

**Creditors Report - Payments by Direct Debit**

**01/05/2023 to 31/05/2023**

<b>Credit Card Transactions for the Period 07 April 2023 to 05 May 2023</b>				
<b>Card Holder</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
CEO	07/04/2023	Facebook	Facebook Advert - Families and friend demetia workshop	\$ 22.00
	07/04/2023	Facebook	Facebook Advert - Fresh facts	\$ 22.13
	13/04/2023	AHRI Ltd	HR Training - Australian human resources institute	\$ 765.00
	13/04/2023	CCIWA	HR Training - Discrimination and equal employment opportunit	\$ 165.00
	17/04/2023	Leederville cameras	Refund - Ring light stand	-\$ 84.95
	17/04/2023	Leederville cameras	Audio visual equipment - Tripod, Ring light	\$ 922.90
	17/04/2023	DJI Authorised retail	Audio visual equipment - wireless microphone combo	\$ 509.00
	01/05/2023	Moore Australia WA Pty Ltd	2023 Financial reporting workshop	\$ 3,344.00
	03/05/2023	WA News	WA newspaper subscription - digital and paper	\$ 83.60
	04/05/2023	CPP His Majestys	CEO Parking - meeting with department of planning	\$ 10.10
				<b>\$ 5,758.78</b>
Acting Director Infrastructure & Environment	13/04/2023	Budget Rent a Car	Hire car	\$ 1,453.01
	13/04/2023	Budget Rent a Car	Hire car	\$ 1,298.10
	14/04/2023	Dept of Justice	Fines enforcement	\$ 166.30
	14/04/2023	Dept of Justice	Fines enforcement	\$ 166.30
	18/04/2023	Rosemount Bowl	Parks - rewards and recognition	\$ 1,215.00
	01/05/2023	The Oxford Hotel	City Buildings - rewards and recognition	\$ 177.00
	02/05/2023	Institute	Engineering - training	\$ 198.00
	02/05/2023	AusQ Training	Engineering - training	\$ 660.00
	03/05/2023	AusQ Training	Engineering - training	\$ 660.00
				<b>\$ 5,993.71</b>
Manager Marketing and Partnerships	07/04/2023	Facebook	Facebook boost - seniors workshop	\$ 49.90
	10/04/2023	Mailchimp	E-Newsletter	\$ 620.67
	16/04/2023	Facebook	Facebook boost - seniors workshop	\$ 77.00
	20/04/2023	Facebook	Facebook boost - seniors workshop	\$ 77.00
	23/04/2023	Asana.com	Marketing and Comms scheduling tool	\$ 913.50
	23/04/2023	International transaction fee	Marketing and Comms scheduling tool	\$ 22.84
	25/04/2023	Shutterstock	Marketing and Partnerships monthly subscription	\$ 99.00
	30/04/2023	Facebook	Facebook boost - seniors workshop	\$ 73.05
				<b>\$ 1,932.96</b>

<b>Card Holder</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
Council Liaison Officer	18/04/2023	SQ Bunn Mee	Catering - Council meeting	\$ 168.00
	27/04/2023	A1 Quality Laundromat	Laundry services - tablecloths for council	\$ 35.00
				<b>\$ 203.00</b>
Branch Librarian	07/04/2023	Book Depository	Book supplies	\$ 81.38
	07/04/2023	Diabolik Books	Gift vouchers - easter egg colouring competition	\$ 25.00
	18/04/2023	FDB Office	Library supplier - whiteboard	\$ 609.00
	18/04/2023	Booktopia Pty Ltd	Book supplies - Local History	\$ 163.49
	24/04/2023	Boffins Bookshop Pty Ltd	Book supplies - Local History	\$ 305.81
	24/04/2023	SQ The Book Merchant	Book supplies - Local History	\$ 94.50
	01/05/2023	SP UWA Publishing	Book supplies	\$ 84.99
	02/05/2023	Google youtube premium	Subscription - Youtube premium	\$ 14.99
	04/05/2023	Booktopia Pty Ltd	Book supplies for gift packs	\$ 235.70
	04/05/2023	SP CBCA Merchandise	CBW 2023 merchandise	\$ 365.66
				<b>\$ 1,980.52</b>
Manager ICT	08/03/2023	Zoom	Video conferencing	\$ 445.37
	08/03/2023	Blueskys App	Zoom timer app	\$ 18.96
	09/03/2023	International transaction fee	Zoom timer app	\$ 0.47
	11/03/2023	Safetyculture	iAuditor mobile inspection app	\$ 448.80
	11/03/2023	Assetsonar.com	ICT asset management	\$ 348.47
	13/03/2023	International transaction fee	ICT asset management	\$ 8.71
	19/03/2023	Intruder.io pro	External vulnerability testing	\$ 377.30
	20/03/2023	International transaction fee	External vulnerability testing	\$ 9.43
	21/03/2023	Deputy	Online timesheet software	\$ 1,188.00
	22/03/2023	Twilio Sendgrid	Software API cost - email service BPLC booking system	\$ 135.32
	28/03/2023	International transaction fee	Software API cost - email service BPLC booking system	\$ 3.38
				<b>\$ 2,984.21</b>
Procurement and Contracts Officer	18/04/2023	Canva	Canva subscription	\$ 164.99
	20/04/2023	Officeworks	Supplies - Budget planning workshop	\$ 1,398.75
	20/04/2023	Woolworths	Supplies - Budget planning workshop	\$ 30.35
	26/04/2023	Standards Australia	Standards - Design and install contract template	\$ 202.74
	03/05/2023	EB Contract amp	Contract training 2x procurement and contract staff	\$ 330.00

<i>Card Holder</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
				\$ 2,126.83
<b>Total Corporate Credit Cards</b>				\$ 20,980.01
<b>Direct Debits</b>				
Lease Fees	22/05/2023	Pitney Bowes Leasing	Postal scales	\$ 395.83
			<b>Total Leasing</b>	\$ 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	\$ 30,607.66
Superannuation - contractors		BPLC - contractors		\$ 782.56
<b>Total Direct Debits including Credit Cards</b>				\$ 131,200.47