

Payment Summary

Corporate Credit Card Transactions

Transactions from 01-July -25 to 31-July-25

Manager Community

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
02-Jul-25	Uber	Travelling Expenses - Social Impact Summit	44.99
02-Jul-25	Malacca Straits	Travelling Expenses - Social Impact Summit	19.08
02-Jul-25	Delaware North Retail	Travelling Expenses - Social Impact Summit	21.40
03-Jul-25	Omu	Travelling Expenses - Social Impact Summit	22.35
03-Jul-25	Uber	Travelling Expenses - Social Impact Summit	42.18
04-Jul-25	Kensington Investment T/as Kitchen Spice Alley	Travelling Expenses - Social Impact Summit	18.20
07-Jul-25	Uber	Travelling Expenses - Social Impact Summit	35.06
07-Jul-25	Mrs Fields	Travelling Expenses - Social Impact Summit	20.10
09-Jul-25	Humanitix	Conference and Workshop Enrolment - Homeless Week Workshop	156.06
14-Jul-25	Officeworks	Office Supplies - Social Impact Summit	47.26
17-Jul-25	Officeworks	Office Supplies - Social Impact Summit	329.08
Card Total			755.76

Manager Stakeholder Relations

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
02-Jul-25	Facebook	Advertising Services - Meta Ads - Various Campaigns	745.66
07-Jul-25	Vistaprint Australia	Printing Services - Hi Vis Vest	78.71
11-Jul-25	Officeworks	Office Supplies	110.00
15-Jul-25	Governance Institute	Advertising Services - Career Opportunities	605.00
18-Jul-25	Chemist Warehouse	Office Supplies	76.47
18-Jul-25	Facebook	Advertising Services - Meta Ads - Various Campaigns	950.00
28-Jul-25	Floral Army	Flowers - Staff Member (funeral)	101.50
Card Total			2,667.34

Catering Facilitator

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
03-Jul-25	Dominos	Catering and Refreshments - Citizenship Ceremony	138.50
15-Jul-25	Kmart	Kitchen Supplies	63.00
15-Jul-25	Costco	Catering and Refreshments - Staff Meeting/Training	367.53
16-Jul-25	Darringtons Pastry	Catering and Refreshments - Staff Meeting/Training	117.00
17-Jul-25	Canningvale Cash & Carry	Catering and Refreshments - Kitchen Supplies	605.28
22-Jul-25	La Delizia Café	Catering and Refreshments - Community Event	200.00
23-Jul-25	Officeworks	Kitchen Supplies - Stationery	69.63
28-Jul-25	Spud Shed	Catering and Refreshments - Elected Members Meeting/Training	134.62
30-Jul-25	Kongs	Catering and Refreshments - Elected Members Meeting/Training	115.25

Card Total 1,810.81

Asset Procurement Coordinator

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
07-Jul-25	Pneumatic Solutions	Fleet Management Services - Parts Fitting	46.11
14-Jul-25	Johns Building Supplies	Fleet Management Services - Tools	71.54
23-Jul-25	Total Tools	Fleet Management Services - Tools	327.31
23-Jul-25	Institution of Engineers Australia	Membership and Subscription	625.00
24-Jul-25	Leadership Western Australia	Membership and Subscription	165.00
24-Jul-25	Total Tools	Fleet Management Services - Tools - refund	-327.31
30-Jul-25	Department of Transport	Fleet Management Services - Plates Changeover	32.00
Card Total			<u>939.65</u>

Library Services Manager

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
02-Jul-25	Coles	Stationery - Batteries	21.70
03-Jul-25	Coles	Catering and Refreshments - Library Event	20.80
15-Jul-25	Core Electronics	Library Equipment and Stock - Mobile Learning Kit	1256.58
21-Jul-25	Joymall Grocery	Library Services - Community Event	13.98
22-Jul-25	Coles	Library Services - Community Event	48.60
28-Jul-25	Children's Book Council Australia	Library Equipment and Stock - Children's Book Week Merchandise	39.99
Card Total			<u>1,401.65</u>

Building Officer - Operations

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
16-Jul-25	Golden Roast	Catering and Refreshments - Staff Meeting/Training	1000.00
Card Total			<u>1,000.00</u>

Manager Technology and Digital Strategy

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
02-Jul-25	Google Ads	Google - Advertising	428.99
08-Jul-25	PLE Computers	Software and IT Solutions - Networking Equipment	138.00
15-Jul-25	Rebrandly.com	International Transaction Fee	5.95
15-Jul-25	Rebrandly.com	Communication Services - Website Management	238.02
17-Jul-25	Google Ads	Google - Advertising	1000.00
21-Jul-25	Asset Label	Manufacturing of name badges,plaques etc - Laminated Logos	525.00
24-Jul-25	Campaign Monitor	Advertising Services	822.80
Card Total			<u>3,158.76</u>

Manager Property Development and Leasing

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
04-Jul-25	City of Perth Parking	Parking	19.69
Card Total			<u>19.69</u>

Executive Assistant to the Chief Community Planner

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
02-Jul-25	Vulcan Hotel	Travelling Expenses - Social Impact Summit	485.98
23-Jul-25	EventBrite	Conference and Workshop Enrolment - Achieving Energy Workshop	600.00
Card Total			<u>1,085.98</u>

Coordinator Environmental Health

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
30-Jul-25	Australian Securities and Investments Commission	Health Services - ASIC Search	20.00
Card Total			<u>20.00</u>
Grand Total			<u><u>12,859.64</u></u>