

Payment Summary

Corporate Credit Card Transactions

Transactions from 1 July 2024 to 31 July 2024

Manager Technology and Digital Strategy

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
29-Jul-24	Stellar	Software and IT Solutions	122.73
Card Total			122.73

Chief Community Planner

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
02-Jul-24	Local Government	Membership and Subscription	560.00
Card Total			560.00

Manager Community

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
01-Jul-24	Curtin University	Training Services	1359.45
02-Jul-24	Malacca Straits	Conference Expenses	19.08
02-Jul-24	GM Taxi Pay	Taxi Services	78.75
03-Jul-24	Spice Alley	Conference Expenses	16.06
09-Jul-24	GM Taxipay	Taxi Services	57.44
12-Jul-24	Sertorio Enterprises	Catering and Refreshments	17.23
16-Jul-24	Local Government	Membership and Subscription	560.00
17-Jul-24	Sixteen Ounces	Catering and Refreshments	26.40
18-Jul-24	Megatix	Conference and Workshop Enrolment	360.49
Card Total			2,494.90

Manager Stakeholder Relations

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
01-Jul-24	Facebook	Advertising Services	247.38
16-Jul-24	Rebrandly	International transaction Fee	5.78
16-Jul-24	Rebrandly	Software and IT Solutions	231.08
22-Jul-24	Facebook	Advertising Services	950.00
24-Jul-24	IAP2	Training Services	1240.00
24-Jul-24	Campaign Monitor	Communication Services	460.90
24-Jul-24	IAP2	Training Services	1240.00
29-Jul-24	TeamImprover	Software and IT Solutions	337.33
Card Total			4,712.47

Catering Facilitator

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
05-Jul-24	Darringtons Pastry	Catering and Refreshments	119.00
08-Jul-24	Costco	Catering and Refreshments	430.53
16-Jul-24	Woolworths	Catering and Refreshments	65.10
17-Jul-24	Vic Park Fruit & Veg	Catering and Refreshments	41.63
24-Jul-24	Joymall Grocery	Catering and Refreshments	24.05
25-Jul-24	Kuza Urban	Catering and Refreshments	113.12
26-Jul-24	Woolworths	Catering and Refreshments	30.45
31-Jul-24	Costco	Catering and Refreshments	188.35
Card Total			1,012.23

Asset Procurement Coordinator

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
01-Jul-24	Hidrive Group	Machinery Servicing and Parts	372.15
02-Jul-24	PowerHouse	Machinery Servicing and Parts	114.55
03-Jul-24	Office Works	Office Supplies	39.32
04-Jul-24	Bunnings	Machinery Servicing and Parts	26.70
17-Jul-24	Department of Transport	Vehicle Operating Expenses	62.20
22-Jul-24	Sheppard Cycles	Services & repairs	192.49
23-Jul-24	Sling Lift & Rigging	Machinery Servicing and Parts	17.49
Card Total			824.90

Executive Assistant to the Chief Community Planner

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
01-Jul-24	Mimochi	Catering and Refreshments	100.00
01-Jul-24	The Turkish Oven	Catering and Refreshments	400.00
01-Jul-24	The Turkish Oven	Catering and Refreshments	150.00
01-Jul-24	Office Works	Office Supplies	550.95
05-Jul-24	Woolworths	Catering and Refreshments	50.00
24-Jul-24	The Bloomin Box Co	Flowers	100.00
Card Total			<u>1,350.95</u>

Executive Officer to the CEO

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
01-Jul-24	Lost Reality Escape Room	Community Engagement Services	978.00
02-Jul-24	Grant Hyatt	Conference and Workshop Enrolment	938.64
Card Total			<u>1,916.64</u>

Coordinator Environmental Health

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
22-Jul-24	Repco	Vehicle Operating Expenses	122.20
22-Jul-24	Repco	Vehicle Operating Expenses	32.00
22-Jul-24	Bespoke Kitchen	Catering and Refreshments	27.49
Card Total			<u>181.69</u>

Manager Property Development and Leasing

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
01-Jul-24	Legalwise	Training Course	647.50
01-Jul-24	The Karalee on Prest	Catering and Refreshments	112.70
09-Jul-24	Property Council	Training Course	198.00
Card Total			<u>958.20</u>

Executive Assistant to the Chief Operations Officer

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
25-Jul-24	Costco	Catering and Refreshments	298.13
29-Jul-24	IGA	Catering and Refreshments	66.94
29-Jul-24	Aloft	Conference and Workshop Enrolment	1284.57
Card Total			<u>1,649.64</u>

Grand Total **15,784.35**