

Payment Summary Corporate Credit Card Transactions

Transactions from 1 March 2024 to 31 March 2024

Chief Executive Officer

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
01-Mar-24	Campaign Monitor	Communication Services	9.86
01-Mar-24	CBA	Bank Fee	1.16
01-Mar-24	Zapier	Software and IT Solutions	46.23
04-Mar-24	Campaign Monitor	Communication Services	82.23
04-Mar-24	Campaign Monitor	Communication Services	146.18
04-Mar-24	Campaign Monitor	Communication Services	9.70
04-Mar-24	Facebook	Advertising Services	621.20
04-Mar-24	Google	Advertising Services	286.79
05-Mar-24	Campaign Monitor	Communication Services	11.48
06-Mar-24	Town of Cambridge	Parking	6.40
07-Mar-24	Sixteen Ounces	Catering and Refreshments	10.70
07-Mar-24	Town of Cambridge	Parking	5.07
08-Mar-24	Campaign Monitor	Communication Services	51.94
12-Mar-24	Facebook	Advertising Services	950.00
12-Mar-24	iiNet	Internet usage charges	79.99
13-Mar-24	Bespoke Kitchen	Catering and Refreshments	48.50
14-Mar-24	Jack of all Fades	Catering and Refreshments	9.50
14-Mar-24	Social Mania	Catering and Refreshments	10.14
14-Mar-24	Darren Gibbs Music	Event Performance & Activity	600.00
14-Mar-24	Zoom Video	Software and IT Solutions	378.76
19-Mar-24	Campaign Monitor	Communication Services	10.32
20-Mar-24	Sixteen Ounces	Catering and Refreshments	11.20
25-Mar-24	Crown Lobby Lounge	Catering and Refreshments	11.00
25-Mar-24	Facebook	Advertising Services	950.00
25-Mar-24	Shutterstock	Photography and Imaging Services	199.00
26-Mar-24	Campaign Monitor	Communication Services	40.05
26-Mar-24	Sixteen Ounces	Catering and Refreshments	10.70
27-Mar-24	Modus Coffee	Catering and Refreshments	22.97
28-Mar-24	Shutterstock	Photography and Imaging Services	1,699.00
28-Mar-24	Sixteen Ounces	Catering and Refreshments	10.50
Card Total			6,330.57

Chief Community Planner

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
05-Mar-24	Local Government Management	Conference and Workshop	50.00
06-Mar-24	Kuza Urban Japanese	Catering and Refreshments	142.41
20-Mar-24	Image Promotions	Printing Services	110.00
22-Mar-24	Green Bunch	Flowers	65.00
28-Mar-24	Zoological Parks Authority	Team Building Deposit	750.00
Card Total			1,117.41

Manager Community

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
07-Mar-24	Bespoke Kitchen	Catering and Refreshments	9.09
07-Mar-24	Grilld Pty Ltd	Catering and Refreshments	150.00
07-Mar-24	Pham Family WA Pty Ltd	Flowers	300.00
12-Mar-24	Designing upstream	Workshop	22.49
14-Mar-24	Tickets*Led by Cul	Workshop	32.41
19-Mar-24	WALGA Events	Conference and Workshop	590.00
20-Mar-24	Wilson Parking	Parking	12.00
22-Mar-24	Bunnings	Materials and Consumables	34.60
22-Mar-24	Spotlight	Materials and Consumables	42.00
28-Mar-24	FS *transparent	Subscription	1,645.76
28-Mar-24	Zambrero	Catering and Refreshments	201.99
Card Total			3,040.34

Asset Procurement Coodinator

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
11-Mar-24	United Fasteners	Materials and Consumables	4.44

13-Mar-24	Westlock Security	Materials and Consumables	20.00
14-Mar-24	SEC*A F M A	Workshop	69.00
19-Mar-24	Dept of Transport	Vehicle Operating Expenses	31.10
19-Mar-24	Dept of Transport	Vehicle Operating Expenses	391.50
25-Mar-24	Bunnings	Materials and Consumables	39.34
26-Mar-24	GM Millane and Co	Vehicle Operating Expenses	770.00
Card Total			1,325.38

Catering Facilitator

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
07-Mar-24	Woolsworth	Catering and Refreshments	73.25
11-Mar-24	Broken Hill Hotel	Catering and Refreshments	4.20
12-Mar-24	La Delizia Latticini	Catering and Refreshments	8.50
13-Mar-24	Joy Mall Oriental Market	Catering and Refreshments	10.96
18-Mar-24	Spudshed	Catering and Refreshments	145.95
18-Mar-24	Sushi Time	Catering and Refreshments	94.00
22-Mar-24	Canning Vale Cash & Carry	Catering and Refreshments	467.14
26-Mar-24	Subway	Catering and Refreshments	106.00
27-Mar-24	Joy Mall Oriental Market	Catering and Refreshments	20.48
28-Mar-24	Woolsworth	Catering and Refreshments	132.00
Card Total			1,062.48

Grand Total 12,876.18