

Creditors Report - Payments by Direct Debit

01/11/22 to 30/11/22

Credit Card Transactions for the Period 7 October 22 - 4 November 22

<i>Card Holder</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
CEO	09/10/2022	Adobe	Disputed transaction	\$ 58.29
	20/10/2022	Refund of disputed transaction	From previous month	-\$ 58.29
	20/10/2022	Refund of disputed transaction	From previous month	-\$ 58.29
	20/10/2022	Refund of disputed transaction	From this month	-\$ 58.29
	01/11/2022	WA News	WA newspaper subscription - digital and paper	\$ 119.20
				\$ 2.62
Director Infrastructure & Environment	07/10/2022	John the Fruiterer	Catering for City event - Staff	\$ 80.00
	11/10/2022	Dan Murphy's Online	Catering for City event - Council	\$ 187.78
	24/10/2022	Tsukeba	Catering for City event - Staff	\$ 86.52
	24/10/2022	Data Signs	Software renewal for message boards - Engineering	\$ 251.53
				\$ 605.83
Manager Marketing and Partnerships	07/10/2022	Facebook	Advertising	\$ 47.60
	08/10/2022	Facebook	Advertising	\$ 13.20
	10/10/2022	Facebook	Advertising	\$ 13.20
	10/10/2022	Mailchimp	Email campaign	\$ 1,819.26
	11/10/2022	Costumebbox	Decorations for Pride Fairday stall	\$ 73.94
	11/10/2022	Facebook	Advertising	\$ 13.20
	12/10/2022	Woolworths Online	Catering for City event - workshop	\$ 78.18
	13/10/2022	Facebook	Advertising	\$ 13.20
	16/10/2022	Facebook	Advertising	\$ 22.00
	19/10/2022	Woolworth Online	Catering for City event - workshop	\$ 68.98
	19/10/2022	Holey Moley Australia	Team building session	\$ 162.00
	20/10/2022	Facebook	Advertising	\$ 33.00
	20/10/2022	Facebook	Advertising	\$ 320.00
	23/10/2022	Asana.com	Subscription - work flow graphic design tool	\$ 980.43
	23/10/2022	International transaction fee	Subscription - work flow graphic design tool	\$ 24.51
	25/10/2022	Varsity Northbridge	Team building session	\$ 105.00
	25/10/2022	Varsity Northbridge	Team building session	\$ 19.00
	26/10/2022	Shutterstock	Image download subscription	\$ 99.00
	31/10/2022	Facebook	Advertising	\$ 417.58
	31/10/2022	Officeworks	Gifts for Seniors' week	\$ 49.54

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	31/10/2022	Ikea Perth	Frames for Christmas banner certificates	\$ 156.00
	02/11/2022	Good Grocer	Catering for City event - Citizenship ceremony	\$ 85.00
				\$ 4,613.82
Council Liaison Officer	11/10/2022	Bun Mee	Catering for City event - Council	\$ 190.00
	18/10/2022	Tsuke-Ba	Catering for City event - Council	\$ 52.80
	18/10/2022	Bun Mee	Catering for City event - Council	\$ 118.00
	25/10/2022	Tsuke-Ba	Catering for City event - Council	\$ 122.90
	25/10/2022	Bun Mee	Catering for City event - Council	\$ 180.00
	01/11/2022	Tsuke-Ba	Catering for City event - Council	\$ 34.60
	01/11/2022	Bun Mee	Catering for City event - Council	\$ 144.00
				\$ 842.30
Branch Librarian	11/10/2022	JB Hi-Fi	Kettle for social club use	\$ 55.99
	13/10/2022	Merchandising Libraries	Staff training - Library collection management	\$ 69.00
	13/10/2022	Merchandising Libraries	Staff training - Library collection management	\$ 179.00
	13/10/2022	Merchandising Libraries	Staff training - Library collection management	\$ 179.00
	17/10/2022	Shooting Stars	Book for library	\$ 59.99
	26/10/2022	Wisdom Activities	Memory sensory kits for library	\$ 284.48
	03/11/2022	Merchandising Libraries	Staff training - Library collection management	\$ 69.00
				\$ 896.46
Manager ICT	19/10/2022	Zoom	Video conferencing	\$ 445.37
	20/10/2022	DHL Global	Spare parts for gate - BPLC	\$ 254.34
	21/10/2022	High Table	Security template for supplier register	\$ 26.68
	25/10/2022	Apple.com	Mobile counter application for Health team	\$ 1.49
	01/11/2022	Safetyculture	Mobile inspection application	\$ 374.70
	02/11/2022	Assetsonar.com	Subscription - cyber security testing	\$ 360.45
	02/11/2022	International transaction fee	Subscription - cyber security testing	\$ 9.01
				\$ 1,472.04
Procurement and Contracts Officer	12/10/2022	Humanitix	Staff training - Designing cities symposium	\$ 154.35
	13/10/2022	Green Building Council Australia	Staff training - Green star foundations	\$ 1,097.80
	13/10/2022	Green Building Council Australia	Incorrect charge - refunded on 18/10/22	\$ 1,097.80
	13/10/2022	Humanitix	Staff training - Designing cities symposium	\$ 154.35
	18/10/2022	Green Building Council Australia	Refund of incorrect charge	-\$ 1,097.80
	19/10/2022	Humanitix	Staff training - Designing cities symposium	\$ 51.45

Card Holder	Date	Payee	Description	Amount
	25/10/2022	Bunn Mee	Catering for city event - staff	\$ 192.00
	26/10/2022	Department of Mines, Industry Regulation and Safety	Building surveyor registration fee	\$ 1,071.00
	26/10/2022	The Garden	Catering for city event - staff	\$ 200.00
	26/10/2022	The Garden	Catering for city event - staff	\$ 21.00
	03/11/2022	Tee Shirt Republic	Purchase of T-shirts for 'Smoke free' launch	\$ 798.60
	03/11/2022	Standards Australia	Royalty fee for use of contract template	\$ 124.25
				\$ 3,864.80
Total Corporate Credit Cards				\$ 12,297.87
Direct Debits				
Lease Fees	22/11/2022	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	\$ 78,434.41
Bank Fees and Charges		Commonwealth Bank	Bank fees	\$ 41,712.12
Total Direct Debits including Credit Cards				\$ 132,840.23