

Payment Summary

Corporate Credit Card Transactions

Transactions from 1 June 2024 to 30 June 2024

Chief Executive Officer

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
03-Jun-24	Google	Advertising Services	9.34
Card Total			9.34

Chief Financial Officer

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
03-Jun-24	Qantas Airways	Travelling Expenses	1281.75
Card Total			1,281.75

Chief Community Planner

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
27-Jun-24	ATI Mirage Training	Conference and Workshop Enrolment	654.50
07-Jun-24	PayPal	Conference and Workshop Enrolment	618.00
03-Jun-24	Wilson Parking	Parking	35.44
Card Total			1,307.94

Manager Community

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
24-Jun-24	Impact Institute	Conference and Workshop Enrolment	1,098.90
24-Jun-24	Wilson Parking	Parking	10.00
18-Jun-24	Sixteen Ounces	Catering and Refreshments	25.40
11-Jun-24	Aust Eval Society	Conference and Workshop Enrolment	350
Card Total			1,484.30

Manager Stakeholder Relations

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
24-Jun-24	Campaign Monitor	Communication Services	460.90
24-Jun-24	Facebook	Advertising Services	950.00
19-Jun-24	CBA	Bank Fee	6.8
19-Jun-24	Edx Org	Advertising Services	271.91
03-Jun-24	Facebook	Advertising Services	304.12
Card Total			1,993.73

Catering Facilitator

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
28-Jun-24	Canning Vale Cash	Catering and Refreshments	448.68
26-Jun-24	Costco Wholesale	Catering and Refreshments	159.78
25-Jun-24	Costco Wholesale	Catering and Refreshments	130.00
24-Jun-24	Joymall Grocery	Catering and Refreshments	54.67
20-Jun-24	Food Safety	Catering and Refreshments	199.95
18-Jun-24	Joymall Grocery	Catering and Refreshments	54.06
03-Jun-24	Statewide Cleaning	Catering and Refreshments	83.75
Card Total			1,130.89

Asset Procurement Coordinator

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
28-Jun-24	Tool Kit Depot	Machinery Servicing and Parts	72.00
27-Jun-24	Office Works	Office Supplies	99.00
24-Jun-24	Bunnings	Materials and Consumables	41.03
17-Jun-24	Itech World	Loose Tools	279.00
14-Jun-24	Dept of Transport	Machinery Servicing and Parts	31.10
Card Total			522.13

Executive Assistant to the Chief Community Planner

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
28-Jun-24	St John Ambulance	Training Services	2,660.00
28-Jun-24	St John Ambulance	Training Services	106.00
28-Jun-24	Planning Institute	Training Services	335.00

26-Jun-24	Mary Street Bakery	Catering and Refreshments	451.68
13-Jun-24	Broken Hill Hotel	Catering and Refreshments	129.00
Card Total			<u>3,681.68</u>

Executive Officer to the CEO

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
24-Jun-24	Slido	Communication Services	720.00
20-Jun-24	Governance Institute	Conference and Workshop Enrolment	900.00
20-Jun-24	Qantas Airways	Travelling Expenses	827.41
Card Total			<u>2,447.41</u>

Grand Total **13,859.17**