

Purchase Cards Transactions Report

All payments made between 29-July-2025 and 29-August-2025

Card Holder	Date	Description	Amount
Manager Community Programs			\$709.15
	29/7/2025	Starlink Services for Cossack 2025	\$139.00
	4/8/2025	Fuel P2110 - As per Manager Contract Odometer 91002	\$94.14
	11/8/2025	APAX Conference - MealsMgr Community Programs - Breakfast	\$25.26
	11/8/2025	APAX Conference - MealsMgr Community Programs and ACE Coordinator Breakfast	\$42.67
	11/8/2025	APAX Conference Meals - DinnerManager Community Programs and Coordinator Arts,	\$69.06
	11/8/2025	APAX Conference Meals - DinnerManager Community ProgramsNo tax invoice received,	\$10.11
	14/8/2025	APAX Conference MealsDirector Comm Exp, Mgr Comm Prog and ACE Coordinator	\$95.00
	15/8/2025	APAX Conference Meals - BreakfastMgr Community Programs and ACE Coordinator	\$21.97
	18/8/2025	APAX Conference TravelUber to Airport	\$9.94
	20/8/2025	Cossack Art Awards 2025 - posting of certificates	\$202.00
Manager Airport			\$366.12
	25/8/2025	Mgr Airport - Aug 2025, A Virkar - The Bar-Gap Ridge - Staff Meeting Catering	174.60
	27/8/2025	Mgr Airport - Aug 2025, A Virkar - AAA Conf / The Partisan 2708	31.23
	27/8/2025	Mgr Airport - Aug 2025, A Virkar - AAA Conf / Uber 260825	27.64
	28/8/2025	Mgr Airport - Aug 2025, A Virkar - AAA Conf / The Camfield	32.39
	28/8/2025	Mgr Airport - Aug 2025, A Virkar - AAA Conf / Toast Bistro East Perth	30.40
	28/8/2025	Mgr Airport - Aug 2025, A Virkar - AAA Conf / Uber 270825	9.84
	28/8/2025	Mgr Airport - Aug 2025, A Virkar - AAA Conf / Uber 270825	9.22
	28/8/2025	Mgr Airport - Aug 2025, A Virkar - AAA Conf / Viet Royal 2608	50.80
Manager Community Facilities			\$171.60
	14/8/2025	WRP Fitness app - MINDBODY	\$171.60
Manager Engagement & Partnerships			\$154.85
	14/8/2025	Woolworths - Catering, 14/08/25	\$65.68
	13/8/2025	Woolworths - Catering 13/08	\$48.95
	31/7/2025	Home Hardware - FeNaCING Items	\$40.22
CFO			\$117.34
	4/8/2025	Woolworths Leaving Afternoon tea R Lestari	\$51.30
	28/8/2025	Team Building prizes - Financial Services	\$66.04
Executive Assistant Community			\$328.10
	18/8/2025	Coles Online15.8.25Catering - Community PlanningEngagement Session	\$78.10
	15/8/2025	Subway Karratha15.8.25Catering - Community Planning Engagement Session	\$125.00
	15/8/2025	Subway Karratha15.8.25Catering - Community Planning Engagement Session	\$125.00
Executive Assistant Corporate & Commercial			\$7,911.27
	4/8/2025	Monthly property management subscription	397.94
	6/8/2025	Director flights	716.57
	8/8/2025	Staff flights for site visit	850.65
	13/8/2025	Staff accommodation for conference	834.00
	13/8/2025	Staff flights for site visit	1,564.03
	15/8/2025	Meal allowance - training	30.01
	15/8/2025	Uber- Airport - to accommodation	34.42
	18/8/2025	Meal allowance - training	40.60
	18/8/2025	Meal allowance - training	11.10
	18/8/2025	Meal allowance - training	8.10

18/8/2025	Uber - accomodation -> airport	34.27
18/8/2025	Uber - accomodation -> training	13.27
18/8/2025	Uber - training -> accomodation	12.54
19/8/2025	CEO Flights KAR- PER	1,451.17
25/8/2025	CampaignMonitor - Monthly Subscription, 20/8 to 19/09.	183.70
25/8/2025	Karratha Motel - Accommodation	1,728.90

\$2,149.09

Manager People & Culture

4/8/2025	ERP - Project Control Group & People & Culture Team - "Break the Bread" - Friday 1st August 2025	44.50
4/8/2025	People & Culture Team - Morning Tea - Team Meeting - 6/08/25	9.50
6/8/2025	People & Culture Team - Morning Tea - Team Meeting - 6/08/25	22.00
26/8/2025	Accommodation - Brian Randall - Diploma of Leadership & Management - 26/08/25 - 29/08/25	561.33
26/8/2025	Careerone - Advertisement - Health & Safety Officer Position	203.50
28/8/2025	Employee - Olusegun Yussuff - Accommodation - Relocation from Interstate	1,059.26
28/8/2025	WorkInitiatives - Health & Safety Officer - Advertising	249.00

\$396.00

Director P&I

11/8/2025	Illion Australia - Financial Report for RFT0000029 Wickham Oval Carpark & Playing Surface Earthworks	\$396.00
-----------	--	----------

Executive Assistant - Mayor and Council

\$257.60

29/7/2025	BWS - Refreshments - Council Meetings	\$178.00
29/7/2025	Coles - Catering - Council Meeting	\$12.60
29/7/2025	Woolworths - Refreshments - Council Meetings	\$67.00

Executive Assistant - Strategic Projects & Infrastructure

\$6,231.83

30/7/2025	Waste Management and Resource Recovery Association - Australian Landfill & Transfer Stations Conference - Waste Operations Supervisor	2,280.42
1/8/2025	Coles - City Projects morning tea - 7 Mile Dome Shelter	82.38
1/8/2025	Coles- Annex kitchen supplies	34.86
1/8/2025	Red Earth Flowers - New Baby Flowers - Site Attendant Operator	116.71
6/8/2025	Virgin - Director Projects & Infrastructure flight Melbourne to Perth - Executive Development Weekend	351.41
8/8/2025	Kmart - Farewell card - EA to CEO 15 years service	8.00
20/8/2025	Booking.com - 2 nights accommodation at Novotel Perth Murray Street - Mayor - Meetings	628.00
20/8/2025	Qantas - Karratha to Perth return flight - Mayor meetings	1,274.88
20/8/2025	Ready Track t/a Linxio - GPS Fleet Management	404.17
25/8/2025	Coles- Annex Coffee	34.00
27/8/2025	Booking.com - 1 night accommodation at the Esplanade Hotel - Asset Maintenance Manager - Diploma of Leadership and Management	229.00
27/8/2025	Booking.com - 2 nights accommodation at the Courtyard by Marriott Perth Murdoch - Asset Maintenance Manager - Diploma of Leadership and Management	698.00
28/8/2025	Coles- EMG Meeting 13 August catering	90.00

Exec Assistant - Development Services

\$3,413.71

8/8/2025	Flights - Return Perth to Karratha - GIS Specialist, Planning Services	1,058.65
13/8/2025	Regional Planning Forum Lunch - August 2025	199.99
18/8/2025	Flower Reath - Vietnam Veterans Day - Mayo	162.38
22/8/2025	Qantas - One way - Karratha to Perth - September Site Visit - Planning Consultant	593.92
22/8/2025	Ranger Pound Equipment - Thermometer for Dog pound	85.40
22/8/2025	Virgin Flight - One way - Perth to Karratha - September Site Visit - Planning Consultant	425.32
28/8/2025	Accommodation - Planning Consultant - September Site visit	888.05

Manager Marketing & Communications	\$3,823.49
31/7/2025 Unknown Facebook charge. CC cancelled. No inv provided	52.11
4/8/2025 Facebook Campaigns: Various Events	1,287.50
4/8/2025 Google cloud subscription for month of July	14.15
4/8/2025 Unknown Facebook charge. CC cancelled. No inv provided	52.11
8/8/2025 Unknown Facebook charge. CC cancelled. No inv provided	57.78
11/8/2025 Facebook Campaigns: Various Events	1,287.50
11/8/2025 Unknown Facebook charge. CC cancelled. No inv provided	40.44
21/8/2025 UBER travel Perth advocacy meetings	11.08
22/8/2025 credit from facebook for incorrect charges from previous months	-15.86
22/8/2025 credit from facebook for incorrect charges from previous months	-33.83
22/8/2025 credit from facebook for incorrect charges from previous months	-46.45
22/8/2025 credit from facebook for incorrect charges from previous months	-71.38
22/8/2025 UBER travel Perth advocacy meetings	8.94
27/8/2025 Facebook Campaigns: Various Events	1,288.14
22/8/2025 Facebook Credits - Incorrect Charges	-\$108.74
Manager Information Technology	\$3,900.80
4/8/2025 Bitwarden - IT Software	115.44
13/8/2025 Acquia - Website Hosting - IT Network	1,678.45
14/8/2025 SafetyCulture/iAuditor - IT Software	871.20
25/8/2025 Lightspeed/Kounta - REAP POS - IT Software	696.50
26/8/2025 Webcentral - Domain Renewals - IT Network	539.21
Director Community	\$698.83
8/8/2025 UBER Darwin - Travel, APAX Conference Darwin	\$32.76
11/8/2025 CabFare Payments-Melbourne, APAX Conference Darwin	\$43.68
11/8/2025 Chow-Darwin - Meal Allowance, APAX Conference Darwin	\$68.24
11/8/2025 The Rabbithole Caf-Darwin- Meal Allowance, APAX Conference Darwin	\$30.24
11/8/2025 MOORISH CAFE-DARWIN - Meal Allowance, APAX Conference Darwin	\$72.83
11/8/2025 UBER - APAX Conference Darwin	\$32.76
11/8/2025 WOOLWORTHS - Darwin, Meal Allowance, APAX Conference Darwin	\$21.30
12/8/2025 WOOLWORTHS - Meal Allowance, APAX Conference Darwin	\$14.70
14/8/2025 The Harvest Press-Darwin City - Meal Allow, APAX Conference Darwin	\$59.30
15/8/2025 The Harvest Press-Darwin City - Meal Allow, APAX Conference Darwin	\$30.36
15/8/2025 The Leea Resort Darwin-Perth - Meal Allow, APAX Conference Darwin	\$82.96
15/8/2025 UBER Darwin - APAX Conference Darwin	\$45.47
15/8/2025 UBER Darwin - APAX Conference Darwin	\$11.74
15/8/2025 UBER Darwin - APAX Conference Darwin	\$1.00
18/8/2025 Live Payments-Barangaroo - APAX Conference Darwin	\$49.35
18/8/2025 Novotel Darwin CBD - Meal Allow, APAX Conference Darwin	\$19.00
18/8/2025 UBER Darwin - APAX Conference Darwin	\$47.77
18/8/2025 UBER Darwin - APAX Conference Darwin	\$35.37
P&C - Training & Development Officer	\$3,336.15
4/8/2025 EB *First Nations Recr-801-413-7200 - RAP Resource Pack - Admission live events and recording access	755.87
6/8/2025 WWW.ASSETIVITY.COM.AU-SOUTH PERTH - Asset Management Foundation Award - Online26/08/2025Kristy Moschion	1,314.50
8/8/2025 EVENT AND CONFERENCE C-WENBLEY - 2025 Tours - Recycling Tours -Master Card Fee - Heidi Cruickshank	304.50
8/8/2025 EVENT AND CONFERENCE C-WENBLEY - 2025 WMRR Full Registration-Awards-AMEX Fee - Heidi Cruickshank	685.12
18/8/2025 THE COUNCIL FOR SIX SI-BOSTON - Lean Six Sigma Green Belt Standard Exam - Benny Ben receipt exclusive of credit card surcharge	251.16
19/8/2025 Tickets*ABCD Natio-BELROSE - ABCD National Tour - PerthThu 4th Sep - Tour Cancelled due to low enrolment	804.97

19/8/2025	Tickets*ABCD Natio-BELROSE - ABCD National Tour - PerthThu 4th Sep - Tour Cancelled due to low enrolment	804.97
27/8/2025	RLSSWA-MOUNT CLAREMO - Splash Conference Royal Life Saving Society of WA - Tiffany Wuyts	25.00
27/8/2025	Tickets*ABCD Natio-BELROSE - ABCD National Tour - PerthThu 4th Sep - Tour Cancelled due to low enrolment	-804.97
27/8/2025	Tickets*ABCD Natio-BELROSE - ABCD National Tour - PerthThu 4th Sep - Tour Cancelled due to low enrolment	-804.97

Exec Assistant to CEO	\$896.98
------------------------------	-----------------

29/7/2025	Woolworths Online, Catering CEO Town Hall	70.00
30/7/2025	Coles Online, Catering CEO Town Hall 29 July 2025	110.00
1/8/2025	NovotelPERMurraySt, Accommodation for Mayor attending JDAP meeting Perth 29 August 2025	360.98
1/8/2025	NovotelPERMurraySt, NovotelPERMurraySt, Accommodation for Cr Simpson attending JDAP meeting Perth 29 August 2025	356.00

CEO	\$1,393.24
------------	-------------------

12/8/2025	Water Corp - Employment Contract, Utilities	109.43
18/8/2025	OPEN AI - ChatGPT Subscription	938.33
21/8/2025	Gunawardena F/Trust - Meal Allow, 21/08	23.70
21/8/2025	UBER - Thurs Morning Trip, 21/08	42.60
21/8/2025	UBER - Wed Evening Trip, 20/08	56.98
22/8/2025	UBER - Evening Trip 21/08	46.55
22/8/2025	UBER - Friday Morning Trip 22/08	43.70
25/8/2025	UBER - Friday Evening Trip 22/08	35.95
25/8/2025	WA News - Subscription	96.00

TOTAL TRANSACTIONS	\$36,256.15
---------------------------	--------------------