

Payment Summary Corporate Credit Card Transactions

Transactions from 1 September 2024 to 30 September 2024

Chief Community Planner

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
16-Sep-24	Woolworths	Staff Amenities	7.5
Card Total			7.50

Manager Community

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
05-Sep-24	Paperless Post	Communication Services	85
Card Total			85.00

Manager Stakeholder Relations

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
02-Sep-24	Facebook	Advertising Services	165.84
24-Sep-24	Campaign Monitor	Communication Services	620.4
24-Sep-24	Facebook	Advertising Services	950.00
Card Total			1,736.24

Catering Facilitator

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
02-Sep-24	Joymall Grocery	Catering and Refreshments	49.91
03-Sep-24	Office Works	Kitchen Supplies	39.95
03-Sep-24	St John Ambulance	Training First Aid	170.00
04-Sep-24	Good One Barbecue	Catering and Refreshments	81.04
04-Sep-24	Costco	Catering and Refreshments	161.34
10-Sep-24	LS La Delizia Latticin	Catering and Refreshments	17
10-Sep-24	Canning Vale Cash & Canningvale	Catering and Refreshments	354.45
17-Sep-24	Joymall Grocery	Catering and Refreshments	58.93
26-Sep-24	Statewide Cleaning	Kitchen Cleaning Supplies	40.79
27-Sep-24	WA Hospitality	Kitchen Supplies	59.95
30-Sep-24	Costco	Catering and Refreshments	358.16
Card Total			1,391.52

Asset Procurement Coordinator

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
02-Sep-24	Work Clobber	Uniforms and Protective Equipment	180.90
06-Sep-24	Coles	Staff Amenities	30.2
09-Sep-24	Veale Auto Parts	Machinery Servicing and Parts	17.60
12-Sep-24	Super Cheap Auto	Machinery Servicing and Parts	37.98
16-Sep-24	Coles	Staff Amenities	26.70
Card Total			293.38

Executive Assistant to the Chief Community Planner

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
30-Sep-24	JB Hi Fi	IT Accessories	29.00
Card Total			29.00

Coordinator Environmental Health

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
05-Sep-24	Wilson Parking	Parking	19.27
10-Sep-24	Office Works	Office Supplies	29.00
Card Total			48.27

Manager Property Development and Leasing

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
13-Sep-24	LS Bespoke Kitchen	Catering and Refreshments	33.76
13-Sep-24	CPP His Majestys	Parking	23.22
Card Total			56.98

Executive Assistant to the Chief Operations Officer

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
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09-Sep-24	Costco	Catering and Refreshments	9.99
Card Total			9.99

Library Services Manager

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
05-Sep-24	Coles	Staff Amenities	13.3
05-Sep-24	Coles	Staff Amenities	12.40
12-Sep-24	Coles	Staff Amenities	8
12-Sep-24	Coles	Staff Amenities	8.85
16-Sep-24	Coles	Catering and Refreshments	51.3
19-Sep-24	Coles	Staff Amenities	3.20
19-Sep-24	Australian Alliance to End Homelessness	Work Shop Training	88.00
20-Sep-24	Telstra	Library Equipment and Stock	30
23-Sep-24	Coles	Staff Amenities	4.80
26-Sep-24	Coles	Office Supplies	19.2
27-Sep-24	Office Works	Library Equipment and Stock	78.00
27-Sep-24	Maitu Corporation Pty Ltd	Flowers for event	500
Card Total			817.05

Manager Technology and Digital Strategy

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
12-Sep-24	LastPass.com	Licencing and Subscriptions	21.8
12-Sep-24	LastPass.com	Licencing and Subscriptions	21.80
Card Total			43.60

Grand Total 4,518.53