

Creditors Report - Payments by Direct Debit

01/07/2023 to 31/7/2023

Credit Card Transactions for the Period 7 July 2023 to 4 August 2023

Card Holder	Date	Payee	Description	Amount
CEO	07/04/2023	Facebook	Facebook Advert - Families and friend demetia workshop	\$ 345.00
	30/06/2023	WA News	WA newspaper subscription - digital and paper	\$ 83.60
				\$ 428.60
Director Infrastructure & Environment	08/06/2023	Budget Rent a Car	Hire car overcharge refund - Vince Giustiniano	-\$ 596.64
	16/06/2023	Smart Connection	National sports and activity convention	\$ 3,097.76
	23/06/2023	Coles	Rewards and recognition voucher - waste	\$ 50.00
	23/06/2023	SQ Dejaxy Artisan	Prize vouchers bin tagging program 2022/23	\$ 100.00
	23/06/2023	SQ Hank's Corner	Prize vouchers bin tagging program 2022/23	\$ 100.00
	23/06/2023	Rashan 6016 Pty Ltd	Prize vouchers bin tagging program 2022/23	\$ 150.00
	25/06/2023	BWS Liquor	Beverage supplies - council function room	\$ 437.76
	29/06/2023	SQ Stompcoffee	Prize vouchers bin tagging program 2022/23	\$ 100.00
				\$ 3,438.88
Manager Marketing and Partnerships				
	07/06/2023	Facebook	Facebook boost - ADHD and kids info session	\$ 15.51
	07/06/2023	Sec Tee Shirt Republic	T shirt supplies - Smoke free merchandise	\$ 1,199.00
	08/06/2023	Facebook	Facebook boost ADHD and kids info session	\$ 15.17
	08/06/2023	Facebook	Facebook boost Sustainable style workshop event	\$ 94.83
	09/06/2023	Reconciliation Australia	Reconciliation action plan development July 23 - Jun 24	\$ 1,650.00
	09/06/2023	SpacetoCo venue hire	Hire of venue incorrectly charged refund below	\$ 168.00
	10/06/2023	Mailchimp	E-Newsletter	\$ 653.49
	12/06/2023	SpacetoCo venue hire	Refund of hire of venue	-\$ 168.00
	14/06/2023	Ikea Pty Ltd	Community engagement toolkit	\$ 106.00
	17/06/2023	Facebook	Facebook boost Sustainable style workshop event	\$ 15.17
	17/06/2023	Facebook	Facebook boost ADHD and Kids info session	\$ 43.09
	17/06/2023	Facebook	Facebook boost Planning frameworks and events	\$ 51.74
	21/06/2023	Facebook	Facebook boost ADHD and Kids info session	\$ 21.60
	21/06/2023	Facebook	Facebook boost Planning frameworks and events	\$ 143.40
	22/06/2023	City of Perth Parking	Parking - communications workshop	\$ 7.07
	23/06/2023	Asana.com	Marketing and Comms scheduling tool	\$ 903.77
	23/06/2023	International transaction fee	Marketing and Comms scheduling tool	\$ 22.59
	06/07/2023	AP Leederville LPO	Registered post envelopes x 20	\$ 120.95
				\$ 5,063.38
Council Liaison Officer				
	08/06/2023	A1 Quality Laundromat	Laundry services - tablecloths for council	\$ 27.00
				\$ 27.00
Branch Librarian				

Card Holder	Date	Payee	Description	Amount
	20/06/2023	Kmart	Rugs and Files for the Local History Centre VR set up	\$ 108.75
	20/06/2023	ALIA	Classification: LC Subject Headings - Angela Phan	\$ 445.00
	21/06/2023	Bronzewing Press	Book supplies	\$ 59.50
	21/06/2023	Vision Australia	Braille Scrabble Board Game	\$ 12.00
	21/06/2023	Vision Australia	Braille Scrabble Board Game	\$ 105.00
	23/06/2023	PAYPAL - SERCUL (South East Regional Centre for Urban	Noongar Language posters (Set of 6) - Darby	\$ 47.20
	23/06/2023	TRINT	Transcription App	\$ 864.66
	23/06/2023	International Transaction Fee	Transcription App	\$ 21.62
	26/06/2023	PAYPAL - Leederville Camera House	Photo Prints Moorditj Footprints Transcripts	\$ 117.15
	27/06/2023	IGA Good Grocer Leederville	Catering for Moorditj Footprints Listen Through 27 June	\$ 205.11
	27/06/2023	IGA Good Grocer Leederville	Catering for Moorditj Footprints Listen Through 27 June	\$ 11.99
	30/06/2023	Kmart	Drinking Glasses - 6 boxes of 6 glasses	\$ 37.00
				\$ 2,034.98
Manager ICT				
	07/06/2023	Twilio Sendgrid	Software API cost - email service BPLC booking system	\$ 136.76
	07/06/2023	International transaction fee	Software API cost - email service BPLC booking system	\$ 3.42
	08/06/2023	EziM2M One Pty Ltd	Sim card service	\$ 471.46
	14/06/2023	Word Press	IT Supplies	\$ 211.20
	16/06/2023	Landis Technologies	Call centre for Customer service	\$ 1,302.63
	16/06/2023	International transaction fee	Call centre for Customer service	\$ 32.57
	19/06/2023	Zoom	Video conferencing	\$ 445.37
	19/06/2023	Landis Technologies	Call centre for Customer service	\$ 1,284.06
	19/06/2023	International transaction fee	Call centre for Customer service	\$ 32.10
	21/06/2023	EasyPark	Parking	\$ 2.20
	22/06/2023	Landis Technologies	Call centre for Customer service	\$ 1,305.77
	22/06/2023	International transaction fee	Call centre for Customer service	\$ 32.64
	23/06/2023	Landis Technologies	Call centre for Customer service	\$ 1,321.01
	23/06/2023	International transaction fee	Call centre for Customer service	\$ 33.03
	28/06/2023	Blueskys App	Zoom timer app	\$ 18.73
	28/06/2023	International transaction fee	Zoom timer app	\$ 0.47
	28/06/2023	Node one	External vulnerability testing	\$ 109.00
	28/06/2023	Node one	External vulnerability testing	\$ 109.00
	28/06/2023	Node one	Online timesheet software	\$ 101.73
	30/06/2023	The Good guys webstore	IT Supplies	\$ 134.00
	01/07/2023	Node one internet	Zoom timer app	\$ 119.00
	02/07/2023	Assetsonar.com	ICT asset management	\$ 348.37
	02/07/2023	International transaction fee	ICT asset management	\$ 8.71
	03/07/2023	Deputy	Online timesheet software	\$ 173.25
	03/07/2023	Intruder.io pro	External vulnerability testing	\$ 377.98
	03/07/2023	International transaction fee	External vulnerability testing	\$ 9.45
	04/07/2023	Assetsonar.com	ICT asset management	\$ 70.85

Card Holder	Date	Payee	Description	Amount
	04/07/2023	International transaction fee	ICT asset management	\$ 1.77
	05/07/2023	Landis Technologies	Call centre for Customer service	\$ 1,325.43
	05/07/2023	International transaction fee	Call centre for Customer service	\$ 33.14
				\$ 9,555.10
Procurement and Contracts Officer				
	09/06/2023	Ca Anz	Annual subscription - CAANZ	\$ 837.00
	14/06/2023	Sayers Little Brother	Catering - Policy and place meeting	\$ 261.80
	14/06/2023	Funlab Australia	Reward and recognition - Finance	\$ 500.00
	20/06/2023	CAANZ	Annual subscription - CAANZ	\$ 837.00
	20/06/2023	CAANZ	Annual subscription - CAANZ	\$ 837.00
	21/06/2023	SQ Bunn Mee	Catering - Project management workshop	\$ 355.00
	22/06/2023	The Green life soil	Purchase of biochar bags - Sustainability and innovation project	\$ 438.00
	27/06/2023	Shutterstock	Marketing and Partnerships monthly subscription	\$ 99.00
	29/06/2023	Green building council	Membership - Sustainability coordinator	\$ 110.00
	30/06/2023	Facebook	Facebook boost - Making switch to reusable sanitary products	\$ 100.00
	30/06/2023	Facebook	Facebook boost - other events Naidoc week	\$ 47.20
				\$ 4,422.00
Total Corporate Credit Cards				\$ 24,969.94
Direct Debits				
	03/07/2023	All Leasing and PB Leasing		\$ 21,243.37
			Total Leasing	\$ 21,243.37
Superannuation contractors				
	03/07/2023	Super Choice	Superannuation contractors	\$ 10,768.12
			Total Superannuation contractors	\$ 10,768.12
Loan Repayments				
	03/07/2023	Treasury Corporation	Department Sport and Recreation Building, Loftus Centre, Loftus Underground Car Park and Beatty Park Leisure Centre	\$ 125,332.63
			Total Treasury Corporation	\$ 125,332.63
Bank Fees and Charges				
		Commonwealth Bank	Bank fees	\$ 30,013.32

<i>Card Holder</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
Total Direct Debits including Credit Cards				
				\$ 212,327.38