

## Payment Summary Corporate Credit Card Transactions

Transactions from 01-September -25 to 30-September-25

### Manager Community

| <u>Date</u>       | <u>Payee</u>                   | <u>Description</u>          | <u>Amount</u> |
|-------------------|--------------------------------|-----------------------------|---------------|
| 08-Sep-25         | Local Government Professionals | Membership and Subscription | 560.00        |
| <b>Card Total</b> |                                |                             | <b>560.00</b> |

### Manager Stakeholder Relations

| <u>Date</u>       | <u>Payee</u> | <u>Description</u>                                            | <u>Amount</u>   |
|-------------------|--------------|---------------------------------------------------------------|-----------------|
| 01-Sep-25         | Facebook     | Advertising Services - Meta Ads - Various Campaigns           | 848.93          |
| 18-Sep-25         | Facebook     | Advertising Services - Meta Ads - General Digital Advertising | 950.00          |
| <b>Card Total</b> |              |                                                               | <b>1,798.93</b> |

### Catering Facilitator

| <u>Date</u>       | <u>Payee</u>              | <u>Description</u>                                | <u>Amount</u>   |
|-------------------|---------------------------|---------------------------------------------------|-----------------|
| 04-Sep-25         | Donaldo                   | Catering and Refreshments - ToVP Meeting/Training | 216.00          |
| 09-Sep-25         | Woolworths                | Catering and Refreshments - ToVP Meeting/Training | 33.50           |
| 11-Sep-25         | Costco                    | Catering and Refreshments - ToVP Meeting/Training | 144.51          |
| 12-Sep-25         | IKEA                      | Kitchen Supplies                                  | 38.00           |
| 12-Sep-25         | IKEA                      | Catering and Refreshments - ToVP Meeting/Training | 102.00          |
| 17-Sep-25         | 3 Pandas' Noodle          | Catering and Refreshments - ToVP Meeting/Training | 127.51          |
| 17-Sep-25         | Little Banh Mi            | Catering and Refreshments - ToVP Meeting/Training | 36.59           |
| 19-Sep-25         | Nisbets Australia Pty Ltd | Kitchen Supplies                                  | 142.67          |
| 19-Sep-25         | 3 Pandas' Noodle          | Catering and Refreshments - ToVP Meeting/Training | 171.70          |
| 19-Sep-25         | Little Banh Mi            | Catering and Refreshments - ToVP Meeting/Training | 24.40           |
| 22-Sep-25         | Joymall Grocery           | Catering and Refreshments - ToVP Meeting/Training | 24.61           |
| 24-Sep-25         | Dominos                   | Catering and Refreshments - ToVP Meeting/Training | 162.00          |
| <b>Card Total</b> |                           |                                                   | <b>1,223.49</b> |

### Asset Procurement Coordinator

| <u>Date</u>       | <u>Payee</u>            | <u>Description</u>                            | <u>Amount</u>   |
|-------------------|-------------------------|-----------------------------------------------|-----------------|
| 01-Sep-25         | Department of Transport | Fleet Management Services - Plates Changeover | 32.00           |
| 03-Sep-25         | Fennell Tyres           | Fleet Management Services - Parts             | 33.00           |
| 03-Sep-25         | Sydney Tools            | Fleet Management Services - Tools             | 299.00          |
| 09-Sep-25         | Eve Australia Pty Ltd   | Fleet Management Services - EV Charge Cards   | 30.00           |
| 10-Sep-25         | Super Cheap Auto        | Fleet Management Services - Parts             | 19.98           |
| 19-Sep-25         | Clark Rubber            | Fleet Management Services - Parts             | 154.74          |
| 29-Sep-25         | Romano's Automotive     | Fleet Management Services - Parts             | 669.90          |
| <b>Card Total</b> |                         |                                               | <b>1,238.62</b> |

### Library Services Manager

| <u>Date</u>       | <u>Payee</u>                      | <u>Description</u>                        | <u>Amount</u> |
|-------------------|-----------------------------------|-------------------------------------------|---------------|
| 12-Sep-25         | LS Boss Babes Bake                | Catering and Refreshments - Library Event | 40.40         |
| 23-Sep-25         | East Victoria Park Primary School | Library Equipment and Stock               | 45.00         |
| 29-Sep-25         | Big W                             | Library Equipment and Stock               | 265.00        |
| 29-Sep-25         | Big W                             | Library Equipment and Stock               | 151.00        |
| 29-Sep-25         | TLC Victoria Park                 | Library Equipment and Stock               | 44.95         |
| <b>Card Total</b> |                                   |                                           | <b>546.35</b> |

### Building Officer - Operations

| <u>Date</u>       | <u>Payee</u>                     | <u>Description</u>                                   | <u>Amount</u>   |
|-------------------|----------------------------------|------------------------------------------------------|-----------------|
| 02-Sep-25         | Event and Conference Co. Pty Ltd | Conference and Workshop Enrolment - Waste Conference | 747.04          |
| 11-Sep-25         | RTS Training Group               | Conference and Workshop Enrolment - First Aid Course | 700.00          |
| <b>Card Total</b> |                                  |                                                      | <b>1,447.04</b> |

### Manager Technology and Digital Strategy

| <u>Date</u>       | <u>Payee</u>                  | <u>Description</u>             | <u>Amount</u> |
|-------------------|-------------------------------|--------------------------------|---------------|
| 22-Sep-25         | International Transaction Fee | International Transaction Fees | 0.38          |
| 22-Sep-25         | Cloudflare                    | Software and IT Solutions      | 15.19         |
| 24-Sep-25         | Campaign Monitor              | Advertising Services           | 822.80        |
| <b>Card Total</b> |                               |                                | <b>838.37</b> |

**Executive Assistant to the Chief Community Planner**

| <u>Date</u> | <u>Payee</u>       | <u>Description</u>      | <u>Amount</u> |
|-------------|--------------------|-------------------------|---------------|
| 11-Sep-25   | City Perth Parking | Parking - Council House | 13.12         |
| Card Total  |                    |                         | <u>13.12</u>  |

**Coordinator Environmental Health**

| <u>Date</u> | <u>Payee</u>       | <u>Description</u>                      | <u>Amount</u>          |
|-------------|--------------------|-----------------------------------------|------------------------|
| 08-Sep-25   | Fildes Food Safety | Minor Equipment - Dishwater Thermometer | 203.50                 |
| Card Total  |                    |                                         | <u>203.50</u>          |
| Grand Total |                    |                                         | <u><u>7,869.42</u></u> |