

Creditors Report - Payments by Direct Debit

01/02/2019 to 28/02/19

Credit Card Transactions for the Period 05 January 2019 - 06 February 2019

<i>Card Holder</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
Manager Community Partnerships	11/01/2019	Booktopia	Books for library	\$ 370.70
	11/01/2019	Booktopia	Books for library	\$ 104.15
	11/01/2019	Book Depository	Books for library	\$ 42.13
	11/01/2019	JB Hi-Fi	DVDs for library	\$ 33.76
	12/01/2019	Sanity	DVD for library	\$ 6.39
	15/01/2019	Bunnings	Supplies for Youth program	\$ 40.00
	15/01/2019	Kmart	Supplies for Youth program	\$ 16.50
	15/01/2019	Officeworks	Supplies for Youth program	\$ 66.10
	16/01/2019	City of Vincent BPLC	Catering - Team meeting	\$ 41.58
	29/01/2019	Sanity	DVD for library	\$ 20.85
	31/01/2019	Dominos	Catering for Youth program	\$ 34.90
	05/02/2019	Booktopia	Books for library	\$ 153.20
	05/02/2019	JB Hi-Fi	DVDs for library	\$ 40.95
	05/02/2019	ChargeBar Pty Ltd	Supply of smart charging device	\$ 174.90
				\$ 1,146.11
Manager Marketing and Communications	05/01/2019	North Perth Bowling Club	Rewards and recognition	\$ 60.00
	07/01/2019	Eventbrite	Festival and events management masterclass 2019	\$ 400.00
	07/01/2019	Tribe	Social media advertising - Summer events	\$ 132.00
	09/01/2019	Officeworks	Computer accessories - USB wall laptop charger	\$ 78.00
	09/01/2019	21st Amendment Bar	Refreshments - Film project meet and greet	\$ 567.00
	10/01/2019	Mailchimp	Email campaign	\$ 211.89
	16/01/2019	Perth Expo Hire	Display screens - Robertson Park community forum	\$ 455.40
	17/01/2019	Leederville Foods Pty Ltd	Catering - Film workshop	\$ 48.96
	17/01/2019	Leederville Foods Pty Ltd	Catering - Film workshop	\$ 81.43
	22/01/2019	Asana.com	Online project management tool - group tasks	\$ 105.31
	22/01/2019	International transaction fee	Online project management tool - group tasks	\$ 2.63
	23/01/2019	Officeworks	Supply of poster frames	\$ 139.96
	23/01/2019	Officeworks	Supplies for Chinese New Year project	\$ 54.90
	25/01/2019	Fitzgerald Photos	Citizenship ceremony - Framing services	\$ 221.00
	25/01/2019	STK Shutterstock	Image download subscription	\$ 108.90
	25/01/2019	Kmart	Citizenship ceremony - table cloths	\$ 27.00

Card Holder	Date	Payee	Description	Amount
	28/01/2019	Facebook	Advertising	\$ 33.00
	30/01/2019	The Old Laundry	Citizenship ceremony - function deposit	\$ 100.00
	31/01/2019	Facebook	Advertising	\$ 319.34
	31/01/2019	Facebook	Advertising	\$ 13.77
	01/02/2019	Createsend.com	Email campaign	\$ 31.76
	04/02/2019	Woolworths online	Supplies for Unfair day - Unlucky dip	\$ 192.54
	05/02/2019	Shortlist	Refreshments - RSL Anzac day meeting	\$ 4.00
	06/02/2019	CPP Council House	Parking - Culture Counts meeting	\$ 5.05
				\$ 3,393.84
Procurement and Contracts Officer	10/01/2019	Gadgets 4 Geeks Pty Ltd	Computer accessories - Charging station stand	\$ 300.00
	24/01/2019	Gadgets 4 Geeks Pty Ltd	Computer accessories - Charging cable	\$ 62.90
	24/01/2019	IPAA	Staff training - Contract management	\$ 660.00
	31/01/2019	N & L Small Nominees	Supply of life jackets - BPLC	\$ 378.53
	31/01/2019	Atlassian	Software license	\$ 15.19
	31/01/2019	International transaction fee	Software license	\$ 0.38
	01/02/2019	Theraquatics	Supply of pool toys - BPLC	\$ 451.64
				\$ 1,868.64
Total Corporate Credit Cards				\$ 6,408.59
Direct Debits				
Lease Fees	04/02/2019	Neopost 1659932	Franking machine	\$ 385.00
Loan Repayments		Treasury Corporation	Department Sport and Recreation Building, Loftus Centre Loftus Underground Carpark, Beatty Park Leisure Centre	\$ 149,992.13
Bank Fees and Charges		Commonwealth Bank	Bank fees	\$ 28,399.23
Total Direct Debits including Credit Cards				\$ 185,184.95