

Creditors Report - Payments by Direct Debit

07/02/2024 to 06/03/2024

Credit Card Transactions for the Period 07 February 2024 to 06 March 2024

<i>Card Holder</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
CEO				
	08/02/2024	Australia Wide Taxation	Human Resources Staff Training - 1 March 2024	\$ 1,090.00
	23/02/2024	WANEWSDTI	West Australian Monthly Subscription	\$ 83.60
				\$ 1,173.60
Director Infrastructure and Environment				
	20/02/2024	Woolsworths	Tea, sugar for Admin building	\$ 51.85
	26/02/2024	The-Deli.com.au	Council Meals/Refreshment	\$ 453.81
	29/02/2024	Hunter Leisure Pty Ltd	Toy Sports Balls Beatty Park	\$ 493.68
	01/03/2024	The-Deli.com.au	Council Meals/Refreshment	\$ 454.82
				\$ 1,454.16
Manager Marketing and Partnerships				
	07/02/2024	Facebk *UYSCJYX7R2	Facebook advertising	\$ 154.69
	10/02/2024	MailChimp *MISC	Enewsletter campaign tool	\$ 828.47
	13/02/2024	AP Leederville LPO	Card for Boordiya member	\$ 6.00
	13/02/2024	SQ *Sweet on cupcakes	Catering for Boordiya meeting	\$ 66.80
	14/02/2024	Fushi Modern Sushi	Food Sampling - Health	\$ 10.00
	14/02/2024	LE Bakehouse Lederville	Food Sampling - Health	\$ 9.80
	14/02/2024	Evropa Cont. Deli	Food sampling - Health	\$ 13.20
	14/02/2024	SQ *Little Baguette Co	Food sampling - Health	\$ 8.95
	14/02/2024	SQ *Satchmo Café	Food sampling - Health	\$ 21.17
	14/02/2024	TSUKE BA	Food sampling - Health	\$ 9.90
	14/02/2024	Two Peck Crispy Chicken	Food sampling - Health	\$ 11.14
	14/02/2024	EFES Kebabs PTY LTD	Food sampling - Health	\$ 14.00
	21/02/2024	NeuronAU* TRIP-SL	E-scooter photoshoot	\$ 8.65
	21/02/2024	NeuronAU* TRIP-1M	E-scooter photoshoot	\$ 18.34
	21/02/2024	NeuronAU* PASS-QG	E-scooter photoshoot	\$ 15.00
	23/02/2024	Asana.com	Marketing and comms scheduling	\$ 933.70
	23/02/2024	Asana.com	Scheduling tool - int transaction fee	\$ 23.34
	24/02/2024	SurveyMonkeyCore	Survey Monkey	\$ 384.00
	26/02/2024	Shutter stock Ireland	Stock photo subscription	\$ 99.00

Card Holder	Date	Payee	Description	Amount
	03/03/2024	ChatGPT Subscription	Chat GPT trial	\$ 30.83
	03/02/2024	ChatGPT Subscription	Chat GPT trial Int'l fee	\$ 0.77
	05/03/2024	NeuronAU* PASS-QG	E-scooter photoshoot - refund	-\$ 15.00
				\$ 2,652.75
Council Liaison Officer				
	07/02/2024	SQ*BunnMee	Catering for council briefing	\$ 320.00
				\$ 320.00
Branch Librarian				
	07/02/2024	Amazon AU Retail	Materials Purchased: Book 8 in series	\$ 52.46
	08/02/2024	Amazon AU Retail	Materials Purchased: Adult collection	\$ 16.00
	08/02/2024	Booktopia Pty Ltd	Materials Purchased: Junior Collection	\$ 120.46
	09/02/2024	EZI*ALIA	Staff Training: ALIA	\$ 480.00
	12/02/2024	EZI*ALIA	Staff Training: ALIA	\$ 430.00
	19/02/2024	KMART	F&E Purchase: Kmart	\$ 105.00
	19/02/2024	Booktopia Pty Ltd	Materials Purchased: Local Stock	\$ 383.27
	19/02/2024	JB Hi Fi Online	Materials Purchased: Local Stock	\$ 28.95
	20/02/2024	Amazon AU Retail	Materials Purchased: Local Stock	\$ 32.45
	20/02/2024	Amazon AU Retail	Materials Purchased: Local Stock	\$ 104.07
	20/02/2024	Amazon AU Marketplace	Materials Purchased: Local Stock	\$ 36.03
	23/02/2024	Amazon AU Marketplace	Materials Purchased: Local Stock	\$ 62.40
	27/02/2024	Amazon Marketplace AU	Displays and Promotions: Vinyl Wrap	\$ 103.77
	01/03/2024	Post Mount Hawthon PO	Postage and Courier: Posters for MTA	\$ 15.98
	01/03/2024	Kmart 1139	Furniture and Equipment: Book sales baskets	\$ 24.00
				\$ 1,994.84
Manager ICT				
	07/02/2024	EZI*M2M One Pty Ltd	M2M Irrigation License	\$ 489.82
	07/02/2024	JB Hi Fi Online	Payment for Laptop Sleeves	\$ 144.80
	07/02/2024	Twilio Sendgrid	SendGrid License	\$ 139.09
	07/02/2024	NODEONE	Node1 Wireless Internet	\$ 109.00
	07/02/2024	NODEONE	SendGrid License Intl Tran Fee	\$ 3.48
	09/02/2024	MICROSOFT#G038828224	Microsoft Azure Storage	\$ 0.95
	19/02/2024	ZOOM.US 888-799-9666	Zoom License	\$ 374.98
	22/02/2024	SimplyBookME	SimplyBookMe Software for Creche	\$ 91.62

Card Holder	Date	Payee	Description	Amount
	22/02/2024	SimplyBookME	SimplyBookMe Software for Creche	\$ 2.29
	23/02/2024	Assetsonar.com	AssetSonar License	\$ 4.24
	23/02/2024	Assetsonar.com	AssetSonar License Int'l Fee	\$ 0.11
	23/02/2024	Assetsonar.com	AssetSonar License	\$ 4.24
	23/02/2024	Assetsonar.com	AssetSonar License Int'l Fee	\$ 0.11
	28/02/2024	Blue sky app	BlueSky Timer for Zoom	\$ 19.15
	28/02/2024	Blue sky app	BlueSky Timer for Zoom Int'l T	\$ 0.48
	01/03/2024	Nodeone internet	Node1 Wireless Internet	\$ 119.00
	02/03/2024	Assetsonar.com	AssetSonar License	\$ 631.84
	02/03/2024	Assetsonar.com	AssetSonar License Int'l Tran	\$ 15.80
	03/03/2024	Yodeck.com Flipnode	Digital Signage for Beatty Park	\$ 120.13
	03/03/2024	Yodeck.com Flipnode	Digital Signage for BP and Library	\$ 3.00
	04/03/2024	Deputy	Deputy TimeSheet Software	\$ 165.00
	05/03/2024	Landis Technologies LL	Contact Centre License	\$ 1,352.39
	05/03/2024	Landis Technologies LL	Contact Centre License	\$ 33.81
				\$ 3,825.33
Procurement and Contracts Officer				
	07/02/2024	Moore Australia WA PL	Annual Budget Workshops Moore Australia	\$ 1,320.00
	15/02/2024	Local Government Mana Aus	LG Professionals Finance Conference	\$ 1,450.00
	15/02/2024	Local Government Mana Aus	LG Professionals Finance Conference	\$ 1,450.00
	26/02/2024	SQ *Bunn Mee	Catering for meetings	\$ 160.00
	20/02/2024	SQ *Bunn Mee	Catering for Budget Workshop	\$ 340.00
	05/03/2024	Local Government Mana Aus	Refund of LG Professionals Finance Conference	-\$ 1,450.00
				\$ 3,270.00
Total Corporate Credit Cards				\$ 14,690.68
Direct Debits				
	21/03/2024	PB Leasing		\$ 395.83
			Total Leasing	\$ 395.83
Loan Repayments				
	01/03/2024	WA Treasury		\$ 78,434.41
	26/03/2024	WA Treasury		\$ 1,400,000.00

<i>Card Holder</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
			Total Treasury Corporation	\$ 1,478,434.41
Bank Fees and Charges				
	27/03/2024			\$ 29,214.36
			Bank fees	\$ 29,214.36
Total Direct Debits including Credit Cards				\$ 1,522,735.28