

## Creditors Report - Payments by Direct Debit

24/09/19 to 21/10/19

<b>Credit Card Transactions for the Period 6 September 2019 - 4 October 2019</b>				
<i>Card Holder</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
CEO	06/09/2019	Kmart Online	Safety boots for Councillors	\$ 68.00
	06/09/2019	Kmart Online	Refund - Safety boots for Councillors	-\$ 68.00
	02/10/2019	City of Perth	Parking - External meeting	\$ 6.06
				<b>\$ 6.06</b>
Director Community & Business Services	17/09/2019	ASIC	Company search	\$ 9.00
	01/10/2019	Webjet	Return flight to Adelaide - Health training course	\$ 574.13
				<b>\$ 583.13</b>
Manager Community Partnerships	10/09/2019	DBCA	Library magazine subscription	\$ 33.00
	10/09/2019	Magshop online	Library magazine subscription	\$ 79.99
	10/09/2019	Kalmbach Media	Library magazine subscription	\$ 113.81
	10/09/2019	International transaction fee	Library magazine subscription	\$ 2.85
	13/09/2019	Ruby's Patisserie	Cakes for staff morning tea	\$ 22.90
	16/09/2019	Officeworks	Gloss A4 paper - Local History photographs	\$ 88.40
	17/09/2019	Dyslexia Speld Foundation	Refund for book	-\$ 17.00
	25/09/2019	Officeworks	Monitor arm and anti-fatigue floor mat	\$ 178.00
	02/10/2019	Bunnings	Supply of storage boxes	\$ 108.87
				<b>\$ 610.82</b>
Manager Marketing and Communications	06/09/2019	Planoly	Instagram management tool	\$ 13.22
	06/09/2019	International transaction fee	Instagram management tool	\$ 0.33
	10/09/2019	Mailchimp.com	Email campaign	\$ 368.82
	12/09/2019	Halloweencostumes.com	Supply of Halloween costumes	\$ 410.42
	13/09/2019	Paul Gudgin	Staff training - Perth Festival and Event Management Masterclass	\$ 430.00
	17/09/2019	Total Tools	Supply of pedestal fans - North Perth Town Hall	\$ 298.00
	17/09/2019	Wufoo.com	Software for creation of online forms	\$ 27.81
	17/09/2019	International transaction fee	Software for creation of online forms	\$ 0.70
	22/09/2019	Asana.com	Subscription - Project management tool	\$ 354.32
	22/09/2019	International transaction fee	Subscription - Project management tool	\$ 8.86
	24/09/2019	Event and Conference Co Pty Ltd	Conference - Reconciliation Australia 2019	\$ 609.00
	24/09/2019	Shutterstock	Image download subscription	\$ 99.00

<b>Card Holder</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
	25/09/2019	Shade Australia Pty Ltd	Supply of shade umbrellas - North Perth Common	\$ 1,968.00
	25/09/2019	Apple iTunes store	Adobe film package for iPad	\$ 11.99
	29/09/2019	Facebook	Advertising	\$ 44.00
	30/09/2019	Facebook	Advertising	\$ 180.85
	01/10/2019	Createsend.com	Email campaign	\$ 31.02
				<b>\$ 4,856.34</b>
Procurement and Contracts Officer	06/09/2019	Facebook	Advertising	\$ 2.71
	17/09/2019	Facebook	Advertising	\$ 44.00
				<b>\$ 46.71</b>
<b>Total Corporate Credit Cards</b>				<b>\$ 6,103.06</b>
<b>Direct Debits</b>				
Lease Fees	01/10/2019	Neopost 1659932	Franking machine	<b>\$ 385.00</b>
	01/10/2019	All Leasing 279258	Longer life gym equipment	\$ 14,780.48
	01/10/2019		Beatty Park Leisure Centre LED lights	\$ 16,729.74
	01/10/2019		Beatty Park Leisure Centre cleaning equipment	\$ 1,219.37
	01/10/2019		Beatty Park Leisure Centre cleaning equipment	\$ 2,642.54
	01/10/2019		Beatty Park Leisure Centre gym equipment	\$ 7,005.20
	03/10/2019		Beatty Park Leisure Centre gym equipment	\$ 183.55
	01/10/2019		Beatty Park Leisure Centre gym equipment	\$ 1,655.78
	01/10/2019		Beatty Park Leisure Centre gym equipment	\$ 3,909.90
			<b>Total All Leasing</b>	<b>\$ 48,126.56</b>
			<b>Total Lease Fees</b>	<b>\$ 48,511.56</b>
Loan Repayments		Treasury Corporation	Department Sport and Recreation Building, Loftus Centre, Loftus Underground Car Park and Beatty Park Leisure Centre	<b>\$ 150,005.89</b>
Bank Fees and Charges		Commonwealth Bank	Bank fees	<b>\$ 54,486.44</b>
<b>Total Direct Debits including Credit Cards</b>				<b>\$ 259,106.95</b>