

Creditors Report - Payments by Direct Debit
01 October 2024 to 31 October 2024

Credit Card Transactions for the Period - 01 October 2024 to 31 October 2024

Card Holder	Date	Payee	Description	Amount
CEO				
	05/10/2024	WANEWSDTI Osborne ParkWA	West Australian Newspaper Subscription - 5/10/24	\$ 83.60
	09/10/2024	CPP His Majestics Perth	CEO Parking - Architecture and Landscape Symposium	\$ 22.00
	10/10/2024	CPP Convention Centre Perth WA	CEO Parking - Attendance at WALGA AGM 2024	\$ 25.24
	21/10/2024	CPP Citiplace Perth WA	CEO Parking - Meeting at DPLH - 21 October 2024	\$ 12.12
	24/10/2024	Hotel at Booking.com Sydney AUS	CEO Accommodation - ALGA National Congress	\$ 412.00
	25/10/2024	Woolstores Shopping Fremantle WA	CEO Parking - Fremantle Design Week Presentation	\$ 13.20
				\$ 568.16
Manager Marketing and Partnerships				
	02/10/2024	Facebkc *NDU8ZBL7R2 fb.me/ads IRL	Facebook advertising	\$ 544.36
	02/10/2024	Winsor Hotel South Perth	Deposit for lunch for Seniors event	\$ 304.50
	02/10/2024	Paypal *Carla* 4029357733 AUS	Photography studio hire	\$ 200.00
	10/10/2024	Ikea Pty Ltd Tempe NSW	Spirit of Christmas competition frames	\$ 504.00
	10/10/2024	Mailchimp * Misc Mailchimp.COGA	Enewsletter platform	\$ 707.49
	12/10/2024	Intl Transaction Fee	Live chat - int'l transaction fee	\$ 3.69
	12/10/2024	Pure Chat, INC.	Website Live Chat	\$ 147.56
	15/10/2024	Intl Transaction Fee	Form tool - int'l transaction fee	\$ 1.60
	15/10/2024	Jotform Pty Ltd Mortlake AUS	Form tool	\$ 64.03
	16/10/2024	Wembley Police Station Wembley	Road closure application - Buxton St	\$ 92.00
	22/10/2024	Kmart 1139Kmart 1139 Inaloo AUS	Event decorations	\$ 30.00
	23/10/2024	Intl Transaction Fee	Scheduling tool - int'l transaction fee	\$ 22.93
	23/10/2024	Asana.com San Franciscca	Marketing and Comms scheduling tool	\$ 917.27
	24/10/2024	Temu.com Parramatta NSW	Event decorations	\$ 403.58
	23/10/2024	Shutterstock Ireland L Dublin 2 IRL	Stock photo subscription	\$ 99.00
				\$ 4,042.01
Executive Director Infrastructure & Environment				
	02/10/2024	CPP State Library Perth WA	Parking - Perth Inner City Group Meeting	\$ 10.10
	02/10/2024	Local Government Mana Mt Hawthorn	LGPWA-ESP AI Use	\$ 136.50
	02/10/2024	Local Government Mana Mt Hawthorn	Annual State Conference	\$ 1,080.00
	16/10/2024	Australian Local Gov Deakin	2024 Roads Congress - ALGA Invoice	\$ 925.00
	21/10/2024	Expro*Expro Fitness Su Perth WA	Expro Fitness	\$ 429.72
	22/10/2024	Woolworths Online BELLA VISTA NS	Admin Building Consumables	\$ 219.80
	23/10/2024	Local Government Mana Mt Hawthorn	LGPWA Conference	\$ 1,285.00
	28/10/2024	Good Grocer L0030 Leederville WA	Catering - Team meeting	\$ 45.18
				\$ 4,131.30

Card Holder	Date	Payee	Description	Amount
Council Liaison Officer				
	17/10/2024	Woolworth 4341 Currambine AUS	Drinks for Council	\$ 65.70
	25/10/2024	A1 Quality Laundroma Joondalup WA	Laundry of Council Tablecloths	\$ 47.00
				\$ 112.70
Branch Librarian				
	01/10/2024	Donnybooks and Gifts Donnybrook WA	Local History: Replacement book	\$ 35.00
	01/10/2024	FACEBK *S3PUNBLNF2 fb.me/ads IRL	Displays and Promotions: Ad Campaign Facebook	\$ 18.94
	11/10/2024	Good Grocer L0030 Leederville AUS	Local History: Program catering	\$ 125.00
	11/10/2024	Good Grocer L0030 Leederville AUS	Local History: Program catering	\$ 34.99
	26/10/2024	Modern Teaching Aids Brookvale NSW	Youth Programs: Craft Supplies	\$ 55.33
	26/10/2024	Modern Teaching Aids Brookvale NSW	Materials Purchased: Technology Storage Tub	\$ 438.69
	28/10/2024	SP SOUNDSTORES SYDNEY NSW	Material Purchased: Digital Video Converter	\$ 248.00
	30/10/2024	Spotlight Pty Ltd STH MELBOURNAUS	Displays and Promotions: Halloween decorations	\$ 51.00
				\$ 1,006.95
Manager ICT				
	01/10/2024	Node1 Internet Geraldton	Node1 Wireless Internet	\$ 119.00
	02/10/2024	Intl Transaction Fee	AssetSonar License	\$ 14.92
	02/10/2024	Assetsonar.com Carson City	AssetSonar License	\$ 596.80
	03/10/2024	Intl Transaction Fee	Digital Signage License	\$ 9.85
	03/10/2024	Yodeck.com Flipnode San Franciscca	Digital Signage License	\$ 393.93
	03/10/2024	Intl Transaction Fee	SendGrid Mail License	\$ 3.28
	03/10/2024	Twilio Sendgrid San Fraciscca	SendGrid Mail Payment	\$ 131.24
	03/10/2024	CPP Council House Perth WA	Parking fee	\$ 18.17
	05/10/2024	Intl Transaction Fee	Landis Contact Centre	\$ 32.43
	05/10/2024	Landis Technologies LL Ephrata PA	Landis Contact Centre	\$ 1,297.17
	07/10/2024	Nodeone Geraldton WA	Node1 Wireless Internet	\$ 109.00
	09/10/2024	Microsoft-G062433643 Sydney AUS	Azure Subscription for Security	\$ 197.06
	09/10/2024	Microsoft*store MsBill.Infor AUS	Software Licence Fees - Office Home and Business	\$ 379.00
	10/10/2024	EZI*M2M One Pty Ltd Kensington AUS	Software Licence Fees - Irrigation Payments	\$ 533.37
	22/10/2024	Intl Transaction Fee	SimplyBookMe by Creche	\$ 2.25
	22/10/2024	SimplyBookME Limassol CYP	SimplyBookME by Creche	\$ 90.03
	29/10/2024	SEC*ACMA Belconnen ACT	Payment for ACMA on CCTV	\$ 247.00
				\$ 4,174.50
Manager Engineering - Infrastructure & Environment				
	10/10/2024	SQ *Perth Coffee Express Melville WA	Perth Coffee Express - Norfolk St SAS	\$ 592.76
				\$ 592.76

<i>Card Holder</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
Procurement and Contracts Officer				
	10/10/2024	SQ *Bunn Mee Leederville WA	Catering for training session	\$ 287.00
				\$ 287.00
Total Corporate Credit Cards				\$ 14,915.38
Direct Debits				
	1/10/2024	HP financials services leasing		\$ 20,621.70
	22/10/2024	PB Leasing		\$ 395.83
			Total Leasing	\$ 21,017.53
Loan Repayments				
	1/10/2024	WA Treasury		\$ 60,916.88
			Total Treasury Corporation	\$ 60,916.88
Bank Fees and Charges				
	31/10/2024	CBA Fees and charges		\$ 30,459.34
			Bank fees	\$ 30,459.34
AMP Audit Fee				
	02/10/2024	AMP Audit fee		\$ 25.00
			AMP Audit fee	\$ 25.00
Total Direct Debits including Credit Cards				\$ 127,334.13