

**Creditors Report - Payments by Direct Debit**

**07 March 2024 to 05 April 2024**

**Credit Card Transactions for the Period - 07 Mar 2024 to 5 Apr 2024**

<b>Card Holder</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
<b>CEO</b>				
	6/03/2024	CPP Council House	CEO Parking - Meeting in CBD	\$ 11.11
	14/03/2024	SP 166 Railway Parade	CEO Parking - Meeting at WALGA	\$ 9.00
	20/03/2024	CITY OF PERTH PARKING	CEO Parking - Attendance at Training - CBD	\$ 13.12
	22/03/2024	WANEWSDTI	West Australian Newspaper - Monthly Subscription	\$ 83.60
	27/03/2024	EDA	EDA - Online Training Module	\$ 605.00
				<b>\$ 721.83</b>
<b>Director Infrastructure and Environment</b>				
	06/03/2024	Institute of Public Works	IPWEA State Conference	\$ 2,791.25
	18/03/2024	Insitute PU	IPWEA Fleet Training	\$ 2,618.00
	20/03/2024	Qantas Airways Limited	Swim school national conference	\$ 917.92
	20/03/2024	PCJ MR ATF Picone Un	Swim school national conference	\$ 1,025.28
	20/03/2024	PCJ MR ATF Picone Un	Swim school national conference	\$ 832.00
	20/03/2024	Virgin AU	Swim school national conference	\$ 524.31
	21/03/2024	Qantas Airways Limited	Swim school national conference	\$ 408.60
	27/03/2024	Woolworths online	Coffee for admin building	\$ 116.50
				<b>\$ 9,233.86</b>
<b>Manager Marketing and Partnerships</b>				
	6/03/2024	FACEBK *2L5QMZPQL2	Facebook advertising	\$ 3.30
	6/03/2024	FACEBK *RG9YG28QL2	Facebook advertising	\$ 3.30
	7/03/2024	FACEBK *4YDC32L8R2	Facebook advertising	\$ 107.58
	7/03/2024	FACEBK *W7G49ZTPL2	Facebook advertising	\$ 3.30
	8/03/2024	FACEBK *S82FAZTPL2	Facebook advertising	\$ 3.62
	9/03/2024	FACEBK *SNS7L28QL2	Facebook advertising	\$ 3.98
	10/03/2024	FACEBK *QNWZSZPQL2	Facebook advertising	\$ 4.39
	10/03/2024	MAILCHIMP *MISC	Enewsletter campaign tool	\$ 811.80
	12/03/2024	FACEBK *A7YV224QL2	Facebook advertising	\$ 4.82
	13/03/2024	FACEBK *2S3ZAZBQL2	Facebook advertising	\$ 5.30
	15/03/2024	INTNL TRANSACTION FEE	Survey tool	\$ 1.63
	15/03/2024	JOTFORM PTY LTD	Survey tool	\$ 65.33
	22/03/2024	BUNNINGS GROUP LTD	Young Makers Market lights	\$ 71.98

<b>Card Holder</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
	23/03/2024	ASANA.COM	Marketing and comms scheduling tool	\$ 937.00
	23/03/2024	INTNL TRANSACTION FEE	Scheduling tool - int transaction fee	\$ 23.43
	24/03/2024	Beam Mobility AU	Incorrect charge: e-scooter ride	\$ 27.65
	26/03/2024	SHUTTERSTOCK IRELAND L	Stock photo subscription	\$ 99.00
				<b>\$ 2,177.41</b>
<b>Council Liaison Officer</b>				
	2/04/2024	SQ *BUNN MEE	Catering for Council Capacity Building 4 April 2024	\$ 340.00
	12/03/2024	SQ *BUNN MEE	Catering for council briefing 12 March 2024	\$ 300.00
	25/03/2024	THE-DELI.COM.AU	Platter for Budget Workshop - 26 March 2024	\$ 315.43
	26/03/2024	WOOLWORTHS 4341	Drinks for Council	\$ 45.60
	28/03/2024	A1 QUALITY LAUNDROMA	Laundry of Council Tablecloths	\$ 26.00
				<b>\$ 1,027.03</b>
<b>Branch Librarian</b>				
	1/04/2024	AMAZON AU MARKETPLACE	Materials Purchased: Patron Request	\$ 38.62
	2/04/2024	AMAZON AU MARKETPLACE	Stationery: Wireless Scanner	\$ 113.91
	4/04/2024	Booktopia Pty Ltd	Materials Purchased: Requests & Book Club Sets	\$ 175.50
	13/03/2024	Booktopia Pty Ltd	Materials Purchased: Local stock and patron reques	\$ 449.19
	14/03/2024	AMAZON AU RETAIL	Materials Purchased: Local Stock	\$ 177.61
	16/03/2024	AMAZON AU MARKETPLACE	Materials Purchased: Local Stock	\$ 61.13
	19/03/2024	SHED AND SHELVING	Furniture and Equipment: Shelving & Storage	\$ 468.75
	26/03/2024	Booktopia Pty Ltd	Youth Programs: Childrens Bookweek Gift Packs	\$ 610.86
	26/03/2024	SP CBCA MERCHANDISE	Youth Programs: Childrens Bookweek Merch	\$ 345.01
	26/03/2024	SQ *WEST AUSTRALIAN YO	YPS Programs: WAYBRA Merchandise	\$ 43.00
	28/03/2024	AMAZON AU RETAIL	Materials Purchased: Local stock acquisition	\$ 22.99
	28/03/2024	AMZNPRIMEAU MEMBERSHIP	Subscriptions: Prime Delivery	\$ 9.99
	28/03/2024	Booktopia Pty Ltd	Materials Purchased: Requests & Book Club Set	\$ 331.80
				<b>\$ 2,848.36</b>
<b>Manager ICT</b>				
	1/04/2024	NODE1 INTERNET	Node1 Wireless Internet	\$ 119.00
	2/04/2024	ASSETSONAR.COM	AssetSonar License	\$ 632.72
	2/04/2024	INTNL TRANSACTION FEE	AssetSonar License	\$ 15.82
	3/04/2024	Deputy	Deputy TimeSheet Software	\$ 165.00
	3/04/2024	EZI*M2M One Pty Ltd	M2M Irrigation Payments	\$ 521.74
	3/04/2024	INTNL TRANSACTION FEE	Digital Signage for Beatty Park and Library	\$ 9.84

<b>Card Holder</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
	3/04/2024	YODECK.COM FLIPNODE	Digital Signage for Beatty Park and Library	\$ 393.58
	5/03/2024	INTNL TRANSACTION FEE	Digital Signage for Beatty Park and Library	\$ 0.53
	5/03/2024	YODECK.COM FLIPNODE	Digital Signage for Beatty Park and Library	\$ 21.11
	6/03/2024	INTNL TRANSACTION FEE	SendGrid Email Software	\$ 3.47
	6/03/2024	TWILIO SENDGRID	SendGrid Email Software	\$ 138.60
	7/03/2024	NODEONE	Node1 Wireless Internet	\$ 109.00
	9/03/2024	Microsoft G041371541	Microsoft Azure Payments	\$ 9.73
	13/03/2024	INTNL TRANSACTION FEE	Digital Signage for Beatty Park and Library	\$ 3.71
	13/03/2024	YODECK.COM FLIPNODE	Digital Signage for Beatty Park and Library	\$ 148.56
	19/03/2024	EZI*M2M One Pty Ltd	M2M Irrigation License	\$ 500.09
	19/03/2024	ZOOM.US 888-799-9666	Zoom License	\$ 374.98
	20/03/2024	PAYPAL *BPAUS	BuildingPoint SketchUp License	\$ 517.00
	22/03/2024	INTNL TRANSACTION FEE	SimplyBookMe software for Creche	\$ 2.30
	22/03/2024	SimplyBookME	SimplyBookMe by Software for Creche	\$ 91.80
	28/03/2024	BLUE SKYS APP	BlueSky Timer for Zoom	\$ 19.19
	28/03/2024	INTNL TRANSACTION FEE	BlueSky Timer for Zoom	\$ 0.48
				<b>\$ 3,798.25</b>
<b>Manager Engineering Infrastructre and Environment</b>				
	11/03/2024	MISCELLANEOUS CREDIT	Refund on disputed transactions	-\$ 599.00
				<b>-\$ 599.00</b>
<b>Procurement and Contracts Officer</b>				
	3/04/2024	HBRSUBSCRIPTION	Harvard Business Review Subscription	\$ 215.00
	7/03/2024	DEPT OF JUSTICE-CTG PA	Prosecution Lodgment	\$ 171.70
	22/03/2024	MOORE AUSTRALIA WA PL	Moore Australia Financial Reporting Update	\$ 2,200.00
	27/03/2024	ASIC	ASIC Search	\$ 19.00
	28/03/2024	BEAUFORT Functions	Deposit for function for community consultation	\$ 380.60
	28/03/2024	WWW.THEELFORDHOTEL.COM	Deposit for Beaufort St Planning Framework consult	\$ 305.55
	31/03/2024	FACEBK *WHMGE2C2K2	Facebook advertisement	\$ 237.27
				<b>\$ 3,529.12</b>
<b>Total Corporate Credit Cards</b>				<b>\$ 22,736.86</b>
<b>Direct Debits</b>				

<b>Card Holder</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
	02/04/2024	All Leasing		\$ 20,847.54
	22/04/2024	PB Leasing		\$ 395.83
	24/04/2024	HP Financial services Leasing		\$ 41,243.40
			<b>Total Leasing</b>	<b>\$ 62,486.77</b>
<b>Loan Repayments</b>				
	02/04/2024	WA Treasury		\$ 60,916.88
			<b>Total Treasury Corporation</b>	<b>\$ 60,916.88</b>
<b>Bank Fees and Charges</b>				
	30/01/2024			\$ 30,437.42
			<b>Bank fees</b>	<b>\$ 30,437.42</b>
<b>Total Direct Debits including Credit Cards</b>				<b>\$ 176,577.93</b>