

**Creditors Report - Payments by Direct Debit**

**06 April 2024 to 06 May 2024**

**Credit Card Transactions for the Period - 06 April 2024 to 06 May 2024**

<b>Card Holder</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
CEO	20/04/2024	WANEWSDTI	West Australian Newspaper - Monthly Subscription	\$ 83.60
	11/04/2024	CPP Citiplace	CEO Parking - Meeting with DPLH - 11 April 2024	\$ 11.11
				<b>\$ 94.71</b>

**Manager Marketing and Partnerships**

	11/04/2024	CHATGPT SUBSCRIPTION	CHAT GPT trial	\$ 30.75
	11/04/2024	INTNL TRANSACTION FEE	Chat GPT - int transaction fee	\$ 0.77
	15/04/2024	INTNL TRANSACTION FEE	Survey tool - int transaction fee	\$ 1.66
	15/04/2024	JOTFORM PTY LTD	Survey tool	\$ 66.39
	15/04/2024	WEMBLEY POLICE STATION	Road Closure Application - ANZAC Day	\$ 90.20
	22/04/2024	eBay O*08-11475-91712	Entertainment for Shortcut Lane	\$ 26.95
	22/04/2024	JB HI FI OSBORNE PAR	Shortcut Lane entertainment	\$ 37.94
	23/04/2024	ASANA.COM	Marketing and Comms scheduling tool	\$ 951.92
	23/04/2024	INTNL TRANSACTION FEE	Schedule tool - int transaction fee	\$ 23.80
	24/04/2024	MAILCHIMP *MISC	Enewsletter platform	\$ 833.49
	26/04/2024	FACEBK *98L6D48QL2	Facebook advertising	\$ 2.96
	26/04/2024	SHUTTERSTOCK IRELAND L	Stock photo subscription	\$ 99.00
	28/04/2024	FACEBK *N7UMT34QL2	Facebook advertising	\$ 5.83
	30/04/2024	FACEBK *EVD43CQL2	Facebook advertising	\$ 5.83
	1/05/2024	FACEBK*	Facebook advertising	\$ 345.90
	1/05/2024	WEMBLEY POLICE STATION	Road Closure - Shortcut Lane	\$ 270.60
	2/05/2024	Abacus Espresso	Award and Recognition	\$ 101.18
	2/05/2024	Abacus Espresso	Award and Recognition program	\$ 50.59
	2/05/2024	FACEBK *BFTFC3UPL2	Facebook advertising	\$ 6.60
	3/05/2024	GOOD GROCER L0030	Catering for LG network event 2	\$ 95.00
	3/05/2024	GOOD GROCER L0030	Catering for local government network meeting	\$ 95.00
	4/05/2024	FACEBK *UKNS74GQL2	Facebook advertising	\$ 5.14
				<b>\$ 3,147.50</b>

**Council Liaison Officer**

	16/04/2024	SQ *BUNN MEE	Catering for Council Briefing 16 April 2024	\$ 320.00
	30/04/2024	DAN MURPHY'S 4256	Drinks for Council	\$ 40.46
	30/04/2024	HIGHGATE LOTTO NEWS	Stationery	\$ 9.99
	30/04/2024	SQ *BUNN MEE	Catering for budget workshop 30 April 2024	\$ 300.00

<b>Card Holder</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
	1/05/2024	METAL ARTWORK BADGES	Name badge for Cr Nicole Woolf	\$ 15.24
				<b>\$ 685.69</b>
<b>Branch Librarian</b>				
	9/04/2024	FUNKY BUNCHES	Displays and Promo: Display Shelf Flowers	\$ 65.00
	10/04/2024	AMAZON AU RETAIL	Materials Purchased: Patron Requests	\$ 18.75
	11/04/2024	AMAZON AU MARKETPLACE	Local History Centre: Wallpaper for Display Wall	\$ 76.45
	11/04/2024	Booktopia Pty Ltd	Materials Purchased: Book Club Set	\$ 156.00
	16/04/2024	MAT SUPPLIES	Local History Centre: Archival Boxes	\$ 395.31
	16/04/2024	SLIMLINE WAREHOUSE	Displays and Promotions: iPad Stands	\$ 81.89
	1/05/2024	FACEBK *MQYTC3CPF2	Displays and Promotions: Marketing Campaign	\$ 28.85
	1/05/2024	POST MOUNT HAWTHORN PO	HR Rewards and Recognition Budget	\$ 479.50
				<b>\$ 1,301.75</b>
<b>Manager ICT</b>				
	7/04/2024	NODEONE	Node1 Wireless Internet	\$ 109.00
	9/04/2024	Microsoft G044027935	Azure Subscription for Security	\$ 175.18
	18/04/2024	GOOGLE*GOOGLE STORE	Google Ethernet Adapter	\$ 59.98
	19/04/2024	ZOOM.US 888-799-9666	Zoom License	\$ 374.98
	22/04/2024	INTNL TRANSACTION FEE	Beatty Park Creche Booking System Int'l Fee	\$ 2.35
	22/04/2024	SimplyBookME	Beatty Park Creche Booking System	\$ 94.18
	25/04/2024	EasyPark	Event Parking	\$ 15.47
	28/04/2024	BLUE SKYS APP	Zoom Timer	\$ 19.22
	28/04/2024	INTNL TRANSACTION FEE	Zoom Timer Int'l Fee	\$ 0.48
	1/05/2024	EasyPark	Event Parking	\$ 3.34
	1/05/2024	NODE1 INTERNET	Node1 Wireless Internet	\$ 119.00
	2/05/2024	ASSETSONAR.COM	AssetSonar License	\$ 634.29
	2/05/2024	INTNL TRANSACTION FEE	AssetSonar License Int'l Fee	\$ 15.86
	3/05/2024	Deputy	Deputy TimeSheet Software	\$ 165.00
	3/05/2024	INTNL TRANSACTION FEE	Digital Signage Fees	\$ 9.84
	3/05/2024	INTNL TRANSACTION FEE	SendGrid Int'l Fee	\$ 3.47
	3/05/2024	TWILIO SENDGRID	SendGrid Mail	\$ 138.77
	3/05/2024	YODECK.COM FLIPNODE	Digital Signage Platform	\$ 393.40
	5/04/2024	INTNL TRANSACTION FEE	Contact Centre License Int'l Fee	\$ 33.59
	5/05/2024	INTNL TRANSACTION FEE	Contact Centre License Int'l Fee	\$ 33.64
	5/04/2024	INTNL TRANSACTION FEE	SendGrid License Int'l Fee	\$ 3.43
	5/04/2024	Landis Technologies LL	Contact Centre License	\$ 1,343.72
	5/05/2024	Landis Technologies LL	Contact Centre License	\$ 1,345.56

<b>Card Holder</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
	5/04/2024	TWILIO SENDGRID	SendGrid License	\$ 137.35
				<b>\$ 5,231.10</b>
<b>Procurement and Contracts Officer</b>				
	8/04/2024	TSUKEBA* ONLINE	Catering for Council Workshop	\$ 227.22
	15/04/2024	Canva* 04122-9942306	Canva subscription	\$ 164.99
	23/04/2024	ASIC	ASIC search	\$ 10.00
	30/04/2024	COMPANY DIRECTOR	Training for staff	\$ 550.00
	3/05/2024	GOVERNANCE INSTITUTE	Training for staff	\$ 580.00
	5/04/2024	WWW.THEELFORDHOTEL.COM	Deposit for Beaufort St Planning Framework consult	\$ 712.55
				<b>\$ 2,244.76</b>
<b>Total Corporate Credit Cards</b>				<b>\$ 12,705.51</b>
<b>Direct Debits</b>				
	21/05/2024	PB Leasing		\$ 395.83
	1/05/2024	HP Financial services Leasing		\$ 20,621.70
			<b>Total Leasing</b>	<b>\$ 21,017.53</b>
<b>Loan Repayments</b>				
	1/05/2024	WA Treasury		\$ 60,916.88
			<b>Total Treasury Corporation</b>	<b>\$ 60,916.88</b>
<b>Bank Fees and Charges</b>				
	31/05/2024			\$ 26,852.71
			<b>Bank fees</b>	<b>\$ 26,852.71</b>
<b>Total Direct Debits including Credit Cards</b>				<b>\$ 121,492.63</b>