

Creditors Report - Payments by Direct Debit

01/02/23 to 28/02/23

Credit Card Transactions for the Period 7 January 23 - 6 February 23

| <i>Card Holder</i> | <i>Date</i> | <i>Payee</i> | <i>Description</i> | <i>Amount</i> |
|------------------------------------|-------------|-------------------------------|---|--------------------|
| CEO | 10/01/2023 | WA News | WA newspaper subscription - digital and paper | \$ 83.60 |
| | | | | \$ 83.60 |
| Manager Marketing and Partnerships | 10/01/2023 | Mailchimp | E-Newsletter | \$ 2,490.95 |
| | 23/01/2023 | Asana.com | Marketing and Comms scheduling tool | \$ 885.56 |
| | 23/01/2023 | International transaction fee | Marketing and Comms scheduling tool | \$ 22.14 |
| | 25/01/2023 | Shutterstock | Marketing and Partnerships monthly subscription | \$ 99.00 |
| | 31/01/2023 | Facebook | Facebook boosts - Vincent Bike Network plan, smoke free | \$ 133.22 |
| | | | | \$ 3,630.87 |
| Council Liaison Officer | 19/01/2023 | Officeworks | Biscuits - AGM | \$ 63.13 |
| | 19/01/2023 | Woolworths | Beverage supplies - Meetings | \$ 74.47 |
| | 19/01/2023 | Woolworths | Beverage supplies - Meetings | \$ 19.53 |
| | 31/01/2023 | Coles | Beverage supplies - Meetings | \$ 45.20 |
| | 31/01/2023 | Peoples cafeteria | Catering - Budget workshop | \$ 225.00 |
| | | | | \$ 427.33 |
| Branch Librarian | 19/01/2023 | SQ Margaret Cameron | Book supply - Under a venice moon | \$ 30.00 |
| | 20/01/2023 | WWC Communities | Working with children check | \$ 87.00 |
| | 20/01/2023 | Paypal LSMITHWAPTY | Book supply - Blood on Borneo | \$ 59.80 |
| | 20/01/2023 | Paypal LSMITHWAPTY | Book supply - Jack sues rhythm | \$ 25.99 |
| | 20/01/2023 | Paypal LSMITHWAPTY | Book supply - Ghost of the alkimos | \$ 49.80 |
| | 20/01/2023 | Post Leederville | Purchase of gift cards - staff awards | \$ 53.55 |
| | 20/01/2023 | Post Leederville | Purchase of gift cards - staff awards | \$ 340.00 |
| | 02/02/2023 | Booktopia Pty Ltd | Book supplies | \$ 169.62 |
| | | | | \$ 815.76 |
| Manager ICT | 07/01/2023 | Twilio Sendgrid | Software API cost - email service BPLC booking system | \$ 133.56 |
| | 07/01/2023 | International transaction fee | Software API cost - email service BPLC booking system | \$ 3.34 |
| | 20/01/2023 | Buildingpoint Aust | Sketchup software - COV landscape architect | \$ 440.00 |
| | 20/01/2023 | Zoom | Video conferencing | \$ 445.37 |
| | 25/01/2023 | EasyPark | Parking | \$ 3.29 |
| | 31/01/2023 | R16 Trustico SSL | SSL security certificate | \$ 422.64 |

| Card Holder | Date | Payee | Description | Amount |
|---|-------------|-------------------------------|---|----------------------|
| | 31/01/2023 | R16 Trustico SSL | SSL security certificate | -\$ 422.64 |
| | 01/02/2023 | Safetyculture | iAuditor mobile inspection app | \$ 396.00 |
| | 02/02/2023 | Assetsonar.com | ICT asset management | \$ 326.90 |
| | 02/02/2023 | International transaction fee | ICT asset management | \$ 8.17 |
| | 03/02/2023 | Intruder.io pro | External vulnerability testing | \$ 361.79 |
| | 03/02/2023 | International transaction fee | External vulnerability testing | \$ 9.04 |
| | 03/02/2023 | Deputy | Online timesheet software | \$ 1,179.75 |
| | 05/02/2023 | Landis Technologies | Call centre for Customer service | \$ 1,269.45 |
| | 05/02/2023 | International transaction fee | Call centre for Customer service | \$ 31.74 |
| | | | | \$ 4,608.40 |
| Procurement and Contracts Officer | 09/01/2023 | CPA Australia Ltd | CPA Annual membership fee | \$ 790.00 |
| | 12/01/2023 | WA Police finance div | Abridge crash report for insurance claim refund | -\$ 49.10 |
| | 12/01/2023 | Uni of Sydney | Training course - Online financial modelling - Finance | \$ 1,075.00 |
| | 13/01/2023 | Kogan.com | One year membership fee refund | -\$ 79.00 |
| | 23/01/2023 | Moore Australia WA PL | Training - 2023 Annual budget workshop - Finance staff | \$ 1,848.00 |
| | 01/02/2023 | CBDC | Workshop - Policy and place | \$ 407.00 |
| | | | | \$ 3,991.90 |
| Total Corporate Credit Cards | | | | \$ 13,557.86 |
| Direct Debits | | | | |
| Lease Fees | 23/01/2023 | Pitney Bowes Leasing | Postal scales | \$ 395.83 |
| | | | Total Leasing | \$ 395.83 |
| Loan Repayments | | Treasury Corporation | Department Sport and Recreation Building, Loftus Centre, Loftus Underground Car Park and Beatty Park Leisure Centre | \$ 550,879.46 |
| Bank Fees and Charges | | Commonwealth Bank | Bank fees | \$ 36,028.15 |
| Superannuation - contractors | | BPLC - contractors | | \$ 7,023.65 |
| Total Direct Debits including Credit Cards | | | | \$ 607,884.95 |