

Payment Summary Corporate Credit Card Transactions

Transactions from 01-August -25 to 31-August-25

Manager Community

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
18-Aug-25	Weigh n Pay	Catering and Refreshments - Mental Health	139.75
Card Total			139.75

Manager Stakeholder Relations

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
04-Aug-25	Facebook	Advertising Services - Meta Ads - Various Campaigns	778.99
21-Aug-25	Facebook	Advertising Services - Meta Ads - Various Campaigns	950.00
Card Total			1,728.99

Catering Facilitator

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
11-Aug-25	Joymall Grocery	Catering and Refreshments - ToVP Meeting/Training	23.97
11-Aug-25	Costco	Catering and Refreshments - ToVP Meeting/Training	259.20
14-Aug-25	Harvest Hope Pty Ltd	Catering and Refreshments - ToVP Meeting/Training	46.69
14-Aug-25	Darringtons	Catering and Refreshments - ToVP Meeting/Training	136.00
18-Aug-25	Joymall Grocery	Catering and Refreshments - ToVP Meeting/Training	37.01
20-Aug-25	Costco	Catering and Refreshments - ToVP Meeting/Training	217.05
25-Aug-25	Joymall Grocery	Catering and Refreshments - ToVP Meeting/Training	49.10
25-Aug-25	Costco	Catering and Refreshments - ToVP Meeting/Training	332.64
26-Aug-25	La Delizia Cafe	Catering and Refreshments - ToVP Meeting/Training	140.00
27-Aug-25	George St Cafe	Catering and Refreshments - ToVP Meeting/Training	29.40
27-Aug-25	Joymall Grocery	Catering and Refreshments - ToVP Meeting/Training	9.85
Card Total			1,280.91

Asset Procurement Coordinator

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
04-Aug-25	Martins Trailer Parts	Fleet Management Services - Parts	132.86
08-Aug-25	Johns Building Supplies	Fleet Management Services - Building Materials	69.34
21-Aug-25	Super Cheap Auto	Fleet Management Services - Parts	39.99
26-Aug-25	Event and Conference	Conference and Workshop Enrolment - Waste Event	747.04
26-Aug-25	Construction Equipment	Fleet Management Services - Parts	604.28
27-Aug-25	Coles	Fleet Management Services - Parts	13.75
Card Total			1,607.26

Library Services Manager

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
04-Aug-25	Coles	Catering and Refreshments - Library Event	14.70
04-Aug-25	Sourdough Bakehouse	Catering and Refreshments - Library Event	15.15
13-Aug-25	Coles	Catering and Refreshments - Library Event	6.80
13-Aug-25	Coles	Catering and Refreshments - Library Event	98.20
20-Aug-25	Kongs	Catering and Refreshments - Library Event	25.15
29-Aug-25	Sharon Giltrow		20.00
Card Total			180.00

Building Officer - Operations

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
11-Aug-25	Costco	Catering and Refreshments - ToVP Meeting/Training	209.26
Card Total			209.26

Manager Technology and Digital Strategy

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
04-Aug-25	Google Ads	Advertising Services	15.15
22-Aug-25	Cloudflare	International Transaction Fees	0.39
22-Aug-25	Cloudflare	Software and IT Solutions	15.57
25-Aug-25	Campaign Monitor	Advertising Services	822.80
Card Total			853.91

Executive Assistant to the Chief Community Planner

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
06-Aug-25	Dymocks	Book Purchase	49.98
08-Aug-25	Tickets	Conference and Workshop Enrolment - Homelessness Week	19.46
Card Total			69.44

Coordinator Environmental Health

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
04-Aug-25	Australian Securities and Investm	Health Services - ASIC Research	10.00
04-Aug-25	Australian Securities and Investm	Health Services - ASIC Research	10.00
07-Aug-25	Darringtons	Health Services - Sampling	29.35
Card Total			49.35
Grand Total			6,118.87