

Creditors Report - Payments by Direct Debit

01 January 2025 to 31 January 2025

Credit Card Transactions for the Period - 01 January 2025 to 31 January 2025

<i>Card Holder</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
CEO	13/01/2025	WA NewsDTI Osborne Park WA	West Australian Newspaper Subscription - 30/11/24	\$ 83.60
				\$ 83.60
Executive Director Infrastructure & Environment				
	13/01/2025	Kmart 1052Kmart 1052 Midland AUS	Monitor Stand for CEO Office	\$ 15.00
				\$ 15.00
Manager Marketing and Partnerships				
	2/01/2025	Facebk *qrxghl8r2 fb.me/ads irl	Facebook advertising	\$ 477.65
	13/01/2025	Capcut Singapore SGP	Video editing software	\$ 139.99
	13/01/2025	Mailchimp *misc Mailchimp.coga	Online enewsletter platform	\$ 801.41
	14/01/2025	International Transaction Fee	Website live chat - int'l transaction fee	\$ 4.03
	14/01/2025	Pure chat, inc.	Website Live Chat	\$ 161.29
	15/01/2025	On Grill Pty Ltd atf i highgate AUS	Prop for video shoot	\$ 19.18
	16/01/2025	International Transaction Fee	Online form platform - int'l transaction fee	\$ 1.74
	16/01/2025	Jotform Pty Ltd mortlake	Online form platform	\$ 69.74
	16/01/2025	sq *bunn mee Leederville wa	Props for video shoot	\$ 12.50
	16/01/2025	My House Dumpling Leederville wa	Props for video shoot	\$ 36.81
	17/01/2025	Abacus espresso Leederville wa	Catering for video shoot	\$ 12.68
	17/01/2025	Abacus espresso Leederville wa	Catering for video shoot	\$ 11.97
	20/01/2025	Yochi Leederville Leederville wa	Prop for video shoot	\$ 30.91
	24/01/2025	International Transaction Fee	marketing scheduling tool - int'l transaction fee	\$ 24.39
	24/01/2025	Asana.com san francisca	Marketing scheduling tool	\$ 975.52
	24/01/2025	spacetoco venue hire perth nsw	Room hire Community Centre	\$ 210.00
	28/01/2025	Shutterstock Ireland Dublin IRL	Stock photo subscription	\$ 99.00
				\$ 3,088.81

Card Holder	Date	Payee	Description	Amount
Council Liaison Officer				
	9/01/2025	A1 Quality Laundroma Joondalup WA	Laundry of Council Tablecloths	\$ 31.00
	15/01/2025	Ikea Perth Innaloo WA	Serviettes for council	\$ 30.50
	29/01/2025	SQ *Bunn Mee Leederville wa	Catering for Budget workshop	\$ 332.31
				\$ 393.81
Branch Librarian				
	8/01/2025	Wanewsdti Osborne Parkwa	Subscriptions & Publications: West Newspaper	\$ 1,248.00
	8/01/2025	News Py limited Surry hills nsw	Subscriptions & Publications: Aus Newspaper	\$ 832.00
	14/01/2025	Kmart Mulgrave AUS	Youth Programs: Lego materials	\$ 370.00
	14/01/2025	Spotlight pty ltd Sth MelbournAUS	Furniture & Equipment: Blankets - workroom	\$ 450.00
	15/01/2025	Leederville Cameras 2 Leederville WA	Local History Centre: SD Storage Card - image lib	\$ 59.95
	23/01/2025	SP JB HI-Fi Online Southbank Vic	Youth Programs: Charging Station	\$ 44.99
	23/01/2025	SP JB HI-Fi Online Southbank Vic	Furniture & Equipment: Switch Controller	\$ 119.00
	24/01/2025	Preservation Framers Perth wa	Local History: Picture frame wire renewal	\$ 45.00
	29/01/2025	Kmart Mulgrave AUS	Junior programs: Junior resources and storage	\$ 232.50
	30/01/2025	Ezi*alia Deakin AUS	Youth Programs: National Storytime Merchandise	\$ 44.95
	31/01/2025	Good Grocer L0030 Leederville WA	Youth Programs: Stem Activity Catering	\$ 170.00
				\$ 3,616.39
Manager ICT				
	3/01/2025	International Transaction Fee	Asset Sonar Licensing Int'l tran fee	\$ 16.59
	3/01/2025	Assetsonar.com Carson City	Asset Sonar Licensing	\$ 663.44
	6/01/2025	International Transaction Fee	Yodeck International Fees	\$ 10.92
	6/01/2025	Yodeck.com Flipnode San Franciscca	Yodeck Digital Signage	\$ 436.75
	6/01/2025	International Transaction Fee	SendGrid International Fees	\$ 3.64
	6/01/2025	Twilio Sengrid	SendGrid Application	\$ 145.50
	6/01/2025	International Transaction Fee	Landis Contact Centre	\$ 35.54
	6/01/2025	Landis Ttechnologies ll ephrata pa	Landis Contact Centre	\$ 1,421.65

Card Holder	Date	Payee	Description	Amount
	8/01/2025	ezi*m2m one Pty Ltd Kensington AUS	Irrigation Payments	\$ 513.19
	8/01/2025	NodeOne Geraldton WA	NodeOne Wireless Internet	\$ 228.00
	10/01/2025	Microsoft-g073389295 Sydney AUS	Microsoft Sentinel Security Charges	\$ 12.63
	20/01/2025	JB Hi Fi Osborne Park	IT Hardware	\$ 117.00
	20/01/2025	Simplybook.me Limassol NIC	SimplyBookMe by Creche	\$ 80.00
	29/01/2025	Buildingpoint AU St Bowen Hills QLD	SketchUp Licensing	\$ 517.00
				\$ 4,201.85
Manager Engineering - Infrastructure & Environment				
	8/01/2025	Adjustment reversal	Gardening Competition Prize - Ischia	\$ 150.00
	8/01/2025	Adjustment reversal	Gardening Competition Prize - Ischia	\$ 150.00
	8/01/2025	Adjustment reversal	Gardening Competition Prize - LeRebell	\$ 151.99
	8/01/2025	Adjustment reversal	Gardening Competition Prize - The Beaufort	\$ 155.62
				\$ 607.61
Procurement and Contracts Officer				
	20/01/2025	Standards AUstralia Sydney NSW	Purchase of Lighting for Roads Standard	\$ 119.17
	22/01/2025	Moore AUstralia WA PT Perth	Annual budgets workshop	\$ 1,144.00
	22/01/2025	Moore AUstralia WA PT Perth	Annual budgets workshop	\$ 1,144.00
	31/01/2025	ASIC Sydney NSW	Company search fee	\$ 10.00
				\$ 2,417.17
Total Corporate Credit Cards				\$ 14,424.24

<i>Card Holder</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
Direct Debits				
	2/01/2025	HP Financial Services		\$ 395.83
	13/01/2025	CHG-Meridian		\$ 18,205.00
	21/01/2025	PB Leasing		\$ 20,621.70
			Total Leasing	\$ 39,222.53
Loan Repayments	2/01/2025	WA Treasury		\$ 60,916.88
	23/01/2025	WA Treasury		\$ 34,759.19
			Total Treasury Corporation	\$ 95,676.07
Bank Fees and Charges				
	31/01/2025	CBA Bank fee		\$ 24,988.10
			Bank fees	\$ 24,988.10
Total Direct Debits including Credit Cards				\$ 174,310.94