

Creditors Report - Payments by Direct Debit

01/12/22 to 31/12/22

Credit Card Transactions for the Period 5 November 22 - 6 December 22

<i>Card Holder</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
CEO	02/12/2022	WA News	WA newspaper subscription - digital and paper	\$ 83.60
Director Strategy & Development	23/11/2022	Department of Justice	Prosecution proceedings	\$ 166.30
Director Infrastructure & Environment	10/11/2022	Institute of Public Works	Staff training - Engineering	\$ 456.75
	10/11/2022	Institute of Public Works	Staff training - Engineering	\$ 1,827.00
	14/11/2022	Mia Flora Garden Centre	Prizes - COV garden competition	\$ 350.00
	14/11/2022	Zanthorrea Pty Ltd	Prizes - COV garden competition	\$ 500.00
	14/11/2022	Duende Tapas Bar	Prizes - COV garden competition	\$ 254.97
	14/11/2022	Kitsch	Prizes - COV garden competition	\$ 254.97
	14/11/2022	The Beaufort	Prizes - COV garden competition	\$ 259.35
	14/11/2022	The Cabin	Prizes - COV garden competition	\$ 254.00
	14/11/2022	LnJ Garden	Prizes - COV garden competition	\$ 100.00
	14/11/2022	LnJ Garden	Prizes - COV garden competition	\$ 100.00
	15/11/2022	Bar Botanik	Prizes - COV garden competition	\$ 350.00
	17/11/2022	Woolworths	Catering for City event - staff	\$ 84.85
	17/11/2022	Rashan Pty Ltd	Prizes - bin tagging competition	\$ 150.00
	28/11/2022	Tsukeba	Catering for City event - Council	\$ 227.20
				\$ 5,169.09
Manager Marketing and Partnerships	06/11/2022	Facebook	Advertising	\$ 2.20
	07/11/2022	Facebook	Advertising	\$ 269.23
	08/11/2022	Woolworths Online	Catering for City event - Seniors morning tea	\$ 75.15
	10/11/2022	Mailchimp	Email campaign	\$ 1,880.60
	15/11/2022	Kmart	Raffle prizes for Seniors Christmas lunch	\$ 186.00
	15/11/2022	CPP Citiplace	Parking fee - external meeting	\$ 10.10
	15/11/2022	ASIC	Company search	\$ 9.00
	16/11/2022	KMart	Refund	-\$ 9.00
	16/11/2022	KMart	Raffle prizes for Seniors Christmas lunch	\$ 120.00
	17/11/2022	Coles Online	Raffle prizes for Seniors Christmas lunch	\$ 149.50
	18/11/2022	The Good Guys	Purchase of microwave - Customer service	\$ 119.00
	23/11/2022	Asana.com	Subscription - work flow graphic design tool	\$ 926.20
	23/11/2022	International transaction fee	Subscription - work flow graphic design tool	\$ 23.16

Card Holder	Date	Payee	Description	Amount
	25/11/2022	Shutterstock	Image download subscription	\$ 99.00
	01/12/2022	Kmart	Raffle prizes for Seniors Christmas lunch	\$ 50.00
	01/12/2022	UWA	Parking fee - external meeting	\$ 6.00
	01/12/2022	UWA	Parking fee - external meeting	\$ 2.50
	01/12/2022	Officeworks	Art supplies - activity at IDPWD event	\$ 101.35
				\$ 4,019.99
Council Liaison Officer	08/11/2022	Bun Mee	Catering for City event - Council	\$ 43.60
	08/11/2022	Tsuke-Ba	Catering for City event - Council	\$ 252.00
	15/11/2022	Bun Mee	Catering for City event - Council	\$ 52.10
	15/11/2022	Tsuke-Ba	Catering for City event - Council	\$ 226.00
	22/11/2022	Bun Mee	Catering for City event - Council	\$ 59.10
	22/11/2022	Tsuke-Ba	Catering for City event - Council	\$ 148.00
				\$ 780.80
Branch Librarian	08/11/2022	State Library of WA	Films from for Beatty Park Video project	\$ 110.00
	14/11/2022	Spotto WA	Taxi charge - after taking COV van for service	\$ 39.48
	15/11/2022	Live Taxi Australia	Taxi charge - after taking COV van for service	\$ 41.68
	17/11/2022	The Good Grocer	Catering for City event - workshop	\$ 26.69
	21/11/2022	Shiftingpar	Supplies for Alzheimers sensory packs	\$ 202.50
	24/11/2022	Jigsaw Store	Supplies for young people services	\$ 222.05
	01/12/2022	Elite Office Furniture	Purchase of bookshelves - processing room	\$ 681.00
	02/12/2022	Alia	Promotional materials - National simultaneous story time	\$ 75.00
				\$ 1,398.40
Manager ICT	05/11/2022	Landis Technologies	Software licence - call centre for Customer Service	\$ 1,394.79
	05/11/2022	International transaction fee	Software licence - call centre for Customer Service	\$ 34.87
	05/11/2022	Sendgrid	Application programming interface software	\$ 142.55
	05/11/2022	International transaction fee	Application programming interface software	\$ 3.56
	05/11/2022	Deputy	Online timesheet software	\$ 1,179.75
	05/11/2022	Intruder Systems Ltd	Subscription - cyber security testing	\$ 397.45
	05/11/2022	International transaction fee	Subscription - cyber security testing	\$ 9.94
	05/11/2022	Electionbuddy.com	EBA voting software	\$ 156.89
	05/11/2022	International transaction fee	EBA voting software	\$ 3.92
	05/11/2022	Electionbuddy.com	EBA voting software	\$ 91.91
	05/11/2022	International transaction fee	EBA voting software	\$ 2.30
	15/11/2022	ACMA	CCTV radio link communications licence	\$ 71.00

Card Holder	Date	Payee	Description	Amount
	19/11/2022	Zoom	Video conferencing	\$ 445.37
	22/11/2022	M2M One Pty Ltd	Mobile SIMs for parks reticulation devices	\$ 411.31
	23/11/2022	SimplyBook.Me	Beatty Park creche booking software	\$ 800.00
	28/11/2022	Node 1 Internet	Fixed wireless internet	\$ 119.00
	29/11/2022	RHPS	Parking fee - external meeting	\$ 10.00
	29/11/2022	Netregistry	Domain renewal - beattypark.com.au	\$ 27.15
	29/11/2022	BuildingPoint Australia	Sketchup software annual subscription	\$ 440.00
	29/11/2022	Holey Moley Australia	ICT team rewards and recognition	\$ 304.00
	01/12/2022	Safetyculture	Mobile inspection application	\$ 396.00
	02/12/2022	Assetsonar.com	Subscription - cyber security testing	\$ 343.25
	02/12/2022	International transaction fee	Subscription - cyber security testing	\$ 8.58
	03/12/2022	Intruder Systems Ltd	Subscription - cyber security testing	\$ 371.93
	03/12/2022	International transaction fee	Subscription - cyber security testing	\$ 9.30
	05/12/2022	Landis Technologies	Software licence - call centre for Customer Service	\$ 1,305.02
	05/12/2022	International transaction fee	Software licence - call centre for Customer Service	\$ 32.63
				\$ 8,512.47
Procurement and Contracts Officer	05/11/2022	Chu	Catering for City event - staff	\$ 252.83
	17/11/2022	Harvard Business Review	Purchase of project management handbook toolkit	\$ 178.34
	17/11/2022	International transaction fee	Purchase of project management handbook toolkit	\$ 4.46
	18/11/2022	Claisebrook Design Community	Hire of space - policy and place team workshop	\$ 407.00
	30/11/2022	Kogan.com	Supply of iPad cover - Council	\$ 69.95
				\$ 912.58
Total Corporate Credit Cards				\$ 21,043.23
Direct Debits				
Lease Fees	21/12/2022	Pitney Bowes Leasing	Postal scales	\$ 395.83
Loan Repayments		Treasury Corporation	Department Sport and Recreation Building, Loftus Centre, Loftus Underground Car Park and Beatty Park Leisure Centre	\$ 132,300.26
Bank Fees and Charges		Commonwealth Bank	Bank fees	\$ 35,676.41
Total Direct Debits including Credit Cards				\$ 189,415.73