TOWN OF VICTORIA PARK

Payment Summary
Corporate Credit Card Transactions

Transactions from 01- August - 26 to 31- August -26

Manager Stakeholder Relations

Date	Payee	Description	Amount
03-Aug-26	Facebook	Advertising Services	481.29
03-Aug-26	LinkedIn	Advertising Services	115.87
14-Aug-26	LinkedIn	Advertising Services	165.40
14-Aug-26	Fairfax Subscriptions	Newspaper subscription	13.00
24-Aug-26	Facebook	Advertising Services	950.00
		Card Total	**1,725.56**

Catering Facilitator

Date	Payee	Description	Amount
04-Aug-26	Kongs	Catering - Agenda Briefing Forum	26.77
04-Aug-26	Joymall	Catering - Agenda Briefing Forum	12.66
06-Aug-26	Zambrero	Catering - Young Leaders Meeting	168.80
14-Aug-26	Elmars Small Goods Pty	Catering - Original Council Meeting	144.42
19-Aug-26	Costco	Catering - Water Corp EHO	269.50
20-Aug-26	Coles	Admin Staff Supply	26.20
25-Aug-26	Kongs	Catering - Multicultural Network	15.30
25-Aug-26	Joymall	Catering - Multicultural Network	85.24
26-Aug-26	Crust	Catering - Vic Park Young Leaders Meeting	112.60
27-Aug-26	VIC Park Fruit & Veg	Catering - Multicultural Network	22.50
		Card Total	**883.99**

Library Services Manager

Date	Payee	Description	Amount
12-Aug-26	Coles	Staff amenities	5.90
12-Aug-26	Coles	Catering - Family History	9.05
13-Aug-26	Vision Australia Ltd	Purchase of Keyboard for public PC	36.00
14-Aug-26	Coles	Catering - Family History	4.50
18-Aug-26	Coles	Catering - Staff	35.25
19-Aug-26	Coles	Staff amenities	2.95
19-Aug-26	Jirdarup	Purchase of local stock for library	25.00
19-Aug-26	Jirdarup	Purchase of Local History Stock for libarary	25.00
20-Aug-26	Steve Heron (Children Author)	Purchase of local stock for library	81.75
26-Aug-26	Coles	Purchase of staff kitchen supplies	16.00
		Card Total	**241.40**

Manager Technology and Digital Strategy

Date	Payee	Description	Amount
12-Aug-26	Tiddox Pty Ltd	Purchase of cleaning equipment	56.10
12-Aug-26	Jaycar Pty Ltd Rhodes NSW	Purchase of cleaning equipment	40.90
25-Aug-26	Campaignmonitor	Advertising Services	884.40
		Card Total	**981.40**

Manager Operations Leisure Facilities

Date	Payee	Description	Amount
07-Aug-26	Coles	Inventory purchase for Leisurelife	310.05
07-Aug-26	Coles	Inventory purchase for Aqualife	428.25
		Card Total	**738.30**

Manager - Community

Date	Payee	Description	Amount
31-Aug-26	Bunnings Market Place	Purchase of Mental Health week Supplies	230.09
		Card Total	**230.09**

Executive Assistant to the Chief Financial Officer

			Amount
27-Aug-26	Business Insights	Training and Conference	2,145.00
		Card Total	**2,145.00**

TOWN OF VICTORIA PARK

Payment Summary
Corporate Credit Card Transactions

Transactions from 01- August - 26 to 31- August -26

Asset Procurement Coordinator

			Amount
04-Aug-26	Enzed	Fleet Management Services - Parts	104.24
05-Aug-26	Enzed	Credit for Fleet Management Services - Parts	(104.24)
05-Aug-26	Enzed	Fleet Management Services - Parts	93.29
28-Aug-26	Johns Building Supplies	Fleet Management Services - Parts	137.49
28-Aug-26	Austain Fasteners	Fleet Management Services - Parts	22.00
31-Aug-26	Repco	Purchase of Dash Camera equipment	312.55
31-Aug-26	Bunnings	Tools and Consumables	29.58
		Card Total	**594.91**

Coordinator Environmental Health

Date	Payee	Description	Amount
04-Aug-26	L2 Master Pty Ltd	Purchase of Ipad Cover & Screen Saver	100.00
17-Aug-26	L2 Master Pty Ltd	Purchase of Ipad Cover	65.00
17-Aug-26	L2 Master Pty Ltd	Purchase of Ipad Cover	55.00
		Card Total	**220.00**

Leisure Facilities Program Manager

14-Aug-26	Luptix	Ausfitness H & F industry conference and training	67.83
19-Aug-26	Coles	Inventory for Leisurelife	666.15
19-Aug-26	Coles	Inventory for Aqualife	546.40
		Card Total	**1,280.38**

Manager People and Culture

04-Aug-26	Wear it Purple	Mental Awareness for Youth	99.50
10-Aug-26	Common Wealth Bank	International Transaction Fee	4.81
10-Aug-26	Rasta Imposta	Menopause Accreditation	192.24
		Card Total	**296.55**

Coordinator Events, Arts and Funding

Date	Payee	Description	Amount
17-Aug-26	RTS Training Group	Warden and Chief Warden training	440.00
		Card Total	**440.00**

Grand Total	**9,777.58**