

Payment Summary Corporate Credit Card Transactions

Transactions from 1 April 2024 to 30 April 2024

Chief Executive Officer

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
02-Apr-24	City of Perth Parking	Parking	10.10
02-Apr-24	Campaign Monitor	Communication Services	8.27
02-Apr-24	CBA	Bank Fee	1.16
02-Apr-24	Zapier	Software and IT Solutions	46.26
02-Apr-24	Google	Advertising Services	16.99
02-Apr-24	Google	Advertising Services	568.02
02-Apr-24	Facebook	Advertising Services	457.22
03-Apr-24	Campaign Monitor	Communication Services	145.84
03-Apr-24	Campaign Monitor	Communication Services	51.85
03-Apr-24	City of Subiaco	Parking	2.70
04-Apr-24	Sixteen Ounces	Catering and Refreshments	10.20
05-Apr-24	Brown Spoon Vic Park Victoria ParWA	Catering and Refreshments	10.50
05-Apr-24	Campaign Monitor	Communication Services	9.58
08-Apr-24	Jack of all Fades	Catering and Refreshments	10.00
08-Apr-24	Jack of all Fades	Catering and Refreshments	14.67
08-Apr-24	Sertorio Enterprises	Catering and Refreshments	10.14
10-Apr-24	Sixteen Ounces	Catering and Refreshments	11.30
10-Apr-24	Sixteen Ounces	Catering and Refreshments	10.20
12-Apr-24	SkillShare	Annual Membership Payment	141.00
12-Apr-24	Jack of all Fades	Catering and Refreshments	10.00
12-Apr-24	Campaign Monitor	Communication Services	8.27
15-Apr-24	Jack of all Fades	Catering and Refreshments	8.50
15-Apr-24	Zoom Video	Software and IT Solutions	378.76
16-Apr-24	Campaign Monitor	Communication Services	79.89
17-Apr-24	Jojo & Sky Pty Ltd	Catering and Refreshments	15.17
18-Apr-24	Wilson parking	Parking	27.00
22-Apr-24	Facebook	Advertising Services	950.00
23-Apr-24	Brown Spoon Vic Park Victoria ParWA	Catering and Refreshments	10.00
23-Apr-24	Campaign Monitor	Communication Services	39.90
24-Apr-24	Sertorio Enterprises	Catering and Refreshments	11.15
26-Apr-24	Shutterstock	Photography and Imaging Services	199.00
29-Apr-24	Sertorio Enterprises	Catering and Refreshments	10.64
30-Apr-24	SQ Baking Corner	Catering and Refreshments	11.50
30-Apr-24	CBA	Bank Fee	1.15
30-Apr-24	Zapier	Software and IT Solutions	46.15
30-Apr-24	Google	Advertising Services	16.99
Card Total			3,360.07

Chief Community Planner

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
24-Apr-24	The Turkish Oven	Catering and Refreshments	144.00
30-Apr-24	Zoological Parks	Community Planning team building	1,950.00
Card Total			2,094.00

Manager Community

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
18-Apr-24	Nandos	Catering and Refreshments	156.70
18-Apr-24	Kensington Police Station	Events - ANZAC day	90.20
26-Apr-24	Sebastiansital	Gift Card	203.98
26-Apr-24	Yarn Corporate	Promotional merchandise	2,389.75
30-Apr-24	Volunteering Australia Canberra VIC	Event Performance and Activity	154.25
Card Total			2,994.88

Asset Procurement Coodinator

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
02-Apr-24	McIntosh & Son	Materials and Consumables	245.59

08-Apr-24	Bunnings	Materials and Consumables	24.98
11-Apr-24	Bridgestone Australia	Tyres Repair	40.00
Card Total			310.57

Catering Facilitator

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
08-Apr-24	Joy Mall Oriental Market	Catering and Refreshments	20.52
09-Apr-24	Joy Mall Oriental Market	Catering and Refreshments	52.89
12-Apr-24	Woolsworth	Catering and Refreshments	27.50
12-Apr-24	Coles	Catering and Refreshments	169.26
15-Apr-24	Big W	Catering and Refreshments	54.99
16-Apr-24	Joy Mall Oriental Market	Catering and Refreshments	34.63
17-Apr-24	Darringtons Pastry	Catering and Refreshments	81.50
18-Apr-24	Broken Hill Hotel	Catering and Refreshments	4.20
24-Apr-24	SMP George Street Cafe	Catering and Refreshments	18.09
29-Apr-24	Darringtons Pastry	Catering and Refreshments	69.00
30-Apr-24	Kongs	Catering and Refreshments	147.45
30-Apr-24	SQ Baking Corner	Catering and Refreshments	62.00
30-Apr-24	Joy Mall Oriental Market	Catering and Refreshments	50.81
Card Total			792.84

Grand Total 9,552.36