

**Creditors Report - Payments by Direct Debit**

**05 July 2024 to 31 August 2024**

**Credit Card Transactions for the Period - 05 July 2024 to 31 August 2024**

<b>Card Holder</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
<b>CEO</b>				
	13/07/2024	WANEWSDTI	West Australian Newspaper - Monthly Subscription	\$ 83.60
	30/07/2024	BOARDPRO	Registration for Governance On-Demand Masterclass	\$ 538.08
	30/07/2024	INTNL TRANSACTION FEE	Registration for Governance On-Demand Masterclass	\$ 13.45
	31/07/2024	OUR COMMUNITY PTY LTD	Registration - Assessing Board Performance Webinar	\$ 110.00
	08/08/2024	CPP Citiplace PERTH WA	CEO Parking - Meeting at 140 William Street	\$ 12.12
	12/08/2024	WANEWSDTI Osborne ParkWA	West Australian Monthly Subscription - August 2024	\$ 83.60
				<b>\$ 840.85</b>

**Manager Marketing and Partnerships**

	06/07/2024	QR-CODE-GENERATOR.COM	QR Code generator	\$ 285.96
	06/07/2024	INTNL TRANSACTION FEE	QR Code - int transaction fee	\$ 7.15
	07/07/2024	FACEBK *B7U6L6Y7R2	Facebook advertising	\$ 130.12
	10/07/2024	MAILCHIMP *MISC	Enewsletter platform	\$ 705.70
	15/07/2024	INTNL TRANSACTION FEE	Online form - int transaction fee	\$ 1.59
	15/07/2024	JOTFORM PTY LTD	Online form platform	\$ 63.55
	19/07/2024	PLANOLY	Online form platform	\$ 201.10
	19/07/2024	INTNL TRANSACTION FEE	Social media platform - int transactions fee	\$ 5.03
	23/07/2024	ASANA.COM	Marketing and Comms scheduling tool	\$ 919.76
	23/07/2024	INTNL TRANSACTION FEE	Scheduling tool - int transaction fee	\$ 22.99
	25/07/2024	FACEBK *L3EW5888R2	Facebook advertising	\$ 69.88
	25/07/2024	FACEBK *YHYF97Q7R2	Facebook advertising	\$ 85.53
	26/07/2024	SHUTTERSTOCK IRELAND L	Stock photo subscription	\$ 99.00
	27/07/2024	FACEBK *KFMWW7G8R2	Facebook advertising	\$ 4.18
	31/07/2024	FACEBK *WUQD38L7R2	Facebook advertising	\$ 1.57
	09/08/2024	AMAZON AU RETAIL SYDNEY	Event furniture - refund	-\$ 42.99
	12/08/2024	MAILCHIMP *MISC MAILCHIMP.COGA	Enewsletter platform	\$ 650.72
	14/08/2024	International Transaction Fee	Website Live Chat	\$ 3.77
	14/08/2024	PURE CHAT, INC.	Website Live Chat	\$ 150.82
	16/08/2024	International Transaction Fee	Online form platform	\$ 1.62
	16/08/2024	JOTFORM PTY LTD	Online form platform	\$ 64.93
	26/08/2024	International Transaction Fee	Scheduling tool - int transaction fee	\$ 22.76
	26/08/2024	ASANA.COM	Marketing and Comms scheduling tool	\$ 910.56
	27/08/2024	SHUTTERSTOCK IRELAND L Dublin 2 IRL	Stock photo subscription	\$ 99.00
	28/08/2024	SHOPIFY TEETER BAKE PERTH WA	Catering for workshop	\$ 71.50
	29/08/2024	SPOTLIGHT INNALOO INNALOO WA	Supplies for Community Development event	\$ 61.20

<b>Card Holder</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
	29/08/2024	SPOTLIGHT INNALOO INNALOO WA	Supplies for Community Development event	\$ 99.00
	29/08/2024	SPOTLIGHT INNALOO INNALOO WA	Supplies for Community Development event	\$ 99.00
	29/08/2024	SPOTLIGHT BELMONT BELMONT WA	Supplies for Community Development event	\$ 14.30
	29/08/2024	SPOTLIGHT BELMONT BELMONT WA	Supplies for Community Development event	\$ 100.00
	30/08/2024	SPOTLIGHT 058 MIDLAND WA	Supplies for Community Development event	\$ 13.10
	30/08/2024	SPOTLIGHT 058 MIDLAND WA	Supplies for Community Development event	\$ 100.00
	30/08/2024	SQ *BREADBOY West LeedervWA	Catering for workshop	\$ 155.00
	31/08/2024	FACEBK*JQ785A88RE	Facebook media ads	\$ 223.76
				<b>\$ 5,401.16</b>
<b>Executive Director Infrastructure &amp; Environment</b>				
	17/07/2024	RENDEZVOUS SCARBOR	Waste and Recycling Team Strategy Day	\$ 862.22
	22/07/2024	IPY*BAMBOO CATERING	Engineering Strategy Day Catering	\$ 396.35
	26/07/2024	Petition Kitchen	Engineering - Strategy House 2024	\$ 249.46
	29/07/2024	BUNNINGS GROUP LTD	Maintenance products	\$ 256.80
	30/07/2024	Woolworths Online	Admin - staff - tea/coffee	\$ 80.19
	30/07/2024	Woolworths Online	Admin - staff - tea/coffee	\$ 308.77
	05/08/2024	THE INSTITUTION OF E BARTON	Engineering Strategy Day	\$ 625.00
	08/08/2024	THE PHOENICIAN BROADBEACH QLD	Accommodation for ASSA awards	\$ 447.92
	09/08/2024	SQ *BUNN MEE Leederville WA	Hyde Park PSHB Collaborative Data Collection Event	\$ 520.00
	09/08/2024	VIRGIN AU7954413890346 BRISBANE AUS	Flights for ASSA awards	\$ 876.45
	12/08/2024	EZI*AUSTRALIAN INSTIT CLAYFIELD AUS	AITPM Conference	\$ 990.00
	12/08/2024	EZI*AUSTRALIAN INSTIT CLAYFIELD AUS	AITPM Conference	\$ 990.00
				<b>\$ 6,603.16</b>

<b>Card Holder</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
<b>Council Liaison Officer</b>				
	16/08/2024	WOOLWORTHS 4341 CURRAMBINE AUS	Beverages for Council	\$ 76.00
	16/08/2024	IKEA PERTH INNALOO WA	Serviettes for council	\$ 27.50
	30/08/2024	A1 QUALITY LAUNDROMA JOONDALUPWA	Laundry services of Council tablecloth	\$ 46.00
				<b>\$ 149.50</b>
<b>Branch Librarian</b>				
	08/07/2024	Salvation Army Supplie	Local History Programs: Book Purchase	\$ 89.95
	11/07/2024	AMAZON AU RETAIL	Materials Purchased: Local stock purchase	\$ 22.99
	24/07/2024	QBD THE BOOKSHOP	Materials Purchased: Local Stock Purchase	\$ 22.99
	02/08/2024	AV AUSTRALIA 1300 967 244VIC	Stationery and Office: Monitor Arms for Front Desk	\$ 725.00
	09/08/2024	RASTOGI HOLDINGS PTY LTD	Furniture and Equipment: Till Drawer	\$ 135.00
	14/08/2024	AUS COPYRIGHT COUNCL REDFERN	Australian Copyright Council Training	\$ 100.00
	19/08/2024	EDTECHS MANLY NSW	Program: Coding equipment & technology	\$ 1,907.55
	22/08/2024	DIABOLIK BOOKS MOUNT HAWTHO	Programs: Book Week prizes	\$ 43.96
	22/08/2024	DIABOLIK BOOKS MOUNT HAWTHO	Programs: Book Week prizes	\$ 78.93
	28/08/2024	GOOD GROCER	Stationery and Office Consumables: Catering	\$ 420.41
	28/08/2024	KMART Mulgrave AUS	Furniture and Equipment: Lightning cables for iPad	\$ 40.00
				<b>\$ 3,586.78</b>
<b>Manager Engineering</b>				
	16/07/2024	STANDARDS AUSTRALIA	Standards Australia- Subscription	\$ 119.17
				<b>\$ 119.17</b>
<b>Manager ICT</b>				
	03/07/2024	TWILIO SENDGRID	SendGrid License	\$ 135.20
	03/07/2024	INTNL TRANSACTION FEE	SendGrid License	\$ 3.38
	05/07/2024	Landis Technologies LL	Contact Centre License	\$ 1,313.82
	05/07/2024	INTNL TRANSACTION FEE	Contact Centre	\$ 32.85
	07/07/2024	NODEONE	Node1 Wireless Internet	\$ 109.00
	09/07/2024	Microsoft G052804997	Azure Subscription for Security	\$ 260.77
	14/07/2024	EZI*M2M One Pty Ltd	M2M Irrigation	\$ 560.49
	22/07/2024	SimplyBookME	SimpleBookMe by BP Creche	\$ 89.64
	22/07/2024	INTNL TRANSACTION FEE	SimpleBookMe by BP Creche	\$ 2.24
	25/07/2024	Deputy	Deputy TimeSheet Software - Final Payment	\$ 202.40
	01/08/2024	NODE1 INTERNET	Node1 Wireless Internet	\$ 119.00
	05/08/2024	International Transaction Fee	Asset Sonar License	\$ 15.74
	05/08/2024	ASSETSONAR.COM	Asset Sonar License	\$ 629.51

<b>Card Holder</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
	05/08/2024	International Transaction Fee	Yodeck Digital Signage	\$ 10.41
	05/08/2024	YODECK.COM	Yodeck Digital Signage	\$ 416.41
	06/08/2024	International Transaction Fee	Contact Centre License	\$ 33.93
	06/08/2024	Landis Technologies	Contact Centre License	\$ 1,357.19
	07/08/2024	International Transaction Fee	SendGrid License	\$ 3.53
	07/08/2024	TWILIO SENDGRID	SendGrid License	\$ 141.24
	08/08/2024	NODEONE GERALDTON WA	Node1 Wireless Internet	\$ 109.00
	12/08/2024	Microsoft	Azure Subscription for Security	\$ 304.98
	26/08/2024	International Transaction Fee	SimplyBookMe by Creche	\$ 2.23
	26/08/2024	SimplyBookME	SimplyBookMe by Creche	\$ 89.02
				<b>\$ 5,941.98</b>
<b>Procurement and Contracts Officer</b>				
	10/07/2024	BUSINESS NEWS PTY LT	Business News Subscription	\$ 2,838.00
	15/07/2024	LEEDERVILLE CAMERAS	Printing of flyers for Hyde Park Meeting	\$ 175.00
	06/08/2024	NTH METROPOLITAN TAFE	Staff training	\$ 191.30
	12/08/2024	SQ *BUNN MEE	Catering for planning day	\$ 270.00
				<b>\$ 3,474.30</b>
<b>Total Corporate Credit Cards</b>				<b>\$ 26,116.90</b>
<b>Direct Debits</b>				
	01/08/2024	HP financials services leasing		\$ 20,621.70
<b>Loan Repayments</b>	21/08/2024	PB Leasing		\$ 395.83
			<b>Total Leasing</b>	<b>\$ 21,017.53</b>
	01/08/2024	WA Treasury		\$ 60,916.88
	08/08/2024	WA Treasury		\$ 95,597.36
<b>Bank Fees and Charges</b>	26/08/2024	WA Treasury		\$ 376,847.69
			<b>Total Treasury Corporation</b>	<b>\$ 533,361.93</b>
	30/08/2024	CBA Fees and charges		\$ 30,554.91
			<b>Bank fees</b>	<b>\$ 30,554.91</b>
<b>Total Direct Debits including Credit Cards</b>				<b>\$ 611,051.27</b>