

**Creditors Report - Payments by Direct Debit  
07 May 2024 to 06 June 2024**

<b>Credit Card Transactions for the Period - 07 May 2024 to 06 June 2024</b>				
<b>Card Holder</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
<b>CEO</b>				
	13/05/2024	WORLDCITIESSUMMIT2024	World Cities Summit 2024 - Registration	\$ 3,051.85
	13/05/2024	EMIRATES1762373787808	World Cities Summit 2024 - Flights	\$ 741.95
	13/05/2024	Hotel at Booking.com	World Cities Summit 2024 - Accomodation	\$ 1,999.56
	13/05/2024	INTNL TRANSACTION FEE	World Cities Summit 2024 - Registration Int'l Tran Fee	\$ 76.30
	18/05/2024	WANEWSDTI	West Australian Newspaper Monthly	\$ 83.60
				<b>\$ 5,953.26</b>
<b>Manager Marketing and Partnerships</b>				
	08/05/2024	FACEBK *83NDU48QL2	Facebook advertising	\$ 9.90
	08/05/2024	GOOD GROCER L0030	Catering for LG network event	\$ 14.99
	10/05/2024	MAILCHIMP *MISC	Enewsletter platform	\$ 817.74
	14/05/2024	OFFICEWORKS	Name tags for Councilors	\$ 189.00
	15/05/2024	JOTFORM PTY LTD	Survey tool	\$ 65.22
	15/05/2024	INTNL TRANSACTION FEE	Survey tool - int transaction	\$ 1.63
	23/05/2024	ASANA.COM	Marketing and Comms scheduling	\$ 919.62
	23/05/2024	INTNL TRANSACTION FEE	Survey tool - int transaction	\$ 22.99
	26/05/2024	SHUTTERSTOCK IRELAND L	Stock photo subscription	\$ 99.00
	31/05/2024	FACEBK *HLXPK588R2	Facebook advertising	\$ 238.81
	04/06/2024	FACEBK *VLC4R4UPL2	Facebook advertising	\$ 3.22
				<b>\$ 2,382.12</b>
<b>Executive Director Infrastructure &amp; Environment</b>				
	08/05/2024	TRYBOOKING*WALGA	WALGA - Bridge Inspection Training	\$ 100.50
	08/05/2024	TRYBOOKING*WALGA	WALGA - Bridge Inspection Training	\$ 100.50
	25/5/2024	DAN MURPHY'S 4036	Beverages Function Room	\$ 590.15
	25/5/2024	WOOLWORTHS 4369	Beverages Function Room	\$ 42.10
	30/5/2024	Woolworths Online	Consumable Admin building	\$ 67.69
	30/5/2024	Woolworths Online	Consumable Admin building	\$ 94.06
				<b>\$ 995.00</b>

<b>Card Holder</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
<b>Council Liaison Officer</b>				
	06/05/2024	TSUKEBA* ONLINE	Catering for Workshop	\$ 251.04
	09/05/2024	THE-DELI.COM.AU	Catering for Council Briefing	\$ 360.03
	09/05/2024	THE-DELI.COM.AU	Catering for Council Briefing	\$ 6.27
	21/05/2024	FARMER JACKS CURRAMB	Beverage for Council	\$ 34.20
	28/05/2024	TSUKE BA	Catering for Council Workshop	\$ 191.80
	28/05/2024	OUR COMMUNITY PTY LTD	Strategic Planning Training	\$ 155.00
	31/05/2024	THE-DELI.COM.AU	Catering for Council Workshop	\$ 265.10
	31/05/2024	THE-DELI.COM.AU	Catering for Council Workshop	\$ 4.54
	5/06/2024	COLES 0335	Beverage for Council	\$ 55.10
				<b>\$ 1,323.08</b>
<b>Branch Librarian</b>				
	09/05/2024	SQ *THE BOOK MERCHANT	Local History: Stock Purchases	\$ 791.50
	14/05/2024	Ink Station	Local History: Wireless Scanner	\$ 11.79
	16/05/2024	W.A. LIBRARY SUPPLIES	Local History Centre - Book	\$ 604.00
	17/05/2024	WA Police Check/POST	Police Clearance for Volunteer	\$ 58.70
	17/05/2024	AMAZON AU RETAIL	Materials Purchased: Local Stock	\$ 37.50
	21/05/2024	EDTECHS	Youth Programs: Bee Bot Sequence	\$ 189.70
	21/05/2024	SPENCER BRANDS GROUP	Youth Programs: Library bags	\$ 203.88
	21/05/2024	CLARK RUBBER FRANCHISI	Youth Programs: Mats for coding	\$ 128.33
	23/05/2024	DSF Literacy-Clinical	Materials Purchased: Local stock	\$ 834.85
	23/05/2024	DYMOCKS ONLINE	Local History Centre: Local stock	\$ 132.10
	27/05/2024	SPOTLIGHT PTY LTD	Adult Programmes - Beanbags	\$ 25.00
	27/05/2024	SPOTLIGHT PTY LTD	Adult Programmes: Beanbags	\$ 125.00
	27/05/2024	WWW.BARCODER.NET.AU	Local History: Barcode Scanner	\$ 324.50
	28/05/2024	GOOD GROCER L0030	Adult Programmes: Catering	\$ 21.00
	28/05/2024	AMAZON AU RETAIL	Materials Purchased: Local Stock	\$ 22.00
	30/05/2024	SQ *LISA COLLYER	Materials Purchased: Local Stock	\$ 25.00
	30/05/2024	Booktopia Pty Ltd	Materials Purchased: Local Stock	\$ 332.00
	04/06/2024	AMAZON AU RETAIL	Materials Purchased: Local Stock	\$ 34.66
	05/06/2024	ELIZABETH RICHARD	Stationery: Storage units	\$ 84.48
				<b>\$ 3,985.99</b>

<b>Card Holder</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
<b>Manager ICT</b>				
	07/05/2024	NODEONE	Node1 Wireless	\$ 109.00
	09/05/2024	Microsoft G047220776	Azure Subscription for Securit	\$ 219.01
	19/05/2024	ZOOM.US 888-799-9666	Zoom License Payments	\$ 374.98
	22/05/2024	SimplyBookME	SimplyBookMe Creche	\$ 90.14
	22/05/2024	INTNL TRANSACTION FEE	SimplyBookMe Creche Int'l Tran	\$ 2.25
	27/05/2024	YODECK.COM FLIPNODE	Yodeck Digital Signage	\$ 5.10
	27/05/2024	INTNL TRANSACTION FEE	Yodeck Digital Signage Int'l tran	\$ 0.13
	28/05/2024	BLUE SKYS APP	Timer for Zoom	\$ 18.87
	28/05/2024	INTNL TRANSACTION FEE	Timer for Zoom Int'l Tran Fee	\$ 0.47
	01/06/2024	NODE1 INTERNET	Node1 Wireless Internet	\$ 119.00
	02/06/2024	ASSETSONAR.COM	Asset Sonar Management	\$ 618.78
	02/06/2024	INTNL TRANSACTION FEE	Asset Sonar Management Int'l tran fee	\$ 15.47
	03/06/2024	Deputy	Deputy TimeSheet Software	\$ 165.00
	03/06/2024	YODECK.COM FLIPNODE	Digital Signage Platform	\$ 407.56
	03/06/2024	INTNL TRANSACTION FEE	Digital Signage Platform Int'l tran	\$ 10.19
	04/06/2024	EZI*M2M One Pty Ltd	M2M Sim Card Irrigation	\$ 543.70
	04/06/2024	EZI*M2M One Pty Ltd	M2M Sim Card Irrigation	\$ 526.71
	05/06/2024	Landis Technologies LL	Contact Centre License	\$ 1,327.50
	05/06/2024	INTNL TRANSACTION FEE	Contact Centre License Int'l Tran	\$ 33.19
	05/06/2024	TWILIO SENDGRID	Twilio Sendgrid	\$ 135.79
	05/06/2024	INTNL TRANSACTION FEE	Twilio Sendgrid Int'l Tran Fee	\$ 3.39
				<b>\$ 4,726.23</b>
<b>Procurement and Contracts Officer</b>				
	22/05/2024	ASIC	ASIC search	\$ 10.00
				<b>\$ 10.00</b>
<b>Total Corporate Credit Cards</b>				<b>\$ 19,375.68</b>

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<b>Direct Debits</b>				
	3/06/2024	HP Financial services Leasing		\$ 20,621.70
	21/06/2024	PB Leasing		\$ 395.83
			<b>Total Leasing</b>	<b>\$ 21,017.53</b>
<b>Loan Repayments</b>				
	4/06/2024	WA Treasury		\$ 114,782.70
			<b>Total Treasury Corporation</b>	<b>\$ 114,782.70</b>
<b>Bank Fees and Charges</b>				
	30/06/2024	CBA Fees and charges		\$ 81,465.45
			<b>Bank fees</b>	<b>\$ 81,465.45</b>
<b>Total Direct Debits including Credit Cards</b>				<b>\$ 236,641.36</b>