

**Creditors Report - Payments by Direct Debit
07 June 2024 to 31 July 2024**

Credit Card Transactions for the Period - 07 June 2024 to 31 July 2024

Card Holder	Date	Payee	Description	Amount
CEO				
	15/06/2024	WANEWSDTI	West Australian Newspaper Monthly	\$ 83.60
				\$ 83.60
Manager Marketing and Partnerships				
	10/06/2024	MAILCHIMP *MISC	Enewsletter platform	\$ 880.45
	13/06/2024	GOOD GROCER L0030	Catering for Inner City Group meeting	\$ 14.59
	12/06/2024	BIGW ONLINE	Seniors workshop prize	\$ 35.25
	15/06/2024	JOTFORM PTY LTD	Survey tool	\$ 65.10
	15/06/2024	INTNL TRANSACTION FEE	Survey tool - int transaction fee	\$ 1.63
	19/06/2024	AMAZON AU RETAIL	Event furniture	\$ 42.99
	23/06/2024	ASANA.COM	Marketing and Comms scheduling tool	\$ 919.90
	23/06/2024	INTNL TRANSACTION FEE	Survey tool - int transaction fee	\$ 23.00
	14/06/2024	KMART	Seniors morning tea supplies	\$ 240.00
	13/06/2024	KMART	Programmes and events - CARAD donaations food drive	\$ 20.00
	27/06/2024	WEARITPURPLE	Wear it Purple supplies	\$ 560.24
	12/06/2024	BIGW ONLINE	Seniors workshop prize	\$ 35.25
	26/06/2024	SHUTTERSTOCK IRELAND L	Stock photo subscription	\$ 99.00
	30/06/2024	FACEBK *KVB4Q6L8R2	Facebook advertising	\$ 256.94
	02/07/2024	Woolworths Online	Programmes and events - CARAD donations	\$ 454.90
				\$ 3,649.24
Executive Director Infrastructure & Environment				
	18/06/2024	BLUE DOG TRAINING	WA Construction White Card Training	\$ 79.00
	25/6/2024	COLES ONLINE	BBQ - food/drinks	\$ 223.20
				\$ 302.20
Council Liaison Officer				
	06/06/2024	IKEA PERTH	Serviettes for council	\$ 24.00
	07/06/2024	A1 QUALITY LAUNDROMA	Laundry of Council Tablecloths	\$ 21.00
	27/06/2024	MOUNT LAWLEY NEWS	Stationery	\$ 14.99
				\$ 59.99

Card Holder	Date	Payee	Description	Amount
Branch Librarian				
	14/06/2024	BUNNINGS GROUP LTD	Stationery & Consumables: Bike lock for cabinet	\$ 10.60
	14/06/2024	WA ERGO SUPPLIES	Freight: 2 x office chairs for front service desk	\$ 884.00
	23/06/2024	TRINT	Local History: Transcription service subscription	\$ 868.91
	23/06/2024	INTNL TRANSACTION FEE	Int'l Tran Fee for Transcription service	\$ 21.72
	13/06/2024	EZI*Leading Edge kite	Youth Programmes: School holiday supplies	\$ 165.00
	03/07/2024	SYBA SIGNS PTY LTD	Stationery & Consumables: Spine Labels	\$ 41.25
				\$ 1,991.48
Manager ICT				
	07/06/2024	NODEONE	Node1 Wireless	\$ 109.00
	19/06/2024	ZOOM.US 888-799-9666	Zoom License	\$ 374.98
	10/06/2024	Microsoft G049892055	Azure Subscription for Security	\$ 239.33
	22/06/2024	SimplyBookME	SimplyBookMe Creche	\$ 90.36
	22/06/2024	INTNL TRANSACTION FEE	SimplyBookMe Creche Int'l Tran Fee	\$ 2.26
	01/07/2024	NODE1 INTERNET	Node1 Internet	\$ 119.00
	03/07/2024	Deputy	Deputy TimeSheet Software	\$ 176.00
	03/07/2024	YODECK.COM FLIPNODE	Yodeck Digital Signage Platform	\$ 407.12
	03/07/2024	INTNL TRANSACTION FEE	Yodeck Digital Signage Int'l Tran Fee	\$ 10.18
	02/07/2024	ASSETSONAR.COM	Asset Sonar License	\$ 617.19
	02/07/2024	INTNL TRANSACTION FEE	Asset Sonar License Int'l Tran Fee	\$ 15.43
				\$ 2,160.85
Procurement and Contracts Officer				
	18/06/2024	WOOLWORTHS	Reward and Recognition	\$ 224.95
	10/06/2024	CA ANZ	Chartered Accountants Annual Subscription	\$ 870.50
	27/06/2024	STANDARDS AUSTRALIA	Contract Template License Fee	\$ 105.42
	27/06/2024	STANDARDS AUSTRALIA	Contract Template Royalty Fee	\$ 12.67
	27/06/2024	CA ANZ	Chartered Accountants Annual Subscription	\$ 870.50
				\$ 2,084.04
Total Corporate Credit Cards				\$ 10,331.40

<i>Card Holder</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
Direct Debits				
	22/07/2024	PB Leasing		\$ 395.83
	1/07/2024	HP financials services leasing		\$ 20,621.70
			Total Leasing	\$ 21,017.53
Loan Repayments				
	23/07/2024	WA Treasury		\$ 39,256.83
	01/07/2024	WA Treasury		\$ 60,916.88
			Total Treasury Corporation	\$ 100,173.71
Bank Fees and Charges				
	30/07/2024	CBA Fees and charges		\$ 24,050.78
			Bank fees	\$ 24,050.78
Total Direct Debits including Credit Cards				\$ 155,573.42