

Payment Summary Corporate Credit Card Transactions

Transactions from 1 March 2025 to 31 March 2025

Manager Community

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
03-Mar-25	Face book	Advertising Services	564.55
06-Mar-25	Coles	Catering and Refreshments	12.5
06-Mar-25	Coles	Catering and Refreshments	91.62
07-Mar-25	City of Fremantle	Parking	4.6
24-Mar-25	Broken Hill Hotel	Catering and Refreshments	8.40
24-Mar-25	Woolworths	Catering and Refreshments	47.4
Card Total			729.07

Manager Stakeholder Relations

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
11-Mar-25	Google	Advertising Services	551.08
17-Mar-25	Face book	Advertising Services	950
21-Mar-25	Face book	Advertising Services	950
24-Mar-25	Vistaprint Australia P Derrimut AUS	Printing Services	206.82
25-Mar-25	Campaign Monitor	Communication Services	822.8
26-Mar-25	Face book	Advertising Services	845.94
Card Total			4,326.64

Catering Facilitator

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
05-Mar-25	Neho	Catering and Refreshments	394.20
05-Mar-25	ALDI Stores	Catering and Refreshments	117.96
06-Mar-25	Little Banh Mi	Catering and Refreshments	214.99
10-Mar-25	Joymall Grocery	Catering and Refreshments	15.97
10-Mar-25	Costco	Catering and Refreshments	265.92
12-Mar-25	Subway East VictoriaPa East VictoriWA	Catering and Refreshments	116
12-Mar-25	Joymall Grocery	Catering and Refreshments	70.71
19-Mar-25	Joymall Grocery	Catering and Refreshments	71.87
24-Mar-25	Joymall Grocery	Catering and Refreshments	49.41
26-Mar-25	LA Delizia Café	Catering and Refreshments	110
27-Mar-25	Broken Hill Hotel	Catering and Refreshments	121.94
31-Mar-25	Joymall Grocery	Catering and Refreshments	31.33
Card Total			1,580.30

Asset Procurement Coordinator

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
06-Mar-25	John Papas Trailers Pty Ltd	Machinery Servicing and Parts	45.00
12-Mar-25	Johns Building Supplies	Machinery Servicing and Parts	79.89
13-Mar-25	Bunnings	Machinery Servicing and Parts	103.98
18-Mar-25	Enzed	Machinery Servicing and Parts	197.07
18-Mar-25	Terry Truck Rentals Pty Ltd	Truck Hire	138.60
21-Mar-25	Enzed	Machinery Servicing and Parts	133.48
25-Mar-25	Terry Truck Rentals Pty Ltd	Truck Hire	946.52
26-Mar-25	Napa	Machinery Servicing and Parts	24.82
Card Total			1,669.36

Executive Assistant to the Chief Community Planner

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
26-Mar-25	Local Government Planner's Association	Conference and Workshop Enrolment	500.00
28-Mar-25	Totally Workwear	Uniforms and Protective Equipment	49.99
Card Total			549.99

Library Services Manager

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
03-Mar-25	The Children's Book Council of Australia	Promotional merchandise	392.94
03-Mar-25	Kmart	Office Supplies	6.5
13-Mar-25	Public Libraries WA	Training Services	85.70
13-Mar-25	Public Libraries WA	Training Services	42.85
17-Mar-25	Public Libraries WA	Training Services	42.85
19-Mar-25	Kongs	Catering and Refreshments	43.2
20-Mar-25	Coles	Catering and Refreshments	14.00
Card Total			628.04

Manager Property Development and Leasing

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
03-Mar-25	Wilson Parking	Parking	27.34
13-Mar-25	Catalano's Café	Catering and Refreshments	1417.6
17-Mar-25	Wilson Parking	Parking	36.45
Card Total			<u>1,481.39</u>

Coordinator Events, Arts and Funding

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
28-Mar-25	Bunnings	Materials and Consumables	17.40
31-Mar-25	Coles	Catering and Refreshments	255.4
31-Mar-25	Coles	Catering and Refreshments	24.00
Card Total			<u>296.80</u>
Grand Total			<u><u>11,261.59</u></u>