

## Authorisation of Expenditure for the Period - January 2024

### Payments by Direct Debit

Credit Card Transactions for the Period 07 December 2024 to 05 January 2024

Card Holder	Date	Payee	Description	Amount
CEO	08/12/2023	Wilson Parking PER063	CEO Parking - IPAA WA Awards Ceremony	\$ 30.24
	13/12/2023	Governance Institute	Membership Renewal	\$ 710.00
	14/12/2023	Golden Bakery	Catering for City Events	\$ 367.00
	18/12/2023	WANEWSDTI	West Australian Newspaper - Monthly subscription	\$ 83.60
				<b>\$ 1,190.84</b>
Director Infrastructure and Environment	14/12/2023	University of Western Australia	Parking - Breakfast	\$ 3.00
	14/12/2023	University Club of WA	Recognition Breakfast I&E Mana	\$ 190.85
	18/12/2023	Woolworths Online	Kitchen Cleaning Products	\$ 100.55
				<b>\$ 294.40</b>
Manager Marketing and Partnerships	07/12/2023	SP Kokoblack-AUS	Reward and Recognition	\$ 108.60
	07/12/2023	Facebk CGHEDXKUL2	Beatty Park Facebook advertising	\$ 52.17
	12/12/2023	Leederville Cameras	Certificate printing	\$ 4.50
	10/12/2023	Mailchimp *MISC	Enewsletter software	\$ 818.61
	19/12/2023	Leederville Cameras	A3 sign	\$ 10.00
	03/01/2024	Chatgpt Subscription	Chat GPT	\$ 29.59
	03/01/2024	Intl Transactions fee	Chat GPT intl fee	\$ 0.74
	20/12/2023	Good Grocer	Christmas lunch supplies	\$ 17.41
	23/12/2023	Asana.com	Marketing and Comms scheduling	\$ 900.61
	23/12/2023	Intl Transactions fee	Marketing and Comms scheduling intl fee	\$ 22.52
	26/12/2023	Shutterstock Ireland	Stock photo subscription	\$ 99.00
	31/12/2023	Facebk 9N8UMXB8R2	Facebook advertising	\$ 127.04

<b>Card Holder</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>\$</b>	<b>Amount</b>
<b>Council Liaison Officer</b>					<b>2,190.79</b>
	12/12/2023	Good Grocer L0030	Christmas stuff for Council Me	\$	38.21
	22/12/2023	A1 Quality Laundromat	Laundry of Council Tablecloths	\$	40.00
				<b>\$</b>	<b>78.21</b>
<b>Branch Librarian</b>					
	08/12/2023	EZI*ASSOCIATED RETAIL	Duplo Train Purchase	\$	102.98
	13/12/2023	QBD THE BOOKSHOP	Books for Christmas Program	\$	32.99
	13/12/2023	WOOLWORTHS	Catering for Christmas Program	\$	24.35
	13/12/2023	WOOLWORTHS	Catering for Christmas Program	\$	19.95
	04/01/2024	AMAZON AU RETAIL	Lunar New Year Books	\$	30.08
				<b>\$</b>	<b>210.35</b>
<b>Manager ICT</b>					
	07/12/2023	Twilio Sengrid	SendGrid Receipts	\$	137.50
	07/12/2023	Intl transaction fee	SendGrid Monthly License Payme	\$	3.44
	07/12/2023	NodeOne	NodeOne Internet	\$	109.00
	14/12/2023	EasyPark	Inner City Group Managers Meet	\$	1.31
	11/12/2023	SEC*ACMA	Payment for ACMA on CCTV	\$	551.00
	19/12/2023	Zoom.US 888-799-9666	Zoom License Fee	\$	374.98
	19/12/2023	Devolutions Inc	RDM Consolidate Licenses	\$	1,943.72
	19/12/2023	Intl transaction fee	RDM Consolidate License Intl Fee	\$	48.59
	22/12/2023	SimplyBookME	SimpleBookMe Payment Booking BP	\$	89.11
	22/12/2023	Intl transaction fee	SimplyBookMe Licenses by BP Intl Fee	\$	2.23
	07/12/2023	SP wolf escape games	Escape Room ICT Planning Day	\$	35.19
	10/01/2024	Node1 Internet	Node1 Internet	\$	119.00
	02/01/2024	Assetsonar.COM	Asset Sonar Licenses	\$	575.22
	02/01/2024	Intl transaction fee	Asset Sonar Licenses Intl Fee	\$	14.38
	03/01/2024	Deputy	Deputy Timesheet App	\$	173.25
	03/01/2024	YODECK.COM FLIPNODE	Yodeck Digital Signage	\$	115.31

<b>Card Holder</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
	03/01/2024	Intl transaction fee	Yodeck Digital Signage Intl Fee	\$ 2.88
	04/01/2024	Intruder.io Pro	Intruder IO License Fees	\$ 441.09
	04/01/2024	Intl transaction fee	Intruder IO Licenses Intl Fee	\$ 11.03
	11/12/2023	Microsoft G034173210	Azure Services	\$ 0.88
	03/01/2024	EZI*M2M One Pty Ltd	M2M Irrigation Data Payments	\$ 480.17
	28/12/2023	Blue Skys App	Blue Skys Zoom Timer App	\$ 18.34
	28/12/2023	Intl transaction fee	Blue Sky Zoom Timer Intl Fee	\$ 0.46
				<b>\$ 5,248.08</b>
<b>Procurement and Contracts Officer</b>				
	14/12/2023	Company Director	AICD WA Forum	\$ 370.00
	20/12/2023	CPA Australia	CPA Australia Membership Renewal	\$ 380.16
				<b>\$ 750.16</b>
<b>Total Corporate Credit Cards</b>				<b>\$ 9,962.83</b>
<b>Direct Debits</b>				
	02/01/2024	All Leasing		\$ 20,847.54
	23/01/2024	PB Leasing		\$ 395.83
			<b>Total Leasing</b>	<b>\$ 21,243.37</b>
<b>Loan Repayments</b>				
	02/01/2024	WA Treasury		\$ 78,434.41
	23/01/2024	WA Treasury		\$ 45,061.27
			<b>Total Treasury Corporation</b>	<b>\$ 123,495.68</b>
<b>Bank Fees and Charges</b>				
	30/01/2024			\$ 30,531.43
			<b>Bank fees</b>	<b>\$ 30,531.43</b>
<b>Total Direct Debits including Credit Cards</b>				<b>\$ 185,233.31</b>