

Payment Summary Corporate Credit Card Transactions

Transactions from 1 August 2024 to 31 August 2024

Chief Community Planner

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
01-Aug-24	Woolworths	Catering and Refreshments	64
06-Aug-24	WALGA	Conference and Workshop Enrolment	85
Card Total			149.00

Manager Community

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
14-Aug-24	Sertorio Enterprises	Catering and Refreshments	9.63
15-Aug-24	Systemic Advocacy	Conference and Workshop Enrolment	315.00
Card Total			324.63

Manager Stakeholder Relations

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
02-Aug-24	Facebook	Advertising Services	504.65
12-Aug-24	IAP2	Training Services	1240.00
12-Aug-24	IAP2	Training Services	1240.00
26-Aug-24	Campaign Monitor	Communication Services	460.90
26-Aug-24	Facebook	Advertising Services	950.00
Card Total			4,395.55

Catering Facilitator

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
07-Aug-24	Joymall Grocery	Catering and Refreshments	19.23
08-Aug-24	Darringtons Pastry	Catering and Refreshments	68.00
12-Aug-24	Spud Shed	Catering and Refreshments	152.24
14-Aug-24	The Good Guys	Kitchen Equipment	208.00
16-Aug-24	Woolworths	Catering and Refreshments	44.25
19-Aug-24	KMart	Kitchen Equipment	22.00
26-Aug-24	Costco	Catering and Refreshments	359.62
28-Aug-24	Woolworths	Catering and Refreshments	56.80
29-Aug-24	Delissimo	Catering and Refreshments	136.83
Card Total			1,066.97

Asset Procurement Coordinator

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
02-Aug-24	Sheppard Cycles	Maintenance and Repairs	453.89
06-Aug-24	Multi Spares Ltd	Machinery Servicing and Parts	369.46
13-Aug-24	Johns Building Supplies	Building Supplies	63.09
13-Aug-24	Toolmart Australia	Machinery Servicing and Parts	93.95
19-Aug-24	State Wide Bearings	Machinery Servicing and Parts	11.00
22-Aug-24	United Fasteners	Machinery Servicing and Parts	29.77
29-Aug-24	ToolMart Australia	Machinery Servicing and Parts	101.00
Card Total			1,122.16

Executive Assistant to the Chief Community Planner

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
05-Aug-24	Woolworths	Catering and Refreshments	61.00
09-Aug-24	Holey Moley Australia	Team Building	330.00
14-Aug-24	Woolworths	Catering and Refreshments	28.50
26-Aug-24	Perth Family Physician	Medical Expense	550.00
26-Aug-24	Vision Recording and Rehearsal	Project Recording	540.00
Card Total			1,509.50

Building Officer - Operations

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
26-Aug-24	The Good Guys	Cleaning Services and Equipment	723.00
Card Total			723.00

Coordinator Environmental Health

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
06-Aug-24	IMO Perth Airport	Vehicle Operating Expenses	27.50
23-Aug-24	SQ Baking Corner	Catering and Refreshments	12.40

Card Total 39.90

Manager Property Development and Leasing

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
22-Aug-24	Property Council of Australia	Conference and Workshop Enrolment	99.00
26-Aug-24	City of Perth Parking	Parking	15.14
30-Aug-24	The Karalee on Prest	Catering and Refreshments	113.50
Card Total			<u>227.64</u>

Executive Assistant to the Chief Operations Officer

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
01-Aug-24	Coles	Catering and Refreshments	69.75
08-Aug-24	Event & Conference Co Pty Ltd	Conference and Workshop Enrolment	1494.08
09-Aug-24	Western Power	Application Fee	498.91
Card Total			<u>2,062.74</u>