

Creditors Report - Payments by Direct Debit

01/12/20 to 31/12/20

Credit Card Transactions for the Period 7 November 2020 - 7 December 2020

<i>Card Holder</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
CEO	19/11/2020	CPP Convention Centre	Parking - external meeting	\$ 12.12
	23/11/2020	West Australian Newspapers Limited	Newspaper subscription	\$ 83.60
	03/12/2020	iWork Jobsite	Job posting credits	\$ 2,475.00
				\$ 2,570.72
Director Community & Business Services	07/11/2020	Dispute refund	Refund of unknown payment from September 20	-\$ 38.95
	15/11/2020	Coles	Supplies - NAIDOC week events	\$ 64.85
	15/11/2020	Liquorland	Supplies - NAIDOC week events	\$ 18.00
	30/11/2020	Australian School of Applied Management	Staff training - Health services	\$ 50.55
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	01/12/2020	Target	Supplies - Mayor's Christmas sundowner event	\$ 35.00
	01/12/2020	Garden Elegance	Supplies - Mayor's Christmas sundowner event	\$ 194.25
				\$ 374.25
Director Infrastructure & Environment	19/11/2020	Golden Bakery	Catering services - Rangers OSH training	\$ 43.00
	25/11/2020	Woolworths	Catering services - Waste management team event	\$ 98.33
				\$ 141.33
Manager ICT	07/11/2020	Officeworks	Purchase of phones - Rangers	\$ 1,733.00
	11/11/2020	Officeworks	IT accessories	\$ 180.31
	19/11/2020	Zoom	Video conferencing	\$ 369.47
	24/11/2020	Netregistry	Domain name renewal - Beattypark.com.au	\$ 46.95
	24/11/2020	Officeworks	IT accessories	\$ 152.88
	30/11/2020	Netregistry	Domain manager - Beattypark.com.au	\$ 20.90
	01/12/2020	Safety Culture	Mobile inspection application	\$ 52.80
	02/12/2020	Assetsonar.com	IT asset management software	\$ 272.44
	02/12/2020	International transaction fee	IT asset management software	\$ 6.81
	03/12/2020	Sendgrid	Application programming interface software	\$ 122.35
	03/12/2020	International transaction fee	Application programming interface software	\$ 3.06
				\$ 2,960.97
Manager Community Partnerships	17/11/2020	Magshop Online	Library magazine subscription	\$ 74.99
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Card Holder	Date	Payee	Description	Amount
	17/11/2020	AbeBooks	Book for library	\$ 58.13
	17/11/2020	International transaction fee	Book for library	\$ 1.45
	24/11/2020	JB Hifi	CDs for library	\$ 441.71
	25/11/2020	Kmart	Supplies - Seniors Christmas lunch	\$ 79.00
	25/11/2020	Coles	Supplies - Seniors Christmas lunch	\$ 18.50
	25/11/2020	Woolworths	Supplies - Seniors Christmas lunch	\$ 55.50
	25/11/2020	Coles	Supplies - Seniors Christmas lunch	\$ 76.00
	26/11/2020	Booktopia Pty Ltd	Books for library	\$ 423.82
	26/11/2020	Coles	Supplies - Seniors Christmas lunch	\$ 21.00
	26/11/2020	Big W	Supplies - Seniors Christmas lunch	\$ 87.75
	26/11/2020	Woolworths	Supplies - Seniors Christmas lunch	\$ 9.64
	26/11/2020	Kmart	Supplies - Seniors Christmas lunch	\$ 12.00
	26/11/2020	Coles	Supplies - Seniors Christmas lunch	\$ 72.10
	26/11/2020	Bookdepository.com	Books for library	\$ 88.48
	27/11/2020	Booktopia Pty Ltd	Books for library	\$ 540.72
	27/11/2020	Bookdepository.com	Books for library	\$ 174.06
	27/11/2020	Coles	Supplies - Seniors Christmas lunch	\$ 52.00
	27/11/2020	JB Hifi	DVDs for library	\$ 71.93
	02/12/2020	Sanity	CD for library	\$ 24.31
				\$ 2,458.08
Procurement and Contracts Officer	07/11/2020	Facebook	Advertising	\$ 14.60
	07/11/2020	Facebook	Advertising	\$ 11.64
	09/11/2020	ASIC	Company search	\$ 87.00
	10/11/2020	Western Power	Pole relocation - Fitzgerald Street	\$ 497.92
	10/11/2020	Simplebooklet.com	Subscription - online booklet maker	\$ 165.22
	10/11/2020	International transaction fee	Subscription - online booklet maker	\$ 4.13
	10/11/2020	Tenderlink.com	Tender advertising	\$ 184.80
	10/11/2020	Tenderlink.com	Tender advertising	\$ 184.80
	10/11/2020	Tenderlink.com	Tender advertising	\$ 184.80
	10/11/2020	Tenderlink.com	Tender advertising	\$ 184.80
	10/11/2020	Planoly	Instagram management tool	\$ 104.63
	10/11/2020	International transaction fee	Instagram management tool	\$ 2.62
	10/11/2020	Moore Stephens	Webinar - Financial management regulation changes	\$ 198.00
	10/11/2020	Planoly	Instagram management tool	\$ 12.41
	10/11/2020	International transaction fee	Instagram management tool	\$ 0.31
	11/11/2020	Mailchimp	Email campaign	\$ 277.91

Card Holder	Date	Payee	Description	Amount
	17/11/2020	Shutterstock	Image download subscription	\$ 99.00
	22/11/2020	Asana.com	Subscription - Project management tool	\$ 330.21
	22/11/2020	International transaction fee	Subscription - Project management tool	\$ 8.26
	25/11/2020	Wufoo.com	Software for creation of online forms	\$ 211.67
	25/11/2020	International transaction fee	Software for creation of online forms	\$ 5.29
	25/11/2020	Wufoo.com	Software for creation of online forms	\$ 25.94
	25/11/2020	International transaction fee	Software for creation of online forms	\$ 0.65
	26/11/2020	Facebook	Advertising	\$ 33.00
	03/12/2020	ASIC	Company search	\$ 9.00
				\$ 2,838.61
Total Corporate Credit Cards				\$ 11,343.96
Direct Debits				
Lease Fees	22/12/2020	Pitney Bowes Leasing	Postal scales	\$ 395.84
Loan Repayments		Treasury Corporation	Department Sport and Recreation Building, Loftus Centre, Loftus Underground Car Park and Beatty Park Leisure Centre	\$ 154,648.45
Bank Fees and Charges		Commonwealth Bank	Bank fees	\$ 31,432.60
Total Direct Debits including Credit Cards				\$ 197,820.85