

## Creditors Report - Payments by Direct Debit

01/11/20 to 30/11/20

### Credit Card Transactions for the Period 8 October 2020 - 6 November 2020

<i>Card Holder</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
CEO	26/10/2020	West Australian Newspapers Limited	Newspaper subscription	\$ 83.60
	04/11/2020	CPP Council House	Parking - external meeting	\$ 15.14
				<b>\$ 98.74</b>
Director Community & Business Services	12/10/2020	Planoly	Instagram management tool	\$ 12.49
	12/10/2020	International transaction fee	Instagram management tool	\$ 0.31
	13/10/2020	Mailchimp	Email campaign	\$ 264.45
	13/10/2020	Simplebooklet.com	Subscription - online booklet maker	\$ 20.80
	13/10/2020	International transaction fee	Subscription - online booklet maker	\$ 0.52
	17/10/2020	Wufoo.com	Software for creation of online forms	\$ 26.87
	17/10/2020	International transaction fee	Software for creation of online forms	\$ 0.67
	02/11/2020	Dispute refund	Refund of unknown payment from September 20	-\$ 1,029.19
	02/11/2020	Dispute refund	Refund of unknown payment from September 20	-\$ 1,029.19
	02/11/2020	Dispute refund	Refund of unknown payment from September 20	-\$ 1,029.19
	02/11/2020	Dispute refund	Refund of unknown payment from September 20	-\$ 1,029.19
	02/11/2020	Dispute refund	Refund of unknown payment from September 20	-\$ 1,029.19
	02/11/2020	Dispute refund	Refund of unknown payment from September 20	-\$ 1,029.19
	02/11/2020	Dispute refund	Refund of unknown payment from September 20	-\$ 1,029.19
	02/11/2020	Dispute refund	Refund of unknown payment from September 20	-\$ 1,029.19
				<b>-\$ 7,907.41</b>
Manager ICT	08/10/2020	Bing Technologies	Digital mailout service	\$ 380.15
	15/10/2020	Bing Technologies	Digital mailout service	\$ 1,216.77
	19/10/2020	Officeworks	Purchase of phone - Rangers ePermit testing	\$ 997.00
	19/10/2020	Zoom	Video conferencing	\$ 369.47
	20/10/2020	M2M One Pty Ltd	Mobile SIMs for parks reticulation devices	\$ 308.40
	01/11/2020	Safety Culture	Mobile inspection application	\$ 52.80
	02/11/2020	Assetsonar.com	IT asset management software	\$ 285.55
	02/11/2020	International transaction fee	IT asset management software	\$ 7.14
	03/11/2020	Sendgrid	Application programming interface software	\$ 127.97
	03/11/2020	International transaction fee	Application programming interface software	\$ 3.20
	04/11/2020	No-IP	Dynamic intellectual property for CCTV administration	\$ 35.50
	04/11/2020	International transaction fee	Dynamic intellectual property for CCTV administration	\$ 0.89

<b>Card Holder</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
				<b>\$ 3,784.84</b>
Manager Community Partnerships	08/10/2020	Bookdepository.com	Supply of books for library	\$ 522.68
	12/10/2020	Booktopia Pty Ltd	Supply of book for library	\$ 39.25
	29/10/2020	JB Hifi	Supply of DVDs for library	\$ 149.89
	30/10/2020	Booktopia Pty Ltd	Supply of books for library	\$ 1,218.65
	30/10/2020	Bookdepository.com	Supply of books for library	\$ 371.45
	02/11/2020	Booktopia Pty Ltd	Supply of book for library	\$ 28.40
	02/11/2020	Dolce and Salato	Catering services - Local history awards 2020	\$ 224.00
	04/11/2020	Writing WA	Corporate membership	\$ 135.00
				<b>\$ 2,689.32</b>
Procurement and Contracts Officer	08/10/2020	Woolworths	Catering supplies - TravelSmart breakfast	\$ 151.54
	08/10/2020	Woolworths	Purchase of gift cards	\$ 292.65
	12/10/2020	Shutterstock	Image download subscription	\$ 99.00
	13/10/2020	Western Power	Pole relocation - Fitzgerald Street (black spot improvement)	\$ 497.92
	19/10/2020	Australia the Gift	Gift bags - Citizenship ceremony	\$ 905.00
	26/10/2020	Facebook	Advertising	\$ 33.06
	28/10/2020	Asana.com	Subscription - Project management tool	\$ 337.46
	28/10/2020	International transaction fee	Subscription - Project management tool	\$ 8.44
	02/11/2020	Facebook	Advertising	\$ 33.00
				<b>\$ 2,358.07</b>
<b>Total Corporate Credit Cards</b>				<b>\$ 1,023.56</b>
<b>Direct Debits</b>				
<b>Lease Fees</b>	23/11/2020	Pitney Bowes Leasing	Postal scales	<b>\$ 395.84</b>
Loan Repayments		Treasury Corporation	Department Sport and Recreation Building, Loftus Centre, Loftus Underground Car Park and Beatty Park Leisure Centre	<b>\$ 100,782.60</b>
Bank Fees and Charges		Commonwealth Bank	Bank fees	<b>\$ 28,344.89</b>
<b>Total Direct Debits including Credit Cards</b>				<b>\$ 130,546.89</b>