

## Payment Summary Corporate Credit Card Transactions

Transactions from 1 May 2024 to 31 May 2024

### Chief Executive Officer

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
01-May-24	City of Perth Parking	Parking	13.63
02-May-24	Campaign Monitor	Communication Services	145.50
02-May-24	Google	Advertising Services	826.68
02-May-24	Facebook	Advertising Services	820.99
03-May-24	Jack of all Fades	Catering and Refreshments	20.00
03-May-24	Shutterstock	Photography and Imaging Services	60.00
06-May-24	Paperless Post	Printing Services	175.00
06-May-24	Laika Coffee	Catering and Refreshments	21.88
06-May-24	Campaign Monitor	Communication Services	51.89
06-May-24	Sertorio Enterprises	Catering and Refreshments	10.14
07-May-24	Campaign Monitor	Communication Services	8.27
09-May-24	Campaign Monitor	Communication Services	51.68
10-May-24	Campaign Monitor	Communication Services	79.07
13-May-24	Campaign Monitor	Communication Services	78.71
13-May-24	Zoom Video	Software and IT Solutions	378.76
13-May-24	Facebook	Advertising Services	950.00
14-May-24	City of Vincent	Parking	5.00
21-May-24	Jack of all Fades	Catering and Refreshments	12.00
21-May-24	Campaign Monitor	Communication Services	10.33
22-May-24	Leaf and Bean Emporium	Catering and Refreshments	34.90
22-May-24	Campaign Monitor	Communication Services	9.63
23-May-24	Modus Coffee	Catering and Refreshments	11.20
23-May-24	Sertorio Enterprises	Catering and Refreshments	19.46
27-May-24	The Little Banksia	Catering and Refreshments	169.90
28-May-24	WebSurveyCreator	Software and IT Solutions	148.50
28-May-24	Facebook	Advertising Services	950.00
29-May-24	Google	Advertising Services	16.99
30-May-24	CBA	Bank Fee	1.13
30-May-24	Zapier	Software and IT Solutions	45.10
<b>Card Total</b>			<b>5,126.34</b>

### Chief Financial Officer

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
31-May-24	Australian Local Government	Local Government Services	945.00
<b>Card Total</b>			<b>945.00</b>

### Chief Community Planner

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
02-May-24	Angelo Street Market	Reward and Recognition	544.65
15-May-24	Green Building Council	Conference and Workshop Enrolment	538.25
16-May-24	Western Australian Planning Commission	Town Planning Services	628.00
17-May-24	Kwik Kopy Printing	Printing Services	49.50
23-May-24	Fildes Food Safety Pty Ltd	Equipment Supplies	610.50
<b>Card Total</b>			<b>2,370.90</b>

### Manager Community

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
07-May-24	Crust Pizza	Catering and Refreshments	152.00
08-May-24	Sertorio Enterprises	Catering and Refreshments	18.24
27-May-24	Pham Family WA Pty Ltd	Flowers	95.00
<b>Card Total</b>			<b>265.24</b>

### Manager Stakeholder Relations

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
24-May-24	Campaign Monitor	Communication Services	460.90
29-May-24	WebSurveyCreator	Software and IT Solutions	395.34
<b>Card Total</b>			<b>856.24</b>

## Catering Facilitator

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
06-May-24	Canning Vale Cash & Carry	Catering and Refreshments	649.52
10-May-24	Wisewood Holding	Catering and Refreshments	546.14
15-May-24	Delissimo	Catering and Refreshments	72.10
15-May-24	Darringtons Pastry	Catering and Refreshments	38.00
17-May-24	Darringtons Pastry	Catering and Refreshments	24.00
17-May-24	Woolworths	Catering and Refreshments	8.00
17-May-24	Sushi Time	Catering and Refreshments	57.00
17-May-24	Sushi Time	Catering and Refreshments	94.00
20-May-24	Darringtons Pastry	Catering and Refreshments	68.00
20-May-24	Subway	Catering and Refreshments	356.00
20-May-24	Joymall Grocery	Catering and Refreshments	36.49
21-May-24	Delissimo	Catering and Refreshments	66.20
21-May-24	Coles Express	Catering and Refreshments	35.00
22-May-24	The Sarapan	Catering and Refreshments	100.00
22-May-24	George Street Café	Catering and Refreshments	21.14
24-May-24	Redfin Fresh Seafood	Catering and Refreshments	54.33
	<b>Card Total</b>		<b>2,225.92</b>
	<b>Grand Total</b>		<b>11,789.64</b>