

Creditors Report - Payments by Direct Debit

01 February 2025 to 28 February 2025

Credit Card Transactions for the Period - 01 February 2025 to 28 February 2025				
Card Holder	Date	Payee	Description	Amount
CEO	10/02/2025	WA news DTI Osborne ParkWA	West Australian Newspaper Subscription - 9/02/2025	\$ 83.60
				\$ 83.60
Executive Director Infrastructure & Environment				
	19/02/2025	Good Grocer I0030 Leederville WA	Catering - Grants commission meeting	\$ 157.00
	26/02/2025	Woolworths online Bella Vista ns	Office supplies - staff kitchen	\$ 188.12
				\$ 345.12
Executive Director Strategy & Development				
	28/02/2025	SQ *Bunn Mee - caterin Leederville WA	Catering - Council briefing	\$ 355.35
				\$ 355.35
Manager Marketing and Partnerships				
	3/02/2025	Facebk *g7pvzj48r2 fb.me/ads irl	Facebook advertising	\$ 328.14
	3/02/2025	Spacetoco venue hire Perth NSW	Refund Community centre room hire	-\$ 204.75
	10/02/2025	Facebk *42mrmjq7r2 fb.me/ads irl	Facebook advertising	\$ 95.01
	12/02/2025	Tsuke ba Leederville AUS	Catering for Council Council meeting	\$ 255.80
	12/02/2025	Mailchimp*misc Mailchimp.coga	Enewsletter platform	\$ 791.03
	12/02/2025	Anaconda pty ltd Sth MelbournAUS	Walking poles for seniors events	\$ 349.90
	14/02/2025	International transaction fee	Website live chat - int'l transaction fee	\$ 3.95
	14/02/2025	Pure chat, inc. (a sub chesapeake	Website Live Chat	\$ 158.17
	17/02/2025	International transaction fee	Online form- int'l transaction fee	\$ 1.71
	17/02/2025	Jotform pty ltd Mortlake aus	Online form software	\$ 68.45
	19/02/2025	SQ*Bunn Mee Leederville wa	Council meeting catering	\$ 355.17
	24/02/2025	International transaction fee	Marketing scheduling tool- int'l transaction fee	\$ 29.93
	24/02/2025	Asana.com San Franciscca	Marketing scheduling tool	\$ 1,197.00
	25/02/2025	Surveymonkeycore	Survey platform	\$ 384.00
	26/02/2025	Tsuke ba Leederville AUS	Catering Council workshop	\$ 222.40
	26/02/2025	Darringtons Pastry Burswood AUS	Catering for meeting	\$ 50.00
	27/02/2025	Shutterstock Ireland I dublin 2 irl	Stock photo subscription	\$ 99.00
	28/02/2025	International transaction fee	Social sharing tool	\$ 4.68
	28/02/2025	planoly Austin tx	Social sharing tool	\$ 187.25

Card Holder	Date	Payee	Description	Amount
				\$ 4,376.84
Council Liaison Officer				
	26/02/2025	WALGA Events West LeedervWA	Refund WALGA urban Forest conference	-\$ 190.00
				-\$ 190.00
Branch Librarian				
	6/02/2025	Seton Greystances AUS	Scissor lift trolley	\$ 1,016.69
	6/02/2025	Seton Greystances AUS	Courier Scissor lift trolley	\$ 150.44
	10/02/2025	Planet Books Mount Lawley WA	Story book competition prize	\$ 150.00
	24/02/2025	Bowers5 Pty Ltd West Leederville	Local History Map Digitisation	\$ 82.00
				\$ 1,399.13
Manager ICT				
	3/02/2025	international transaction fee	Asset Sonar	\$ 16.54
	3/02/2025	Assetsonar.com Carson City nv	Asset Sonar	\$ 661.41
	4/02/2025	International transaction fee	Yodeck Digital Signage	\$ 10.89
	4/02/2025	Yodeck.com flipnode San Franciscca	Yodeck Digital Signage	\$ 435.62
	5/02/2025	International transaction fee	Sendgrid for Beatty Park	\$ 3.69
	5/02/2025	Twilio Sendgrid San Franciscca	Sendgrid for Beatty Park	\$ 147.77
	5/02/2025	Easypark Prahran aus	Perth Inner City Group Meeting	\$ 5.26
	6/02/2025	International transaction fee	Landis Contact Centre	\$ 35.68
	6/02/2025	Landis Technologies ll ephrata pa	Landis Contact Centre	\$ 1,427.18
	10/02/2025	Nodeone Geraldton WA	NodeOne Wireless Internet	\$ 228.00
	10/02/2025	Microsoft	Microsoft Sentinel Security Charges	\$ 11.70
	13/02/2025	Ezi*m2m one Pty Ltd Kensington AUS	Irrigation Payments	\$ 515.96
	19/02/2025	Simplybook.me limassol nic	SimplyBookMe for Creche	\$ 80.00
	19/02/2025	Onetouch enterprises pyrmont NSW	SMS Communication	\$ 50.70
	26/02/2025	Wilson parking austral Perth WA	Parking fee	\$ 6.00
				\$ 3,630.40
Manager Engineering - Infrastructure & Environment				
	27/02/2025	Coles Online 0314 MirrabooAUS	Catering - Waste staff BBQ	\$ 235.82
				\$ 235.82

<i>Card Holder</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
Procurement and Contracts Officer				
	5/02/2025	SQ *Bunn Mee Leederville WA	Catering for Council Briefing	\$ 356.94
	10/02/2025	ASIC Sydney NSW	ASIC search	\$ 10.00
	19/02/2025	Good Grocer I0030 Leederville WA	Catering for Environment Inner City Group Meeting	\$ 5.99
	19/02/2025	Good Grocer I0030 Leederville WA	Catering for Environment Inner City Group Meeting	\$ 99.00
	19/02/2025	Snap Print Solutions s Subiaco WA	Council Workshop documents print and bound	\$ 412.95
				\$ 884.88
Total Corporate Credit Cards				\$ 11,121.14
Direct Debits				
	3/02/2025	HP Financials		\$ 20,621.70
	21/02/025	PB Leasing		\$ 395.83
			Total Leasing	\$ 21,017.53
Loan Repayments				
	3/02/2025	WA Treasury corp		\$ 60,916.88
	10/02/2025	WA Treasury corp		\$ 95,597.36
	25/02/2025	WA Treasury corp		\$ 376,847.69
			Total Treasury Corporation	\$ 533,361.93
Bank Fees and Charges				
	28/02/2025	CBA bank fee		\$ 25,363.86
			Bank fees	\$ 25,363.86
Total Direct Debits including Credit Cards				\$ 590,864.46