	EB Park Centre	Library Equipment and Stock - Refund	(47.00)
11-Mar-26	Coles	Catering for Library	10.40
12-Mar-26	Coles	Catering for Library	5.90
12-Mar-26	Coles	Catering for Library	7.20
12-Mar-26	PayPal	Library Services - Key Word Signing Training	360.00
16-Mar-26	Coles	Catering for Library	39.00
18-Mar-26	Coles	Catering for Library	11.20
20-Mar-26	ALIA	Library Services - ALIA Bibliotherapy Basics	550.00
25-Mar-26	Coles	Catering for Library Event	56.00
26-Mar-26	Coles	Catering for Library	16.80
26-Mar-26	TLC Victoria Park	Library Services - Kaya Choir	5.99
Card Total			1,604.49

Manager Technology and Digital Strategy

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
24-Mar-26	Campaign Monitor	Software and IT Solutions	822.80
Card Total			822.80

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Coordinator Environmental Health

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
06-Mar-26	EHA	Health Services - Inspection Pad	55.60
			Card Total <u>55.60</u>

Coordinator Events, Arts and Funding

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
16-Mar-26	Woolworths	Art and Event - Elizabeth Baillie Event	125.05
16-Mar-26	Spotlight	Art and Event - Elizabeth Baillie Event	13.00
16-Mar-26	Officeworks	Art and Event - Culture Counts	102.00
16-Mar-26	Officeworks	Art and Event - Elizabeth Baillie Event	14.00
16-Mar-26	HomeCraft Textiles	Art and Event - Elizabeth Baillie Event	35.97
17-Mar-26	Crown Gifts	Art and Event - Survey Prize	515.00
17-Mar-26	United	Art and Event - Elizabeth Baillie Event	19.00
			Card Total <u>824.02</u>

Executive Assistant to the Chief Community Planner

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
11-Mar-26	Department Water & Environmental Regulation	Clearing Permit - Kent St Sandpit	400.00
			Card Total <u>400.00</u>

Building Officer - Operations

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
13-Mar-26	Bunnings	Asset Management Services - Library Storeroom	50.82
			Card Total <u>50.82</u>

Manager Stakeholder Relations

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
24-Mar-26	Facebook	Advertising Services - Meta Ads - Various Campaigns	787.37
			Card Total <u>787.37</u>

Grand Total 10,372.07