

**Creditors Report - Payments by Direct Debit**

**01 September 2024 to 30 September 2024**

**Credit Card Transactions for the Period - 01 September 2024 to 30 September 2024**

<b>Card Holder</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
<b>CEO</b>				
	07/09/2024	WANEWSDTI Osborne ParkWA	West Australian Newspaper Monthly Subscription	\$ 83.60
	09/09/2024	CPP Convention Centre Perth WA	CEO Parking - PIA Conference Presentation	\$ 25.24
	12/09/2024	CPP Citiplace PERTH WA	CEO Parking - DPLH Meeting - 10 September	\$ 6.06
	13/09/2024	WILSON PARKING PER055 PERTH WA	CEO Parking - NRCoP WA Event - 11 September	\$ 27.00
	13/09/2024	CPP Convention Centre Perth WA	CEO Parking - NRCoP WA Event - 11 September	\$ 14.13
				<b>\$ 156.03</b>
<b>Manager Marketing and Partnerships</b>				
	2/09/2024	FACEBK *JQ785A88R2fb.me/adsIRL	Facebook advertising	\$ 223.76
	5/09/2024	THE RE STORE LEEDERVILLE	Catering for workshop	\$ 153.76
	12/09/2024	MAILCHIMP*MISC MAILCHIMP.COGA	Enewsletter platform	\$ 641.63
	16/09/2024	International Transaction Fee	Website Live Chat - int transaction fee	\$ 3.74
	16/09/2024	PURE CHAT, INC. (A SUB	Website Live Chat	\$ 149.55
	16/09/2024	International Transaction Fee	Survey and form tool - int transaction fee	\$ 1.60
	16/09/2024	JOTFORM PTY LTD MORTLAKE AUS	Survey and form tool	\$ 64.13
	17/09/2024	SPOTLIGHT PTY LTD STH MELBOURNAUS	Poppy making supplies	\$ 32.50
	19/09/2024	OFFICEWORKS Bentleigh EaAUS	Paper fasteners for Poppy Making Kits - Poppy Proj	\$ 25.95
	24/09/2024	International Transaction Fee	Scheduling tool - int transaction fee	\$ 22.48
	24/09/2024	ASANA.COM SAN FRANCISCCA	Marketing and Comms scheduling tool	\$ 899.28
	27/09/2024	SHUTTERSTOCK IRELAND L Dublin 2 IRL	Stock photo subscription	\$ 99.00
				<b>\$ 2,317.38</b>
<b>Executive Director Infrastructure &amp; Environment</b>				
	19/09/2024	HOLEY MOLEY AUSTRALIA ABBOTSFORD VIC	Team building Event - Parks	\$ 1,172.92
	25/9/2024	HOLEY MOLEY AUSTRALIA ABBOTSFORD VIC	Team building Event - Parks	\$ 1,172.92
	27/9/2024	Bronson Safety Pty Ltd 1300095701 QLD	Heavy duty Water Filled Barriers	\$ 4,783.82
				<b>\$ 7,129.66</b>
<b>Council Liaison Officer</b>				
	26/09/2024	WALGA EVENTS WEST LEEDERVWA	Mayor Xamon attendance at WALGA Urban Forest Conf	\$ 190.00
	26/09/2024	Farmer Jacks	Drinks for Council	\$ 60.77
	26/09/2024	Farmer Jacks	Drinks for Council	\$ 39.45
				<b>\$ 290.22</b>

<b>Card Holder</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
<b>Branch Librarian</b>				
	16/09/2024	APR*AlondBadges South MelbouVi	Promotions: Badges for Pride Month Celebration	\$ 36.56
	16/09/2024	APR*AlondBadges South MelbouVi	Promotions: Badges for Pride Month Celebration	\$ 18.95
	24/09/2024	CANVA* I04283-8210987 SURRY HILLS NSW	Displays and Promotions: Canva subscription	\$ 164.99
	27/09/2024	ABC 2000 Currum Downs	Displays and Promotions: Pride Badges	\$ 146.10
				<b>\$ 366.60</b>
<b>Manager ICT</b>				
	02/09/2024	NODE1 INTERNET GERALDTON	Node1 Wireless Internet	\$ 119.00
	03/09/2024	International Transaction Fee	AssetSonar License	\$ 15.17
	03/09/2024	Asset Sonar	AssetSonar License	\$ 606.78
	04/09/2024	International Transaction Fee	Digital Signage License	\$ 9.99
	04/09/2024	Yodeck	Digital Signage License	\$ 399.76
	04/09/2024	ONETOUCH ENTERPRISES SURRY HILLS NSW	SMS Credit for Emegency Alerts	\$ 20.00
	05/09/2024	EZI*M2M One Pty Ltd Kensington AUS	Software Licence Fees - Irrigation Payments	\$ 1,062.11
	06/09/2024	International Transaction Fee	Landis Contact Centre	\$ 32.91
	06/09/2024	Landis Technology	Landis Contact Centre	\$ 1,316.58
	06/09/2024	International Transaction Fee	SendGrid Mail License	\$ 3.36
	06/09/2024	Twilo Sendgrid	SendGrid Mail Payment	\$ 134.58
	09/09/2024	NODEONE GERALDTON WA	Node1 Wireless Internet	\$ 109.00
	10/09/2024	Microsoft-G058983369 Sydney AUS	Azure Subscription for Security	\$ 153.61
	24/09/2024	International Transaction Fee	SimplyBookMe by Creche	\$ 2.21
	24/09/2024	SimplyBookME LIMASSOL CYP	SimplyBookME by Creche	\$ 88.34
	30/09/2024	ONETOUCH ENTERPRISES	SMS Credit for Emegency Alerts	\$ 75.00
				<b>\$ 4,148.40</b>
<b>Procurement and Contracts Officer</b>				
	05/09/2024	STANDARDS AUSTRALIA SYDNEY NSW	Purchase of Standards for Engineering	\$ 1,349.16
	12/09/2024	International Transaction Fee	Intl fee for incorrect auto-renewal subscription	\$ 8.71
	13/09/2024	LOCAL GOVERNEMENTMANA MT HAWTHORN	Procurement Fundamentals Training	\$ 850.00
	25/09/2027	LOCAL GOVERNEMENT MANA MT HAWTHORN	LG Professionals Training	\$ 1,940.00
				<b>\$ 4,147.87</b>
<b>Total Corporate Credit Cards</b>				<b>\$ 18,556.16</b>

<i>Card Holder</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
<b>Direct Debits</b>				
	2/09/2024	HP financials services leasing		\$ 20,621.70
	24/09/2024	PB Leasing		\$ 395.83
			<b>Total Leasing</b>	<b>\$ 21,017.53</b>
<b>Loan Repayments</b>				
	2/09/2024	WA Treasury		\$ 60,916.88
			<b>Total Treasury Corporation</b>	<b>\$ 60,916.88</b>
<b>Bank Fees and Charges</b>				
	30/09/2024	CBA Fees and charges		\$ 65,497.99
			<b>Bank fees</b>	<b>\$ 65,497.99</b>
<b>Total Direct Debits including Credit Cards</b>				<b>\$ 165,988.56</b>