

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

| Card Holder | Date | Payee | Description | Amount |
|--|-------------|---|---|--------------------|
| 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 |
| | 30/11/2020 | Australian School of Applied Management | Staff training - Health services | \$ 50.55 |
| | 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 |
| | 17/11/2020 | Magshop Online | Library magazine subscription | \$ 74.99 |
| | 17/11/2020 | AbeBooks | Book for library | \$ 58.13 |

| Card Holder | Date | Payee | Description | Amount |
|-----------------------------------|-------------|-------------------------------|---|--------------------|
| | 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 |
| | 17/11/2020 | Shutterstock | Image download subscription | \$ 99.00 |
| | 22/11/2020 | Asana.com | Subscription - Project management tool | \$ 330.21 |

| Card Holder | Date | Payee | Description | Amount |
|---|-------------|-------------------------------|---|----------------------|
| | 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 |
| | | | | |
| | | | | |