

Payment Summary Corporate Credit Card Transactions

Transactions from 1 November 2024 to 30 November 2024

Manager Community

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
04-Nov-24	Community Arts Network	Conference and Workshop Enrolment	-125
12-Nov-24	LS Bespoke Kitchen Victoria ParAUS	Catering and Refreshments	18.09
15-Nov-24	Kensington Police Station	Events Expenses	230.00
18-Nov-24	IGA	Event Expenses	32.99
19-Nov-24	Institute of Public Administration Australia	Conference and Workshop Enrolment	250.00
19-Nov-24	Balmoral Hotel	Catering and Refreshments	516.2
26-Nov-24	Amazon	Event Expenses	19.99
27-Nov-24	Artrage Inc	Event Expenses	175
Card Total			1,117.27

Manager Stakeholder Relations

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
01-Nov-24	Face book	Advertising Services	242.65
14-Nov-24	Google	Advertising Services	56.2
18-Nov-24	Face book	Advertising Services	950.00
20-Nov-24	SP Beyond Tools	Community Art- Goods and Services	869.46
21-Nov-24	Surveymonk	Community Art- Goods and Services	828.00
25-Nov-24	Campaign Monitor	Communication Services	822.8
27-Nov-24	Shutter Stock	Photography and Imaging Services	229.00
Card Total			3,998.11

Catering Facilitator

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
06-Nov-24	Sushi Time	Catering and Refreshments	47.00
06-Nov-24	Joymall Grocery	Catering and Refreshments	35.97
08-Nov-24	SP 166 Railway Parade	Parking Fees	13.00
08-Nov-24	Campbells Canning Vale	Catering and Refreshments	462.34
11-Nov-24	Broken Hill Hotel	Catering and Refreshments	124.97
11-Nov-24	Joymall Grocery	Catering and Refreshments	33.42
13-Nov-24	Spud Shed	Catering and Refreshments	279.71
18-Nov-24	Spud Shed	Catering and Refreshments	210.58
18-Nov-24	Kongs	Catering and Refreshments	72.15
20-Nov-24	Woolworths	Catering and Refreshments	8.7
20-Nov-24	Joymall Grocery	Catering and Refreshments	42.13
21-Nov-24	Broken Hill Hotel	Catering and Refreshments	4.2
22-Nov-24	Spud Shed	Catering and Refreshments	57.97
25-Nov-24	Big W	Kitchen Supply	28
26-Nov-24	Broken Hill Hotel	Catering and Refreshments	90.98
26-Nov-24	Healthy Thai	Catering and Refreshments	568.6
27-Nov-24	Harvest Hope Pty Ltd	Catering and Refreshments	54.81
27-Nov-24	Joymall Grocery	Catering and Refreshments	19.83
28-Nov-24	Sinamon	Catering and Refreshments	54.50
28-Nov-24	Coles	Catering and Refreshments	35
Card Total			2,243.86

Asset Procurement Coordinator

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
05-Nov-24	Bunnings	Machinery Servicing and Parts	37.12
22-Nov-24	Bunnings	Vehicle Operating Expenses	14.24
26-Nov-24	Veale Auto Parts	Machinery Servicing and Parts	213.10
26-Nov-24	Tint a Car	Vehicle Operating Expenses	295
26-Nov-24	Johns Building Supplies Pty Ltd	Machinery Servicing and Parts	66.21
26-Nov-24	Dept of Transport	Vehicle Operating Expenses	117.4
27-Nov-24	Dept of Transport	Vehicle Operating Expenses	290.15
28-Nov-24	Midalia Steel	Tools and Steel Material	17.61
29-Nov-24	Pipeco WA	Machinery Servicing and Parts	22.08
29-Nov-24	Pettit Nominees Pty	Machinery Servicing and Parts	643.12
Card Total			1,716.03

Executive Assistant to the Chief Community Planner

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
25-Nov-24	Rydges Central	Conference and Workshop Enrolment	911.47
Card Total			911.47

Coordinator Environmental Health

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
06-Nov-24	CameraHouse Online	Health services	219.00
Card Total			219.00

Library Services Manager

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
01-Nov-24	Coles	Library services	5.50
04-Nov-24	Coles	Catering and Refreshments	59.5
11-Nov-24	Crunchy Roll.com	Youth Engagement Activity Fees	139.99
13-Nov-24	Coles	Catering and Refreshments	22.7
22-Nov-24	Coles	Event Expenses - Gift Card for Volunteers	100.00
22-Nov-24	Coles	Staff Amenities	10
22-Nov-24	Coles	Event Expenses - Gift Card for Volunteers	50.00
22-Nov-24	Coles	Event Expenses - Gift Card for Volunteers	100
25-Nov-24	Coles	Event Expenses - Gift Card for Volunteers	100.00
25-Nov-24	Coles	Event Expenses - Gift Card for Volunteers	50
26-Nov-24	Temu.com	Event Performance and Activity	51.19
29-Nov-24	Coles	Catering and Refreshments	28.5
29-Nov-24	Coles	Staff Amenities	5.90
Card Total			723.28

Manager Technology and Digital Strategy

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
06-Nov-24	The West Australian	Advertsing Services	9.45
11-Nov-24	LastPass.com	Licencing and Subscriptions	1150.38
Card Total			1,159.83

Manager Property Development and Leasing

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
01-Nov-24	City of Perth Parking	Parking	16.66
Card Total			16.66

Executive Assistant to the Chief Operations Officer

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
04-Nov-24	Aloft Perth	Conference and Workshop Enrolment	815.6
13-Nov-24	Sixteen Ounces	Catering and Refreshments	39.8
14-Nov-24	Aloft Perth	Catering and Refreshments	75.44
29-Nov-24	Western Power	Application Fees	498.91
Card Total			1,429.75

Grand Total 13,535.26