

Creditors Report - Payments by Direct Debit

01/01/21 to 31/01/21

Credit Card Transactions for the Period 8 December 2020 - 6 January 2021

<i>Card Holder</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
CEO	21/12/2020	West Australian Newspapers Limited	Newspaper subscription	\$ 83.60
				\$ 83.60
Director Community & Business Services	15/12/2020	Wembley Police Station	Road closure application - Campsie Street Christmas party	\$ 84.30
	15/12/2020	Wembley Police Station	Road closure application - Dunedin Street Christmas party	\$ 84.30
	15/12/2020	Wembley Police Station	Road closure application - Wesley Street Christmas party	\$ 84.30
	15/12/2020	Australia the Gift	Gifts for Australia Day citizenship ceremony	\$ 1,350.00
				\$ 1,602.90
Director Infrastructure & Environment	10/12/2020	Woolworths	Catering services for City function	\$ 83.50
	10/12/2020	Dan Murphy's	Catering services for City function	\$ 491.69
	11/12/2020	Leederville Foods Pty Ltd	Handwash for function room kitchen - Seniors Christmas lunch	\$ 13.98
	18/12/2020	Leederville Foods Pty Ltd	Catering services for City function	\$ 291.05
				\$ 880.22
Manager ICT	01/01/2021	Safety Culture	Mobile inspection application	\$ 52.80
	02/01/2021	Assetsonar.com	IT asset management software	\$ 260.52
	02/01/2021	International transaction fee	IT asset management software	\$ 6.51
	18/12/2020	Catch.com.au	IT accessories	\$ 163.85
	19/12/2020	Zoom	Video conferencing	\$ 369.47
				\$ 853.15
Manager Community Partnerships	08/12/2020	UWA Publishing	Book for library	\$ 37.49
	15/12/2020	Woolworths	Catering for Seniors Christmas morning tea	\$ 55.00
	17/12/2020	State Library of WA	Image purchase for Local History Centre	\$ 25.00
	19/12/2020	JB Hifi	Refund of DVD postage charge	-\$ 4.00
				\$ 113.49
Procurement and Contracts Officer	08/12/2020	Facebook	Advertising	\$ 23.25
	10/12/2020	Mailchimp	Email campaign	\$ 381.13
	15/12/2020	Shutterstock	Image download subscription	\$ 99.00
	22/12/2020	Asana.com	Subscription - work flow graphic design tool	\$ 321.09

<i>Card Holder</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
	22/12/2020	International transaction fee	Subscription - work flow graphic design tool	\$ 8.03
	31/12/2020	Facebook	Advertising	\$ 206.35
				\$ 1,038.85
Total Corporate Credit Cards				\$ 4,572.21
Direct Debits				
Lease Fees	04/01/2021	All Leasing 279258	Beatty Park Leisure Centre cleaning equipment	\$ 2,642.54
	04/01/2021	All Leasing 279259	Upgrade kit for parking meters	\$ 26,025.92
			Total All Leasing	\$ 28,668.46
	21/01/2021	Pitney Bowes Leasing	Postal scales	\$ 395.84
			Total Lease Fees	\$ 29,064.30
Loan Repayments		Treasury Corporation	Department Sport and Recreation Building, Loftus Centre, Loftus Underground Car Park and Beatty Park Leisure Centre	\$ 131,207.00
Bank Fees and Charges		Commonwealth Bank	Bank fees	\$ 111,939.84
Total Direct Debits including Credit Cards				\$ 276,783.35