

Payment Summary Corporate Credit Card Transactions

Transactions from 1 April 2025 to 30 April 2025

Chief Executive Officer

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
30-Apr-25	Qantas	Conference and Workshop Enrolment	1278.50
Card Total			1,278.50

Manager Community

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
01-Apr-25	The Nile	Books	709.48
02-Apr-25	Face book	Advertising Services	902.48
24-Apr-25	Yarn Market Place	Promotional merchandise	1461.56
Card Total			3,073.52

Manager Stakeholder Relations

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
02-Apr-25	Officeworks	Office Supplies	25.85
04-Apr-25	Shutterstock	Licencing and Subscriptions	229
09-Apr-25	Google	Advertising Services	649.79
09-Apr-25	Crown Gifts	Community Engagement	415
10-Apr-25	Face book	Advertising Services	950.00
22-Apr-25	Face book	Advertising Services	950
Card Total			3,219.64

Catering Facilitator

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
01-Apr-25	LA Delizia Café	Catering and Refreshments	17.00
01-Apr-25	ALDI Stores	Catering and Refreshments	63.69
02-Apr-25	Subway	Catering and Refreshments	221.00
03-Apr-25	Campbells Canning Vale	Catering and Refreshments	309.91
08-Apr-25	WA Exclusive Meats	Catering and Refreshments	149.65
10-Apr-25	Five Seasons Fresh	Catering and Refreshments	39.85
15-Apr-25	Sinamon	Catering and Refreshments	179.00
15-Apr-25	Little Banh Mi	Catering and Refreshments	118.93
16-Apr-25	LA Delizia Café	Catering and Refreshments	200.00
17-Apr-25	Statewide Cleaning	Materials and Consumables	74.72
17-Apr-25	Coles	Catering and Refreshments	38.40
23-Apr-25	Woolworths	Catering and Refreshments	9
28-Apr-25	Joymall Grocery	Catering and Refreshments	49.28
28-Apr-25	LA Delizia Café	Catering and Refreshments	220
29-Apr-25	Sinamon	Catering and Refreshments	51.00
Card Total			1,741.43

Asset Procurement Coordinator

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
01-Apr-25	Terry Truck Rentals Pty Ltd	Hire Lease	946.52
03-Apr-25	Johns Building Supplies	Machinery Servicing and Parts	19.27
04-Apr-25	Terry Truck Rentals Pty Ltd	Refund for Hire Lease	-471.77
08-Apr-25	Meshstore	Materials and Consumables	555.5
16-Apr-25	Midalia Steel	Materials and Consumables	475.77
22-Apr-25	BP	Fuel and Oils	36.76
23-Apr-25	Johns Building Supplies	Machinery Servicing and Parts	84.08
30-Apr-25	Richmond Castors	Machinery Servicing and Parts	286.53
Card Total			1,932.66

Library Services Manager

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
04-Apr-25	Canva	Licencing and Subscriptions	165.00
09-Apr-25	Coles	Catering and Refreshments	7
14-Apr-25	Coles	Catering and Refreshments	28.00
15-Apr-25	Sushi Time	Catering and Refreshments	40
28-Apr-25	JB HI-FI	Office Supplies	289.87
29-Apr-25	JB HI-FI	Office Supplies	130.84
Card Total			660.71

Manager Technology and Digital Strategy

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
11-Apr-25	Shutterstock	Licencing and Subscriptions	1849.00
17-Apr-25	Shutterstock	Licencing and Subscriptions	229
24-Apr-25	Campaign Monitor	Advertising Services	822.80
Card Total			<u>2,900.80</u>

Coordinator Events, Arts and Funding

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
01-Apr-25	IGA East Victoria Park	Catering and Refreshments	41.30
08-Apr-25	Crown Gifts	Community Engagement	515
08-Apr-25	Crown Gifts	Community Engagement	515.00
Card Total			<u>1,071.30</u>

Manager Property Development and Leasing

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
10-Apr-25	Transoft Solutions	Licencing and Subscriptions	836.00
Card Total			<u>836.00</u>

Grand Total 16,714.56