

Payment Summary

Corporate Credit Card Transactions

Transactions from 01-Dec-23 to 31-Dec-23

Chief Executive Officer

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
04-Dec-23	Facebook	Advertising Services	772.84
04-Dec-23	Campaign Monitor	Communication Services	51.91
04-Dec-23	Campaign Monitor	Communication Services	147.77
04-Dec-23	Google	Advertising Services	36.50
06-Dec-23	Commonwealth Bank	International Transaction Fee	8.63
06-Dec-23	ISSUU	Communication Services	345.09
08-Dec-23	Secured Parking 166 Railway Parade	Parking Expenses	9.00
11-Dec-23	Cafe Bella Rosa	Catering and Refreshments	70.00
12-Dec-23	iiNet	Internet usage charges	38.89
13-Dec-23	City of Vincent	Parking Expenses	13.50
13-Dec-23	Commonwealth Bank	International Transaction Fee	1.19
13-Dec-23	General Records Office	Library Services	47.75
13-Dec-23	Zoom Video	Software and IT Solutions	378.76
15-Dec-23	City of Perth	Parking Expenses	8.58
18-Dec-23	Campaign Monitor	Communication Services	84.32
19-Dec-23	Sixteen Ounces	Catering and Refreshments	10.70
19-Dec-23	Sixteen Ounces	Catering and Refreshments	11.40
19-Dec-23	Landgate	Valuation Services	244.00
20-Dec-23	Catalona Cafe	Catering and Refreshments	127.00
21-Dec-23	Up Close and Local - Vic Park	Gift Voucher	152.85
22-Dec-23	Sage Cafe	Catering and Refreshments	14.70
22-Dec-23	That Little Gelaro Cart	Catering and Refreshments	645.92
22-Dec-23	Campaign Monitor	Communication Services	10.36
27-Dec-23	Shutterstock	Photography and Imaging Services	199.00
29-Dec-23	Google	Advertising Services	16.99
Card Total			3,447.65

Chief Community Planner

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
07-Dec-23	Archie Brothers Australia	Event Performance and Activity	495.00
08-Dec-23	Local Government Planners Association	Conference and Workshop Enrolment	35.00
Card Total			530.00

Manager Community Planning Officer

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
05-Dec-23	Bespoke Kitchen	Catering and Refreshments	15.97
07-Dec-23	Woolworths	Catering and Refreshments	60.61
11-Dec-23	Lost Reality Escape Room	Community Engagement Services	50.00
11-Dec-23	Lost Reality Escape Room	Community Engagement Services	50.00
13-Dec-23	Wilson Parking	Parking Expenses	3.70
14-Dec-23	Lost Reality Escape Room	Community Engagement Services	134.00
14-Dec-23	Lost Reality Escape Room	Community Engagement Services	134.00
21-Dec-23	Amazon	Art and Event- Refund	(129.35)
Card Total			318.93

Asset Procurement Coodinator

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
04-Dec-23	Sydney Tools Roselands	Machinery Servicing and Parts	398.95
04-Dec-23	Super Cheap Auto	Machinery Servicing and Parts	102.95
04-Dec-23	Super Cheap Auto	Machinery Servicing and Parts	17.99
05-Dec-23	Repco	Machinery Servicing and Parts	54.61
05-Dec-23	Repco	Machinery Servicing and Parts	20.00
07-Dec-23	Repco	Machinery Servicing and Parts	118.00
18-Dec-23	Tank Master Australia	Machinery Servicing and Parts	562.00
20-Dec-23	Power Equipment Centre	Machinery Servicing and Parts	8.50
21-Dec-23	Johns Building Supplies	Materials and Consumables	244.61
22-Dec-23	NAPA Autoparts	Machinery Servicing and Parts	5.12
Card Total			1,532.73

Catering Facilitator

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
01-Dec-23	Woolworths	Catering and Refreshments	34.20
06-Dec-23	Darrington Pastry	Catering and Refreshments	58.00
06-Dec-23	La Delizia Latticini	Catering and Refreshments	17.00
08-Dec-23	Broken Hill Hotel	Catering and Refreshments	8.40
13-Dec-23	Woolworths	Catering and Refreshments	4.75
13-Dec-23	Redfin Fresh Seafood	Catering and Refreshments	122.15
19-Dec-23	Delissimo	Catering and Refreshments	67.50
19-Dec-23	Kimhap Heaven	Catering and Refreshments	101.00
22-Dec-23	NP Carousel Supermarket	Catering and Refreshments	34.24
		Card Total	447.24
		Grand Total	<u><u>6,276.55</u></u>