

## Payment Summary

### Corporate Credit Card Transactions

Transactions from 1 October 2024 to 31 October 2024

#### Manager Community

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
09-Oct-24	Local Government Mana	Conference and Workshop Enrolment	30
10-Oct-24	Tickets Reconcili	Conference and Workshop Enrolment	110.19
29-Oct-24	Community Arts Network	Conference and Workshop Enrolment	125
29-Oct-24	Community Arts Network	Conference and Workshop Enrolment	125
31-Oct-24	Hop Cafe	Catering and Refreshments	10.64
<b>Card Total</b>			<b>400.83</b>

#### Manager Stakeholder Relations

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
02-Oct-24	Face book	Advertising Services	258.64
18-Oct-24	Face book	Communication Services	950
24-Oct-24	Campaign Monitor	Communication Services	620.40
29-Oct-24	Face book	Communication Services	950
31-Oct-24	Campaign Monitor	Communication Services	202.40
<b>Card Total</b>			<b>2,981.44</b>

#### Catering Facilitator

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
01-Oct-24	Delissimo	Catering and Refreshments	38.50
01-Oct-24	Kongs	Catering and Refreshments	11.55
01-Oct-24	Joymall Grocery	Catering and Refreshments	29.88
02-Oct-24	Darringtons Pastry	Catering and Refreshments	60
04-Oct-24	Yin Seng Oriental Merchant	Catering and Refreshments	35.39
09-Oct-24	Woolworths	Catering and Refreshments	27.25
15-Oct-24	Coles	Catering and Refreshments	198.00
15-Oct-24	Costco	Catering and Refreshments	204.04
21-Oct-24	The Good Guys	Kitchen Equipment	129.00
22-Oct-24	Healthy Thai	Catering and Refreshments	219.08
22-Oct-24	Costco	Catering and Refreshments	210.27
31-Oct-24	Broken Hill Hotel	Catering and Refreshments	112.96
<b>Card Total</b>			<b>1,275.92</b>

#### Asset Procurement Coordinator

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
02-Oct-24	Bunnings	Machinery Servicing and Parts	53.69
03-Oct-24	Dept of Transport	Vehicle Operating Expenses	134
03-Oct-24	Dept of Transport	Vehicle Operating Expenses	31.10
22-Oct-24	Bunnings	Tie Down Straps	36.5
<b>Card Total</b>			<b>255.29</b>

#### Executive Assistant to the Chief Community Planner

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
03-Oct-24	Harvey Norman	Kitchen Equipment	1524.00
07-Oct-24	Big W	Competition Prize	15
23-Oct-24	SQ Baking Corner	Catering and Refreshments	25.00
29-Oct-24	LGPA	Conference and Workshop Enrolment	35
<b>Card Total</b>			<b>1,599.00</b>

#### Coordinator Environmental Health

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
14-Oct-24	Sixteen Ounces	Catering and Refreshments	11.00
23-Oct-24	Office Works	Office Supplies	119
24-Oct-24	Amazon	Battery- Parts Mosquito Traps	105.94
<b>Card Total</b>			<b>235.94</b>

#### Library Services Manager

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
07-Oct-24	Kmart	Library Equipment and Stock	220

07-Oct-24	Kmart	Refund for unavailable item	-40.00
11-Oct-24	Coles	Staff Amenities	40.95
16-Oct-24	Kongs	Catering and Refreshments	24.75
17-Oct-24	Coles	Catering and Refreshments	5
18-Oct-24	Coles	Staff Amenities	5.90
29-Oct-24	Public Libraries WA	Membership and Subscription	407.3
<b>Card Total</b>			<b>663.90</b>

### Manager Technology and Digital Strategy

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
29-Oct-24	LinkedIn	Licencing and Subscriptions	4664
<b>Card Total</b>			<b>4,664.00</b>
<b>Grand Total</b>			<b>12,076.32</b>