

Creditors Report - Payments by Direct Debit

01/03/23 to 31/03/23

Credit Card Transactions for the Period 7 February 23 - 7 March 23

<i>Card Holder</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
CEO	07/02/2023	WA News	WA newspaper subscription - digital and paper	\$ 83.60
	01/03/2023	CPP Council house	Parking - Inner city Mayors and CEO meeting	\$ 16.66
				\$ 100.26
Acting Director Infrastructure & Environment	20/02/2023	Institute of Public works	Engineering team training	\$ 761.25
	21/02/2023	Local Government management	LG Training	\$ 50.00
	27/02/2023	Institute of Public works	Plant and vehicle management manual	\$ 385.00
				\$ 1,196.25
Manager Marketing and Partnerships	10/02/2023	Mailchimp	E-Newsletter	\$ 2,469.70
	13/02/2023	Limepay Disc Party Supply	St Patricks Day stall supplies	\$ 97.85
	17/02/2023	ATI Mirage training	Training - Telephone techniques	\$ 405.90
	22/02/2023	FibberMcGees	St Patricks day prize	\$ 101.99
	22/02/2023	The Old Laundry	St Patricks day prize	\$ 103.49
	22/02/2023	ELPublico	St Patricks day prize	\$ 102.00
	22/02/2023	PowellsFromage	St Patricks day prize	\$ 103.98
	22/02/2023	SQ Clarences company	St Patricks day prize	\$ 100.00
	22/02/2023	SQ Wines of While	St Patricks day prize	\$ 100.00
	23/02/2023	Asana.com	Marketing and Comms scheduling tool	\$ 895.80
	23/02/2023	International transaction fee	Marketing and Comms scheduling tool	\$ 22.40
	25/02/2023	Shutterstock	Marketing and Partnerships monthly subscription	\$ 99.00
	27/02/2023	BirrasRistoand	St Patricks day prize	\$ 102.00
	27/02/2023	SonnysBar	St Patricks day prize	\$ 101.99
				\$ 4,806.10
Council Liaison Officer	07/02/2023	Peoples cafeteria	Catering - Budget briefing	\$ 194.00
	14/02/2023	SQ Bunn Mee	Catering - Budget briefing	\$ 240.50
	14/02/2023	Beaumaris IGA	Drinks - Council	\$ 23.98
	20/02/2023	Woolworths	Catering - Ice cream - council	\$ 47.25
	21/02/2023	Tsuke-Ba	Catering - Budget workshop	\$ 212.80
	28/02/2023	Peoples cafeteria	Catering - Council workshop	\$ 194.00
				\$ 912.53
Branch Librarian	07/02/2023	SP JB Hi-Fi online	Library supplies - DVD	\$ 8.97
	08/02/2023	Book depository	Library supplies - Books	\$ 315.41

Card Holder	Date	Payee	Description	Amount
	22/02/2023	Printer Studio	Library supplies - jigsaws	\$ 526.05
	28/02/2023	Zo and Co desserts	Catering - volunteers recognition and rewards	\$ 98.00
	28/02/2023	SP JB Hi-Fi online	Library supplies - cables	\$ 92.98
	28/02/2023	Modern teaching aids	Library supplies - scheduling timer for desk shift changeover	\$ 72.05
	28/02/2023	Vision australia	Accessibility friendly keyboards	\$ 40.00
	02/03/2023	Google youtube premium	Software - Youtube premium	\$ 14.99
				\$ 1,168.45
Manager ICT	07/02/2023	Twilio Sendgrid	Software API cost - email service BPLC booking system	\$ 129.76
	07/02/2023	International transaction fee	Software API cost - email service BPLC booking system	\$ 3.24
	08/02/2023	Jaycar Pty Ltd	IT supplies - USB car charger - grafitti services van	\$ 24.95
	08/02/2023	R16 Trustico SSL	SSL security certificate	\$ 435.82
	09/02/2023	Devolutions Inc	ICT secure accounts password manager	\$ 867.25
	09/02/2023	International transaction fee	ICT secure accounts password manager	\$ 21.68
	09/02/2023	R16 Trustico SSL	SSL security certificate	-\$ 435.82
	11/02/2023	Easypark	Parking	\$ 5.45
	17/02/2023	EziM2M One Pty Ltd	Sim card service	\$ 407.26
	19/02/2023	Zoom	Video conferencing	\$ 445.37
	22/02/2023	Officeworks	IT supplies - surface pro docking station	\$ 334.00
	23/02/2023	Officeworks	IT supplies - ipad pro for councillor	\$ 1,897.00
	23/02/2023	Officeworks	IT supplies - ipad pro for councillor	\$ 1,897.00
	23/02/2023	Officeworks	IT supplies - office supplies	\$ 12.49
	28/02/2023	Officeworks	IT supplies - ipad pro for councillor	\$ 1,897.00
	28/02/2023	SP JB Hi-Fi online	IT supplies - 3x logitech combo touch case for ipad pro	\$ 1,049.85
	02/03/2023	Safetyculture	iAuditor mobile inspection app	\$ 483.16
	02/03/2023	Assetsonar.com	ICT asset management	\$ 343.57
	02/03/2023	International transaction fee	ICT asset management	\$ 8.59
	02/03/2023	Twilio Sendgrid	Software API cost - email service BPLC booking system	\$ 134.15
	02/03/2023	International transaction fee	Software API cost - email service BPLC booking system	\$ 3.35
				\$ 9,965.12
Procurement and Contracts Officer	28/02/2023	Facebook	Facebook advertisements	\$ 248.08
				\$ 248.08
Total Corporate Credit Cards				\$ 18,396.79
Direct Debits				
Lease Fees	23/01/2023	Pitney Bowes Leasing	Postal scales	\$ 395.83
			Total Leasing	\$ 395.83

<i>Card Holder</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
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	\$ 33,206.88
Total Direct Debits including Credit Cards				\$ 130,433.91