

Creditors Report - Payments by Direct Debit

01/10/20 to 31/10/20

Credit Card Transactions for the Period 8 September 2020 - 7 October 2020

Card Holder	Date	Payee	Description
CEO	23/09/2020	Nespresso	Catering - meetings
	28/09/2020	West Australian Newspapers Limited	Newspaper subscription
	30/09/2020	Nespresso	Staff recognition - employee engagement survey
Director Community & Business Services	08/09/2020	Pizza Hut	Unknown payment, currently under dispute
	08/09/2020	Simplebooklet.com	Subscription - online booklet maker
	08/09/2020	International transaction fee	Subscription - online booklet maker
	08/09/2020	Planoly	Instagram management tool
	08/09/2020	International transaction fee	Instagram management tool
	10/09/2020	Mailchimp	Email campaign
	17/09/2020	Wufoo.com	Software for creation of online forms
	17/09/2020	International transaction fee	Software for creation of online forms
	20/09/2020	ZipPay	Unknown payment, disputed and refunded in November 20
	20/09/2020	ZipPay	Unknown payment, disputed and refunded in November 20
	20/09/2020	ZipPay	Unknown payment, disputed and refunded in November 20
	21/09/2020	ZipPay	Unknown payment, disputed and refunded in November 20
	21/09/2020	ZipPay	Unknown payment, disputed and refunded in November 20
	21/09/2020	ZipPay	Unknown payment, disputed and refunded in November 20
	21/09/2020	ZipPay	Unknown payment, disputed and refunded in November 20
	21/09/2020	ZipPay	Unknown payment, disputed and refunded in November 20
	02/10/2020	Target	Refund of disputed payment, from 04/09/20
Director Infrastructure & Environment	09/09/2020	Facebook	Advertising - bulk verge consultation
	14/09/2020	Perth Magistrates Court	Court lodgement - parking matter
	24/09/2020	Woolworths	Catering - Council meeting
	24/09/2020	Woolworths	Catering - Council meeting
	24/09/2020	Dan Murphy's	Catering - Council meeting
Director Strategy & Development	02/10/2020	ASIC	Company search

Card Holder	Date	Payee	Description
Manager ICT	17/09/2020	IPAA	Event registration - Seamless digital government
	19/09/2020	Zoom	Video conferencing
	29/09/2020	M2M One Pty Ltd	Mobile SIMs for parks reticulation devices
	30/09/2020	Officeworks	Printer ink for visitor registration system
	01/10/2020	Safety Culture	Mobile inspection application
	02/10/2020	Assetsonar.com	IT asset management software
	02/10/2020	International transaction fee	IT asset management software
	05/10/2020	Sendgrid	Application programming interface software
	05/10/2020	International transaction fee	Application programming interface software
Manager Community Partnerships	07/10/2020	Book Depository	Supply of books for library
Procurement and Contracts Officer	09/09/2020	Harvard Business Review	Subscription
	11/09/2020	SAI Global limited	Copyright licence - Australian standard contracts
	16/09/2020	Standard Australia	Australian standard contract templates
	23/09/2020	Green Building Council	Staff training - Placemaking
	25/09/2020	Asana.com	Subscription - Project management tool
	25/09/2020	International transaction fee	Subscription - Project management tool
	25/09/2020	Woolworths	Catering supplies - TravelSmart breakfast
Total Corporate Credit Cards			
Direct Debits			
Lease Fees	01/10/2020	All Leasing 279258	Beatty Park Leisure Centre cleaning equipment
	01/10/2020	All Leasing 279259	Upgrade kit for parking meters
			Total All Leasing
	21/10/2020	Pitney Bowes Leasing	Postal scales
			Total Lease Fees
Loan Repayments		Treasury Corporation	Department Sport and Recreation Building, Loftus Centre, Loftus Underground Car Park and Beatty Park Leisure Centre

<i>Card Holder</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>
Bank Fees and Charges		Commonwealth Bank	Bank fees
Total Direct Debits including Credit Cards			

Amount
\$ 319.80
\$ 83.60
\$ 107.40
\$ 510.80
\$ 38.95
\$ 20.75
\$ 0.52
\$ 12.46
\$ 0.31
\$ 376.96
\$ 26.19
\$ 0.65
\$ 1,029.19
\$ 1,029.19
\$ 1,029.19
\$ 1,029.19
\$ 1,029.19
\$ 1,029.19
\$ 1,029.19
\$ 1,029.19
\$ 1,029.19
-\$ 386.00
\$ 8,324.31
\$ 110.00
\$ 155.70
\$ 6.50
\$ 8.00
\$ 256.30
\$ 536.50
\$ 9.00

Amount
\$ 580.00
\$ 369.47
\$ 290.95
\$ 270.00
\$ 52.80
\$ 279.60
\$ 6.99
\$ 126.12
\$ 3.15
\$ 1,979.08
\$ 527.80
\$ 221.69
\$ 1,174.05
\$ 1,348.07
\$ 71.50
\$ 341.74
\$ 8.54
\$ 66.62
\$ 3,232.21
\$ 15,119.70
\$ 2,642.54
\$ 26,025.92
\$ 28,668.46
\$ 395.84
\$ 29,064.30
\$ 100,782.60

<i>Amount</i>	
\$	64,665.95
\$	209,632.55