

Creditors Report - Payments by Direct Debit

01/01/23 to 31/01/23

Credit Card Transactions for the Period 7 December 22 - 6 January 23

<i>Card Holder</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
CEO	14/12/2022	Governance Institute	CEO training - virtual effective director course	\$ 4,265.00
	21/12/2022	Local Government management	Staff training - contract management workshop	\$ 910.00
				\$ 5,175.00
Acting Director Infrastructure & Environment	07/12/2022	Tsuke-Ba	Catering for City event - Council	\$ 211.40
	12/12/2022	Caltex	Fuel for City vehicle	\$ 139.77
				\$ 351.17
Manager Marketing and Partnerships	07/12/2022	Facebook	Advertising	\$ 344.03
	10/12/2022	Mailchimp	Email campaign	\$ 2,049.70
	19/12/2022	Tsuke-Ba	Catering for City event - staff	\$ 360.00
	23/12/2022	Asana.com	Subscription - work flow graphic design tool	\$ 914.48
	23/12/2022	International transaction fee	Subscription - work flow graphic design tool	\$ 22.86
	25/12/2022	Shutterstock	Image download subscription	\$ 99.00
				\$ 3,790.07
Council Liaison Officer	13/12/2022	Tsuke-Ba	Catering for City event - Council	\$ 229.20
Branch Librarian	07/12/2022	Golden Carers Pty Ltd	Annual subscription - digital inclusion programming	\$ 74.95
	07/12/2022	Good Grocer	Prize for movie quiz night - hamper	\$ 85.13
	07/12/2022	Good Grocer	Catering for City event - workshop	\$ 45.00
	07/12/2022	Luna Cinemas	Prize for movie quiz night - cinema tickets	\$ 42.00
	07/12/2022	Leederville Liquor	Prize for movie quiz night - wine for hamper	\$ 13.00
	19/12/2022	Alia	Staff training - visual design made easy	\$ 60.00
	20/12/2022	Department of Local Government	Digitisation of map of Lake Monger velodrome	\$ 12.40
				\$ 332.48
Manager ICT	01/01/2023	Safetyculture	Mobile inspection application	\$ 396.00
	02/01/2023	Assetsonar.com	Subscription - cyber security testing	\$ 340.51
	02/01/2023	International transaction fee	Subscription - cyber security testing	\$ 8.51
	03/01/2023	Deputy	Online timesheet software	\$ 1,196.25
	03/01/2023	Intruder Systems Ltd	Subscription - cyber security testing	\$ 375.01
	03/01/2023	International transaction fee	Subscription - cyber security testing	\$ 9.38

Card Holder	Date	Payee	Description	Amount
	03/01/2023	M2M One Pty Ltd	Mobile SIMs for parks reticulation devices	\$ 400.97
	05/01/2023	Landis Technologies	Software licence - call centre for Customer Service	\$ 1,308.46
	05/01/2023	International transaction fee	Software licence - call centre for Customer Service	\$ 32.71
	07/12/2022	Sendgrid	Application programming interface software	\$ 133.39
	07/12/2022	International transaction fee	Application programming interface software	\$ 3.33
	07/12/2022	M2M One Pty Ltd	Mobile SIMs for parks reticulation devices	\$ 402.34
	08/12/2022	ACMA	CCTV radio link communications licence	\$ 480.00
	09/12/2022	Deputy	Online timesheet software	\$ 1,171.50
	13/12/2022	JB Hi Fi	Mobile phone covers - Rangers	\$ 50.09
	19/12/2022	Zoom	Video conferencing	\$ 445.37
				\$ 6,753.82
Procurement and Contracts Officer	05/01/2023	WA Police Finance Division	Abridged crash report for insurance claim	\$ 49.10
	05/01/2023	Standards Australia	Purchase of fraud and corruption control standards	\$ 211.22
	15/12/2022	Kogan.com	Annual membership fee	\$ 79.00
				\$ 339.32
Total Corporate Credit Cards				\$ 16,971.06
Direct Debits				
Lease Fees	03/01/2023	All Leasing 279258	Beatty Park Leisure Centre cleaning equipment	\$ 2,642.54
	03/01/2023	All Leasing 279259	Upgrade kit for parking meters	\$ 26,025.92
			Total All Leasing	\$ 28,668.46
	23/01/2023	Pitney Bowes Leasing	Postal scales	\$ 395.83
			Total Leasing	\$ 29,064.29
Loan Repayments		Treasury Corporation	Department Sport and Recreation Building, Loftus Centre, Loftus Underground Car Park and Beatty Park Leisure Centre	\$ 128,105.56
Bank Fees and Charges		Commonwealth Bank	Bank fees	\$ 35,645.28
Total Direct Debits including Credit Cards				\$ 209,786.19