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| 7.6 | AUTHORISATION OF EXPENDITURE FOR THE PERIOD 1 FEBRUARY 2021 TO 28 FEBRUARY 2021 |
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- Attachments:**
1. **Payments by EFT and Payroll February 21**
 2. **Payments by Cheque February 21**
 3. **Payments by Direct Debit February 21**

RECOMMENDATION:

That Council RECEIVES the list of accounts paid under delegated authority for the period 1 February 2021 to 28 February 2021 as detailed in Attachments 1, 2 and 3 as summarised below:

| | |
|---|-----------------------|
| EFT payments, including payroll | \$3,704,349.46 |
| Cheques | \$2,378.69 |
| Direct debits, including credit cards | \$172,090.20 |
| Total payments for February 2021 | \$3,878,818.35 |

PURPOSE OF REPORT:

To present to Council the list of expenditure and accounts paid for the period 1 February 2021 to 28 February 2021.

BACKGROUND:

Council has delegated to the Chief Executive Officer (Delegation No. 2.2.18) the power to make payments from the City's Municipal and Trust funds. In accordance with *Regulation 13(1) of the Local Government (Financial Management) Regulations 1996* a list of accounts paid by the Chief Executive Officer is to be provided to Council, where such delegation is made.

The list of accounts paid must be recorded in the minutes of the Council Meeting.

DETAILS:

The Schedule of Accounts paid for the period 1 February 2021 to 28 February 2021, covers the following:

| FUND | CHEQUE NUMBERS/ BATCH NUMBER | AMOUNT |
|--|---------------------------------|-----------------------|
| Municipal Account (Attachment 1, 2 and 3) | | |
| EFT Payments | 2641 – 2648 | \$2,531,465.95 |
| Payroll by Direct Credit | February 2021 | \$1,172,883.51 |
| Sub Total | | \$3,704,349.46 |
| Cheques | | |
| Cheques | 82651 - 82653 | \$2,378.69 |
| Sub Total | | \$2,378.69 |

Direct Debits (including Credit Cards)

| | |
|-----------------------|-----------------------|
| Lease Fees | \$395.84 |
| Loan Repayments | \$100,782.60 |
| Bank Charges – CBA | \$60,477.37 |
| Credit Cards | \$10,434.39 |
| Sub Total | \$172,090.20 |
| | |
| Total Payments | \$3,878,818.35 |

CONSULTATION/ADVERTISING:

Not applicable.

LEGAL/POLICY:

Regulation 12(1) and (2) of the *Local Government (Financial Management) Regulations 1996* refers, i.e.-

“12. *Payments from municipal fund or trust fund, restrictions on making*

- (1) *A payment may only be made from the municipal fund or the trust fund —*
- *if the local government has delegated to the CEO the exercise of its power to make payments from those funds — by the CEO; or*
 - *otherwise, if the payment is authorised in advance by a resolution of Council.*
- (2) *Council must not authorise a payment from those funds until a list prepared under regulation 13(2) containing details of the accounts to be paid has been presented to Council.”*

Regulation 13(1) and (3) of the *Local Government (Financial Management) Regulations 1996* refers, i.e.-

“13. *Lists of Accounts*

- (1) *If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared –*
- *the payee’s name;*
 - *the amount of the payment;*
 - *the date of the payment; and*
 - *sufficient information to identify the transaction.*
- (2) *A list prepared under sub regulation (1) is to be —*
- *presented to Council at the next ordinary meeting of Council after the list is prepared; and*
 - *recorded in the minutes of that meeting.”*

RISK MANAGEMENT IMPLICATIONS:

Low: Management systems are in place that establish satisfactory controls, supported by the internal and external audit functions. Financial reporting to Council increases transparency and accountability.

STRATEGIC IMPLICATIONS:

This is in keeping with the City's *Strategic Community Plan 2018-2028*:

Innovative and Accountable

Our resources and assets are planned and managed in an efficient and sustainable manner.

Our community is aware of what we are doing and how we are meeting our goals.

Our community is satisfied with the service we provide.

We are open and accountable to an engaged community.

SUSTAINABILITY IMPLICATIONS:

Expenditure covered in this report includes various projects, programs, services and initiatives that contribute to protecting/enhancing the City's built and natural environment and to improving resource efficiency.

PUBLIC HEALTH IMPLICATIONS:

Expenditure covered in this report includes various projects, programs and services that contribute to the priority health outcomes within the City's *Public Health Plan 2020-2025*.

FINANCIAL/BUDGET IMPLICATIONS:

All municipal fund expenditure included in the list of payments is in accordance with Council's annual budget.

| Creditors Report - Payments by EFT and Payroll | | | |
|---|---------------------------------------|---|---------------|
| 01/02/21 to 28/02/21 | | | |
| Date | Payee | Description | Amount |
| 24/02/2021 | A Austin | Fitness instructor fees | \$ 56.84 |
| 03/02/2021 | A Di Marco | Refund of duplicate crossover bond payment | \$ 275.00 |
| 24/02/2021 | A Haygarth | Photography services - Big Blue Head | \$ 260.00 |
| 24/02/2021 | A Lazarus | Fitness instructor fees | \$ 113.68 |
| 24/02/2021 | A Marriott | Expense reimbursement - Lunch and Learn prize vouchers | \$ 80.00 |
| 03/02/2021 | A Thomson | Part refund of Beatty Park Leisure Centre fees | \$ 440.93 |
| 03/02/2021 | ABC Distributors WA | Supply of washroom consumables | \$ 3,588.20 |
| 03/02/2021 | Academy Services WA Pty Ltd | Cleaning services and cleaning materials - various locations | \$ 42,286.79 |
| 24/02/2021 | Access Icon Pty Ltd | Supply of conversion slabs | \$ 5,448.30 |
| 03/02/2021 | Acurix Networks Pty Ltd | Public Wi Fi service - various locations | \$ 1,419.00 |
| 24/02/2021 | Acurix Networks Pty Ltd | Public Wi Fi service - various locations | \$ 1,419.00 |
| 24/02/2021 | Addstyle Constructions Pty Ltd | Refund of infrastructure bond | \$ 4,000.00 |
| 03/02/2021 | Advanced Spatial Technologies Pty Ltd | File editing software - additional licence | \$ 555.50 |
| 24/02/2021 | Afgri Equipment Australia Pty Ltd | Plant repairs and maintenance | \$ 790.59 |
| 03/02/2021 | Akwaaba African Drumming | African drumming workshop - school holiday activity | \$ 385.00 |
| 24/02/2021 | Alerton Australia | Geothermal monitoring - BPLC | \$ 2,816.00 |
| 03/02/2021 | Alinta Energy | Gas charges - various locations | \$ 154.55 |
| 24/02/2021 | Alinta Energy | Gas charges - various locations | \$ 1,932.30 |
| 18/02/2021 | Ampol Australia Petroleum Pty Ltd | Fuel and oils | \$ 23,987.74 |
| 24/02/2021 | Andantino Pty Ltd T/A Outdoor World | Refund of infrastructure bond | \$ 750.00 |
| 03/02/2021 | Anna Cappelletta | Fitness instructor fees | \$ 420.00 |
| 24/02/2021 | Anna Cappelletta | Fitness instructor fees | \$ 1,260.00 |
| 24/02/2021 | Annagrove Pty Ltd | Reimbursement from heritage assistance fund | \$ 2,855.00 |
| 24/02/2021 | APARC | Central management system, software licensing, meter maintenance, sensor maintenance, credit card test transactions and Ticketor enforcement; remove, relocate and upgrade six parking meters | \$ 41,682.87 |
| 03/02/2021 | Apollo Plumbing and Gas Pty Ltd | Plumbing services - various locations | \$ 12,524.72 |
| 24/02/2021 | Apollo Plumbing and Gas Pty Ltd | Plumbing services - various locations | \$ 388.00 |
| 03/02/2021 | Aqueo Import & Distribution Pty Ltd | Merchandise - BPLC | \$ 7,299.71 |
| 24/02/2021 | Artery Media Solutions | Removal of eco Christmas tree from Mary Street Piazza; return to Depot | \$ 1,100.00 |
| 24/02/2021 | Asphalttech Pty Ltd | Asphalt supplies | \$ 4,545.41 |
| 24/02/2021 | ATF Services Pty Ltd | Security fence - Cheriton Street; installation of camera - Monmouth Street | \$ 966.46 |
| 24/02/2021 | Australia Post | Postage charges | \$ 4,877.92 |
| 24/02/2021 | Australia Post (Agency Commission) | Commission charges | \$ 670.19 |

| Date | Payee | Description | Amount |
|-------------|---|---|---------------|
| 03/02/2021 | Australian HVAC Services Pty Ltd | Air conditioning maintenance and repairs - Admin | \$ 330.00 |
| 11/02/2021 | Australian HVAC Services Pty Ltd | Air conditioning maintenance and repairs - various locations | \$ 660.00 |
| 24/02/2021 | Australian HVAC Services Pty Ltd | Air conditioning maintenance and repairs - various locations; ice machine repairs - Depot | \$ 2,970.00 |
| 03/02/2021 | Australian Native Nurseries Group | Supply of plants | \$ 1,165.00 |
| 24/02/2021 | Australian Outdoor Living (WA) Pty Ltd | Refund of infrastructure bond | \$ 750.00 |
| 08/02/2021 | Australian Services Union | Payroll deduction | \$ 310.80 |
| 08/02/2021 | Australian Taxation Office | Payroll deduction | \$ 179,973.00 |
| 24/02/2021 | Autosweep WA | Hire of road sweepers - various locations | \$ 7,431.88 |
| 24/02/2021 | Aveling | White card construction safety course | \$ 80.00 |
| 24/02/2021 | Aveling Homes | Refund of infrastructure bond | \$ 3,000.00 |
| 03/02/2021 | Award Contracting | Locating services - Litis Stadium | \$ 1,034.00 |
| 24/02/2021 | Award Contracting | Locating services - various locations | \$ 1,463.00 |
| 24/02/2021 | B Javid | Refund of parking permit | \$ 180.00 |
| 03/02/2021 | B Okpara | Part refund of Beatty Park Leisure Centre fees | \$ 86.62 |
| 24/02/2021 | Baileys Fertilisers | Supply of fertiliser | \$ 9,999.00 |
| 24/02/2021 | BCITF Building & Construction Industry Training | Levy collection | \$ 11,444.24 |
| 24/02/2021 | Benara Nurseries | Supply of plants | \$ 623.43 |
| 24/02/2021 | BikeDr Cycle Services Pty Ltd | Light for electric bicycle | \$ 20.95 |
| 03/02/2021 | Blackwoods | Hardware supplies - Depot | \$ 2,009.55 |
| 24/02/2021 | Blackwoods | Hardware supplies - Depot | \$ 3,645.81 |
| 24/02/2021 | Blank Clothing Australia | Supply of hats for swim school - BPLC | \$ 318.45 |
| 24/02/2021 | Blue Heeler Trading | Uniform embroidery - BPLC | \$ 940.50 |
| 24/02/2021 | Blue Zoo Holdings Pty Ltd | Staff training - cyber security | \$ 6,875.00 |
| 24/02/2021 | Blyth Enterprises Pty Ltd | Supply of trolley - Depot | \$ 275.00 |
| 11/02/2021 | Boral Construction Materials Group Limited | Concrete supplies | \$ 1,162.83 |
| 24/02/2021 | Boral Construction Materials Group Limited | Concrete supplies | \$ 4,780.95 |
| 24/02/2021 | Boya Equipment | Purchase of spray unit - Depot | \$ 23.10 |
| 03/02/2021 | Boyan Electrical Services | Electrical services - various locations | \$ 6,355.11 |
| 11/02/2021 | Boyan Electrical Services | Electrical services - West Parade | \$ 324.50 |
| 24/02/2021 | Boyan Electrical Services | Electrical services - various locations | \$ 3,391.33 |
| 03/02/2021 | Bridgestone Australia Ltd | Tyre services | \$ 276.43 |
| 24/02/2021 | Bridgestone Australia Ltd | Tyre services | \$ 102.85 |
| 03/02/2021 | Briskleen Supplies | Toiletry and cleaning products; sanipod service - BPLC | \$ 3,150.12 |
| 24/02/2021 | Briskleen Supplies | Toiletry and cleaning products - BPLC | \$ 5,133.00 |
| 03/02/2021 | Bucher Municipal Pty Ltd | Plant repairs and maintenance | \$ 3,472.05 |
| 24/02/2021 | Bucher Municipal Pty Ltd | Plant repairs and maintenance | \$ 1,759.51 |
| 03/02/2021 | Bunnings Trade | Hardware supplies - various locations | \$ 146.80 |
| 24/02/2021 | Bunnings Trade | Hardware supplies - various locations | \$ 1,140.29 |

| Date | Payee | Description | Amount |
|-------------|-----------------------------------|--|---------------|
| 03/02/2021 | C Finch | Expense reimbursement - parking at external meetings | \$ 106.03 |
| 03/02/2021 | C Mellitchey | Part refund of Beatty Park Leisure Centre fees | \$ 55.45 |
| 24/02/2021 | C Rossbach-Smith | Part refund of Beatty Park Leisure Centre fees | \$ 89.25 |
| 03/02/2021 | C Saffer | Fitness instructor fees | \$ 65.00 |
| 24/02/2021 | C Y Low | Part refund of dog registration | \$ 150.00 |
| 03/02/2021 | Camstruct Design & Build | Refund of infrastructure bond | \$ 3,000.00 |
| 24/02/2021 | Carramar Coastal Nursery | Supply of plants | \$ 123.75 |
| 03/02/2021 | Charmaine Amanda Magness | Fitness instructor fees | \$ 227.36 |
| 24/02/2021 | Charmaine Amanda Magness | Fitness instructor fees | \$ 170.52 |
| 08/02/2021 | Child Support Agency | Payroll deduction | \$ 941.42 |
| 24/02/2021 | Christou Nominees Pty Ltd | Design advisory fees | \$ 220.00 |
| 24/02/2021 | City Of Belmont | Long service leave liability | \$ 4,725.62 |
| 24/02/2021 | City Of Perth | BA archive retrievals - two months | \$ 330.77 |
| 03/02/2021 | City of Stirling | Mixed waste tipping fees | \$ 31,354.50 |
| 24/02/2021 | City of Stirling | Meals on Wheels | \$ 791.24 |
| 08/02/2021 | City of Vincent | Payroll deduction | \$ 1,270.14 |
| 08/02/2021 | City of Vincent Staff Social Club | Payroll deduction | \$ 476.00 |
| 03/02/2021 | City Toyota | Vehicle service and repairs | \$ 820.35 |
| 03/02/2021 | Civica Pty Limited | Consultancy - payroll system; EzyScan licence | \$ 13,490.10 |
| 03/02/2021 | Cleanaway | Recycling contract | \$ 90,380.04 |
| 24/02/2021 | Cleanaway | Supply of 240 litre and 360 litre bins | \$ 19,173.00 |
| 24/02/2021 | ClimateClever Pty Ltd | Data web program to monitor carbon footprint | \$ 544.50 |
| 03/02/2021 | Coates Hire Operations Pty Ltd | Plant hire - Depot | \$ 835.37 |
| 24/02/2021 | Coates Hire Operations Pty Ltd | Plant hire - Depot | \$ 76.18 |
| 24/02/2021 | Compu-Stor | Records digitisation and off-site storage | \$ 549.62 |
| 03/02/2021 | Connect Call Centre Services | After hours calls service | \$ 1,945.74 |
| 24/02/2021 | Contraflow Pty Ltd | Traffic management services - various locations | \$ 7,875.73 |
| 03/02/2021 | Corsign WA Pty Ltd | Sign supplies - various | \$ 2,467.30 |
| 24/02/2021 | Corsign WA Pty Ltd | Supply of grabrail and ring bracket | \$ 1,259.50 |
| 15/02/2021 | Cr A Castle | Council meeting fee | \$ 1,935.83 |
| 15/02/2021 | Cr Ashley Wallace | Council meeting fee | \$ 1,935.83 |
| 15/02/2021 | Cr D Loden | Council meeting fee | \$ 1,935.83 |
| 15/02/2021 | Cr J Fotakis | Council meeting fee | \$ 1,935.83 |
| 15/02/2021 | Cr J Hallett | Council meeting fee | \$ 1,935.83 |
| 15/02/2021 | Cr J Topelberg | Council meeting fee | \$ 1,935.83 |
| 15/02/2021 | Cr S Gontaszewski | Council meeting fee | \$ 3,255.70 |
| 15/02/2021 | Cr Sally Smith | Council meeting fee | \$ 1,935.83 |
| 24/02/2021 | Creative Kids Play | Aqua platforms for swimming lessons - BPLC | \$ 1,739.98 |

| Date | Payee | Description | Amount |
|-------------|---|---|---------------|
| 24/02/2021 | CSP Group Pty Ltd | Supply of brush cutter -Depot | \$ 509.00 |
| 24/02/2021 | CVP Electrical Co | Pool pump repairs - BPLC | \$ 286.00 |
| 24/02/2021 | D A Le Roy | Refund of infrastructure bond | \$ 1,000.00 |
| 03/02/2021 | D Dama | Fitness instructor fees | \$ 341.04 |
| 24/02/2021 | D Dama | Fitness instructor fees | \$ 113.68 |
| 03/02/2021 | D Harkness | Refund of infrastructure bond | \$ 1,000.00 |
| 03/02/2021 | D M Wilderspin | Rates refund - due to overpayment | \$ 258.83 |
| 24/02/2021 | Dalin Electrical Controls | Service geothermal system - BPLC | \$ 990.00 |
| 24/02/2021 | Dance Amanda | Refund of hall bond | \$ 250.00 |
| 24/02/2021 | Danica Zuks Photography | Photographic services - Citizenship ceremony | \$ 400.00 |
| 24/02/2021 | Darth Sidious Pty Ltd | Refund for annual food fee, paid twice in error | \$ 710.00 |
| 24/02/2021 | Data 3 | Software licences - Creative Cloud, Photoshop, Adobe Acrobat Pro | \$ 19,456.31 |
| 03/02/2021 | Department of Finance | Refund of actual outgoings for 246 Vincent street 2019/20 | \$ 16,134.39 |
| 24/02/2021 | Department of Mines, Industry Regulation and Safety | Building services levy collection | \$ 16,029.66 |
| 03/02/2021 | Department of Planning Lands and Heritage | Amended DAP fees | \$ 5,844.00 |
| 08/02/2021 | Depot Social Club | Payroll deduction | \$ 56.00 |
| 03/02/2021 | Devco Builders | Maintenance and repairs - various locations | \$ 89,152.66 |
| 24/02/2021 | Devco Builders | Maintenance and repairs - various locations | \$ 110,061.29 |
| 03/02/2021 | DG Global | Refund of bin bond | \$ 532.00 |
| 03/02/2021 | Di Lena Metal Sales | Hardware supplies - Depot | \$ 340.00 |
| 24/02/2021 | DND Building and Developments Pty Ltd | Refund of infrastructure bond | \$ 2,275.00 |
| 03/02/2021 | DNX Energy Pty Ltd | Inspection of solar panels - Library | \$ 220.00 |
| 24/02/2021 | DNX Energy Pty Ltd | Additional eniscope (energy management software) for solar panels - Library | \$ 198.00 |
| 24/02/2021 | Donegan Enterprises Pty Ltd | Playground repairs, maintenance and safety inspections - various locations | \$ 3,058.00 |
| 24/02/2021 | Douglas Partners | Geotechnical/soil contamination investigation - Litis Stadium | \$ 3,289.00 |
| 03/02/2021 | Driver Risk Management Pty Ltd | Driver assessment training | \$ 363.00 |
| 24/02/2021 | E Bentley | Expenses reimbursement - first aid course | \$ 160.00 |
| 24/02/2021 | E L Lawless | Open Streets grant - bouncy castle | \$ 900.00 |
| 24/02/2021 | Eastside Concrete Contracting | Kerbing services - various locations | \$ 5,526.97 |
| 03/02/2021 | EcoAdvance | Consultancy services - solar photovoltaic project | \$ 3,207.60 |
| 24/02/2021 | EJ Australia Pty Ltd | Supply of hydro wave grates | \$ 5,665.00 |
| 03/02/2021 | Elliotts Irrigation Pty Ltd | Consultancy services - solar photovoltaic project | \$ 3,805.05 |
| 24/02/2021 | Elliotts Irrigation Pty Ltd | Consultancy services - solar photovoltaic project | \$ 2,954.68 |
| 24/02/2021 | Enigin Partners Pty Ltd | Energy monitoring service - Admin/Library/BPLC | \$ 4,283.24 |
| 24/02/2021 | Enviroblast Cannington | Pressure cleaning services | \$ 1,574.10 |
| 24/02/2021 | Envirodry Towels | Merchandise - BPLC | \$ 170.50 |
| 03/02/2021 | Felicity Groom | Lightbox Laneway exhibition - Beaufort Street | \$ 1,000.00 |
| 03/02/2021 | Flexi Staff Pty Ltd | Temporary staff - various departments | \$ 31,548.45 |

| Date | Payee | Description | Amount |
|-------------|--|--|---------------|
| 24/02/2021 | Flexi Staff Pty Ltd | Temporary staff - various departments | \$ 10,481.30 |
| 03/02/2021 | Flick Anticimex Pty Ltd | Pest control services - various locations | \$ 2,117.91 |
| 03/02/2021 | Focus Networks | Manage corporate WiFi, firewall and onsite managed network support | \$ 27,789.40 |
| 24/02/2021 | Focus Networks | Manage corporate WiFi, firewall and onsite managed network support | \$ 6,565.90 |
| 03/02/2021 | Freestyle Now | BMX bike coaching sessions | \$ 726.00 |
| 24/02/2021 | Frostbland Pty Ltd | Merchandise - BPLC | \$ 1,577.83 |
| 03/02/2021 | G Cook | Part refund of Beatty Park Leisure Centre fees | \$ 533.83 |
| 03/02/2021 | G Edwards | Fitness instructor fees | \$ 56.84 |
| 03/02/2021 | G Phillips | Part refund of Beatty Park Leisure Centre fees | \$ 81.00 |
| 24/02/2021 | G Rose | Refund for cancelled 'on demand' fridge collection | \$ 46.00 |
| 24/02/2021 | Galvins Plumbing Supplies | Plumbing supplies - Depot | \$ 306.53 |
| 03/02/2021 | Game Vault | Social gaming session - School holiday programme | \$ 560.00 |
| 11/02/2021 | Great Aussie Patios | Refund of infrastructure bond | \$ 500.00 |
| 03/02/2021 | Great Lakes Community Resources | Street goods collection services | \$ 754.60 |
| 24/02/2021 | Great Lakes Community Resources | Street goods collection services | \$ 605.00 |
| 24/02/2021 | Gymcare | Gym equipment repairs and maintenance - BPLC | \$ 5,060.00 |
| 03/02/2021 | Hans Andresen | Removal of Christmas school banners | \$ 2,128.50 |
| 03/02/2021 | Hays Specialist Recruitment (Australia) Pty Ltd | Temporary staff - various departments | \$ 13,380.15 |
| 24/02/2021 | Hays Specialist Recruitment (Australia) Pty Ltd | Temporary staff - Building | \$ 2,773.85 |
| 08/02/2021 | Health Insurance Fund of WA | Payroll deduction | \$ 255.25 |
| 24/02/2021 | Holcim (Australia) Pty Ltd | Concrete supplies | \$ 741.40 |
| 03/02/2021 | I D Nash | Refund of infrastructure bond | \$ 1,000.00 |
| 24/02/2021 | Image Bollards | Bollard repairs - Newcastle Street | \$ 550.00 |
| 24/02/2021 | Inner City Newsagency | Newspaper delivery - Library | \$ 16.48 |
| 11/02/2021 | Innovations Catering | Catering for City event - Council | \$ 550.00 |
| 24/02/2021 | Innovations Catering | Catering for City event - Council | \$ 2,561.90 |
| 24/02/2021 | Instant Toilets & Showers Pty Ltd t/as Instant Products Hire | Hire of portable toilets - Banks Pavilion | \$ 1,748.58 |
| 03/02/2021 | Instant Windscreens | Supply and fit vehicle windscreen | \$ 715.00 |
| 03/02/2021 | J C Speer | Refund of planning application fee | \$ 73.00 |
| 24/02/2021 | J Eusden | Refund of infrastructure bond | \$ 1,000.00 |
| 24/02/2021 | J Green | Part refund of dog registration | \$ 150.00 |
| 03/02/2021 | J J Flynn | Part refund of Beatty Park Leisure Centre fees | \$ 53.55 |
| 03/02/2021 | J J Hockley | Refund of key deposit | \$ 100.00 |
| 03/02/2021 | J Nankivell | Refund of infrastructure bond | \$ 1,000.00 |
| 24/02/2021 | J O'Shea | Refund of infrastructure bond | \$ 500.00 |
| 24/02/2021 | J Roberts | Part refund of Beatty Park Leisure Centre fees | \$ 384.00 |
| 11/02/2021 | J T Reichelt | Rates refund - due to overpayment | \$ 377.55 |
| 03/02/2021 | J Wigham | Refund of infrastructure bond | \$ 1,000.00 |

| Date | Payee | Description | Amount |
|-------------|---|---|---------------|
| 24/02/2021 | Jack Lockers | Locker hire - BPLC | \$ 1,117.00 |
| 24/02/2021 | Janet Verburg | Fitness instructor fees | \$ 767.36 |
| 03/02/2021 | JBA Surveys | Surveying services - various locations | \$ 15,092.00 |
| 24/02/2021 | JBA Surveys | Surveying services - Hyde Street | \$ 3,927.00 |
| 24/02/2021 | K Grant | Fitness instructor fees | \$ 420.00 |
| 03/02/2021 | K Harcus | Fitness instructor fees | \$ 600.00 |
| 24/02/2021 | K Harcus | Fitness instructor fees | \$ 540.00 |
| 24/02/2021 | K Nettleton | Part refund of Beatty Park Leisure Centre fees | \$ 42.84 |
| 03/02/2021 | K T and P V Devereux | Rates refund - due to overpayment | \$ 12,431.30 |
| 03/02/2021 | Karri Real Estate | Parking revenue distribution | \$ 36,439.75 |
| 24/02/2021 | Kennards Hire | Equipment hire - Depot | \$ 2,140.00 |
| 24/02/2021 | Kerbing West | Kerbing services - various locations | \$ 15,796.83 |
| 18/02/2021 | KJ Concha Pty Ltd ATF HODL Superannuation Fund | Superannuation | \$ 679.48 |
| 24/02/2021 | Konica Minolta Business Solutions Australia Pty Ltd | Copy costs - various departments | \$ 1,402.59 |
| 03/02/2021 | KS Black Pty Ltd | Electrical works - various locations | \$ 607.75 |
| 24/02/2021 | KS Black Pty Ltd | Bore/pump maintenance - Charles Veryard | \$ 8,873.70 |
| 03/02/2021 | L A Stott | Rates refund - due to overpayment | \$ 596.75 |
| 24/02/2021 | L Bade | Part refund of Beatty Park Leisure Centre fees | \$ 491.11 |
| 24/02/2021 | L R Scott | Reimbursement from heritage assistance fund | \$ 1,394.00 |
| 03/02/2021 | L Ren | Part refund of Beatty Park Leisure Centre fees | \$ 114.24 |
| 24/02/2021 | L Ren | Part refund of Beatty Park Leisure Centre fees | \$ 49.14 |
| 08/02/2021 | L.G.R.C.E.U. | Payroll deduction | \$ 20.50 |
| 03/02/2021 | Landgate | Gross rental valuations for interims; land enquiries | \$ 470.32 |
| 24/02/2021 | Leederville Early Childhood Centre Inc | Expense reimbursement - plumbing repair (COV building) | \$ 1,358.12 |
| 03/02/2021 | Leo Heaney Pty Ltd | Street tree watering and pruning services - various locations | \$ 55,465.50 |
| 24/02/2021 | Leo Heaney Pty Ltd | Street tree watering and pruning services - various locations | \$ 36,267.00 |
| 24/02/2021 | Les Mills Asia Pacific Industries | Purchase of gym equipment - BPLC | \$ 337.78 |
| 24/02/2021 | LG Professionals Australia NSW | Performance excellence program 2020 | \$ 1,100.00 |
| 24/02/2021 | LGISWA | Performance based adjustment 30.6.18 - 30.6.19 | \$ 28,898.10 |
| 03/02/2021 | Line Marking Specialists | Line marking services - various locations | \$ 4,133.58 |
| 24/02/2021 | Line Marking Specialists | Line marking services - various locations | \$ 11,047.30 |
| 03/02/2021 | Lion Dairy and Drinks (LD&D) Australia Pty Ltd | Milk supplies - BPLC | \$ 25.07 |
| 24/02/2021 | Local Government Professionals Australia WA | Finance professionals conference 2021 | \$ 1,280.00 |
| 03/02/2021 | M Bamford | Consultancy services - radio licence application | \$ 350.00 |
| 24/02/2021 | M Blanch | Refund of parking permit | \$ 180.00 |
| 03/02/2021 | M E McKahey | Expense reimbursement - catering for City event - Council | \$ 152.00 |
| 03/02/2021 | M G Jajko | Fitness instructor fees | \$ 113.68 |
| 24/02/2021 | M G Jajko | Fitness instructor fees | \$ 56.84 |

| Date | Payee | Description | Amount |
|-------------|----------------------------------|---|---------------|
| 24/02/2021 | M Gastaldi | Refund for cancellation of mattress collection | \$ 20.00 |
| 03/02/2021 | M Jikumaru | Part refund of Beatty Park Leisure Centre fees | \$ 22.50 |
| 24/02/2021 | M L Humich | Fitness instructor fees | \$ 227.36 |
| 03/02/2021 | M Myers | Part refund of Beatty Park Leisure Centre fees | \$ 93.00 |
| 24/02/2021 | M Salvi | Fitness instructor fees | \$ 65.00 |
| 03/02/2021 | M Slater | Fitness instructor fees | \$ 60.29 |
| 24/02/2021 | M Slater | Fitness instructor fees | \$ 60.29 |
| 24/02/2021 | M Smith | Refund of parking permit | \$ 180.00 |
| 24/02/2021 | M T Bonnal | Reimbursement from heritage assistance fund | \$ 1,980.00 |
| 11/02/2021 | M2M One Pty Ltd | Mobile SIMs for parks reticulation devices | \$ 303.60 |
| 03/02/2021 | Marketforce Pty Ltd | Advertising services - various departments | \$ 1,045.25 |
| 24/02/2021 | Marketforce Pty Ltd | Advertising services - various departments | \$ 10,342.47 |
| 03/02/2021 | Massey's Herd | Milk supplies - Depot | \$ 293.25 |
| 24/02/2021 | Massey's Herd | Milk supplies - Depot | \$ 364.65 |
| 15/02/2021 | Mayor E Cole | Council meeting fee | \$ 7,875.25 |
| 03/02/2021 | McGees Property | Rental consultancy advice - various alfresco areas | \$ 4,400.00 |
| 24/02/2021 | McLeods Barristers & Solicitors | Legal services - compliance matters and advice in respect of amendments to clause 77 of the deemed provisions | \$ 8,718.95 |
| 03/02/2021 | McSkips | Skip bin hire - BPLC | \$ 570.00 |
| 18/02/2021 | Mercer Spectrum | Superannuation | \$ 7,974.37 |
| 03/02/2021 | MessageMedia | SMS integrating for Phoenix | \$ 146.97 |
| 24/02/2021 | Midland Toyota | Purchase of vehicle, as per fleet management programme | \$ 25,280.74 |
| 24/02/2021 | Millbrook Construction | Refund of infrastructure bond | \$ 1,000.00 |
| 03/02/2021 | Mindarie Regional Council | Processable and non processable waste | \$ 153,206.96 |
| 24/02/2021 | Mindarie Regional Council | Processable and non processable waste | \$ 48,157.81 |
| 03/02/2021 | My Best Friend Veterinary Centre | Vet services | \$ 875.50 |
| 03/02/2021 | N Whale | Publication design - Local History Centre newsletter | \$ 660.00 |
| 24/02/2021 | Nao Williams | Fitness instructor fees | \$ 360.00 |
| 03/02/2021 | Natale Group Australia Pty Ltd | Security services - BPLC | \$ 715.00 |
| 24/02/2021 | Natale Group Australia Pty Ltd | Security services - BPLC | \$ 302.50 |
| 03/02/2021 | National Tools Pty Ltd | Plant repairs and maintenance | \$ 2,259.40 |
| 11/02/2021 | Natural Area Holdings Pty Ltd | Weed control - East Perth foreshore | \$ 1,225.38 |
| 24/02/2021 | Natural Area Holdings Pty Ltd | Fire fuel management - Tony Di Scerni | \$ 4,304.69 |
| 03/02/2021 | Nexus Home Improvements | Refund of infrastructure bond | \$ 2,500.00 |
| 03/02/2021 | Nightlife Music Pty Ltd | Crowd DJ and hire of audio/video equipment - BPLC | \$ 518.77 |
| 03/02/2021 | Node1 Internet | Fixed wireless internet charges - February 21 | \$ 199.00 |
| 24/02/2021 | Node1 Internet | Fixed wireless internet charges - March 21 | \$ 199.00 |
| 03/02/2021 | Noma Pty Ltd | Design advisory fees | \$ 220.00 |
| 24/02/2021 | Northsands Resources | Construction waste disposal services and sand supplies | \$ 2,939.20 |

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| Date | Payee | Description | Amount |
|-------------|--------------------------------------|---|---------------|
| 03/02/2021 | Northshore Unit Inc. - SES | FESA SES contribution - 3rd quarter 2021 | \$ 15,765.20 |
| 03/02/2021 | NovoFit WA Pty Ltd | Gym equipment repairs - BPLC | \$ 154.00 |
| 03/02/2021 | Novus Construction | Refund of infrastructure bond | \$ 1,000.00 |
| 24/02/2021 | Nyoongar Patrol Systems Inc. | Nyoongar patrol services | \$ 13,750.00 |
| 24/02/2021 | Office of the Auditor General | Audit fee for the year ended 30 June 2020 | \$ 71,472.50 |
| 03/02/2021 | Officeworks Ltd | Office supplies and consumables | \$ 507.76 |
| 24/02/2021 | Officeworks Ltd | Office supplies and consumables | \$ 259.48 |
| 24/02/2021 | Optima Press | Printing services - infringement final demand notices | \$ 276.10 |
| 03/02/2021 | Optus Billing Services Pty Ltd | Telephone and internet charges - various locations | \$ 16,296.92 |
| 03/02/2021 | Osborne Park Volkswagen | Vehicle service and repairs | \$ 709.00 |
| 03/02/2021 | Overwatch Traffic Services | Traffic management services - William Street | \$ 484.00 |
| 24/02/2021 | Overwatch Traffic Services | Traffic management services - View Street | \$ 505.89 |
| 24/02/2021 | P Chuah | Refund of parking permit | \$ 180.00 |
| 03/02/2021 | P D and D J Crogan | Crossover subsidy and refund of infrastructure bond | \$ 860.00 |
| 24/02/2021 | P D Compagnone | Rates refund - due to overpayment | \$ 65.03 |
| 03/02/2021 | P Freedman | Part refund of Beatty Park Leisure Centre fees | \$ 502.50 |
| 03/02/2021 | P Sandberg | Part refund of dog registration | \$ 77.50 |
| 24/02/2021 | P Stokes | Fitness instructor fees | \$ 45.00 |
| 24/02/2021 | P Sullivan | Refund of parking permit | \$ 180.00 |
| 24/02/2021 | People on Bicycles | Social ride course and learn to ride course, including provision of bikes and helmets | \$ 3,600.00 |
| 24/02/2021 | Plastic Card Printing Pty Ltd | Supply of authorisation cards | \$ 36.30 |
| 03/02/2021 | Poolshop Online Pty Ltd | Pool chemicals - BPLC | \$ 847.00 |
| 03/02/2021 | Print and Sign Co | Printing services - various departments | \$ 985.77 |
| 24/02/2021 | Print and Sign Co | Printing services - various departments | \$ 1,917.03 |
| 03/02/2021 | Pro Turf Services | Plant repairs and maintenance - various | \$ 2,138.84 |
| 03/02/2021 | Professional Tree Surgeons | Tree pruning and removal services - various locations | \$ 3,473.25 |
| 24/02/2021 | Professional Tree Surgeons | Tree pruning and removal services - various locations | \$ 4,182.75 |
| 03/02/2021 | Programmed Integrated Workforce Ltd | Temporary staff - various departments | \$ 9,908.97 |
| 24/02/2021 | Programmed Integrated Workforce Ltd | Temporary staff - various departments | \$ 6,779.89 |
| 24/02/2021 | Programmed Skilled Workforce Limited | Temporary staff - Engineering | \$ 2,234.14 |
| 24/02/2021 | Protector Fire Services Pty Ltd | Fire equipment maintenance - various locations | \$ 979.00 |
| 03/02/2021 | Quality Press | Printing services - postcards | \$ 276.45 |
| 24/02/2021 | R Cavanagh | Part refund of dog registration | \$ 150.00 |
| 24/02/2021 | R J Ostle | Expense reimbursement - scissors | \$ 21.95 |
| 03/02/2021 | R Morgan | Part refund of Beatty Park Leisure Centre fees | \$ 551.98 |
| 03/02/2021 | Rada & Neso Services | Cleaning services - BPLC | \$ 3,975.00 |
| 03/02/2021 | Rawlinsons (WA) | Cost estimate report - Litis Stadium project | \$ 2,310.00 |
| 24/02/2021 | Raymond Sleeman | Fitness instructor fees | \$ 909.44 |

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| Date | Payee | Description | Amount |
|-------------|-------------------------------------|--|---------------|
| 24/02/2021 | Red Spear Pty Ltd | Welcome to Country - Citizenship ceremony | \$ 600.00 |
| 24/02/2021 | Reece's Event Hire | Hire of marquee for 12 metre pool - BPLC | \$ 10,354.85 |
| 03/02/2021 | Regents Commercial | Rent - Barlee Street car park | \$ 7,608.50 |
| 24/02/2021 | Regents Commercial | Variable outgoings - Barlee Street car park | \$ 316.17 |
| 03/02/2021 | Renew Property Maintenance | Clearing rights of way and tipping fees - various locations | \$ 14,518.50 |
| 03/02/2021 | Rentokil Initial Pty Ltd | Pest control services - BPLC | \$ 2,033.76 |
| 24/02/2021 | Repco | Auto part supplies | \$ 40.70 |
| 24/02/2021 | Retech Rubber | Repairs to softfall play area - Britannia Reserve | \$ 302.50 |
| 03/02/2021 | Ringie | Onsite support - Cisco telephony service | \$ 2,310.00 |
| 24/02/2021 | Roadline Removal (WA) | Line marking removal services - Scarborough Beach Road | \$ 495.00 |
| 03/02/2021 | Rosemount Hotel | Parking revenue distribution | \$ 20,791.20 |
| 11/02/2021 | RPG Auto Electrics | Plant repairs and maintenance | \$ 2,187.96 |
| 24/02/2021 | RPG Auto Electrics | Plant repairs and maintenance | \$ 467.51 |
| 03/02/2021 | S Byron | Part refund of Beatty Park Leisure Centre fees | \$ 77.35 |
| 03/02/2021 | S Clark | Refund of planning application fee | \$ 295.00 |
| 03/02/2021 | S Newman | Expense reimbursement - Open Streets Christmas party | \$ 194.16 |
| 03/02/2021 | S Patchett | Fitness instructor fees | \$ 135.00 |
| 24/02/2021 | S Patchett | Fitness instructor fees | \$ 630.00 |
| 24/02/2021 | S Willis | Part refund of dog registration | \$ 51.66 |
| 24/02/2021 | Safari Building Products | Hardware supplies- Depot | \$ 31.90 |
| 24/02/2021 | Sage Consulting Engineers | Electrical consultancy - Britannia Reserve floodlighting | \$ 1,925.00 |
| 03/02/2021 | Sam's Repairs & Maintenance | Sign installation and maintenance - various locations | \$ 5,390.00 |
| 24/02/2021 | Sam's Repairs & Maintenance | Sign installation and maintenance - various locations | \$ 1,595.00 |
| 03/02/2021 | Sanderson's Outdoor Power Equipment | Plant repairs and maintenance | \$ 514.00 |
| 24/02/2021 | Sanderson's Outdoor Power Equipment | Plant repairs and maintenance | \$ 105.00 |
| 24/02/2021 | SAS Locksmiths | Key cutting and lock maintenance service - various locations | \$ 36.00 |
| 24/02/2021 | Scarboro Toyota | Vehicle service and repairs | \$ 452.20 |
| 24/02/2021 | Scitech Discovery Centre | Chemistry workshops - school holiday programme | \$ 420.00 |
| 24/02/2021 | Seaview Orthotics | Supply of litter grabbers | \$ 1,218.60 |
| 24/02/2021 | Securus | Security services - Woodville Reserve | \$ 98.49 |
| 24/02/2021 | Shaaron Taylor | Fitness instructor fees | \$ 130.00 |
| 24/02/2021 | Shop for Shops | Tag supplies - BPLC | \$ 58.75 |
| 24/02/2021 | Sigma Chemicals | Pool chemicals - BPLC | \$ 2,957.35 |
| 03/02/2021 | Signbiz WA Pty Ltd | Sign supplies - Admin | \$ 313.50 |
| 24/02/2021 | Signbiz WA Pty Ltd | Sign supplies - Admin | \$ 671.00 |
| 24/02/2021 | Simba Retail Pty Ltd | Merchandise - BPLC | \$ 1,203.40 |
| 24/02/2021 | Sirsidynix Pty Ltd | Additional library management system software | \$ 1,342.00 |
| 03/02/2021 | Skateboarding WA | Skateboard clinic - Leederville Skate Park | \$ 770.00 |

| Date | Payee | Description | Amount |
|-------------|--|--|---------------|
| 08/02/2021 | Smartsalary Pty Limited | Payroll deduction | \$ 675.58 |
| 24/02/2021 | Solo Resource Recovery | Pressure cleaning services - various locations | \$ 30,027.80 |
| 24/02/2021 | Specialty Timber Flooring WA | Floor resurfacing - various locations | \$ 19,371.00 |
| 03/02/2021 | Speedo Australia Pty Ltd | Merchandise - BPLC | \$ 1,988.80 |
| 24/02/2021 | Speedo Australia Pty Ltd | Merchandise - BPLC | \$ 7,612.55 |
| 03/02/2021 | Sportsworld Of WA | Merchandise - BPLC | \$ 3,656.40 |
| 03/02/2021 | Stantons International | Professional services - Reg.17 and Reg.5 audit | \$ 22,935.00 |
| 18/02/2021 | Steeg Banham Superannuation Fund | Superannuation | \$ 142.50 |
| 24/02/2021 | Stephen Carrick Architects Pty Ltd | Heritage advice | \$ 440.00 |
| 03/02/2021 | Subaru Osborne Park | Vehicle service and repairs | \$ 401.85 |
| 18/02/2021 | SuperChoice Services Pty Ltd | Superannuation | \$ 314,215.29 |
| 03/02/2021 | Synergy | Electricity and gas charges - various locations | \$ 40,197.16 |
| 24/02/2021 | Synergy | Electricity and gas charges - various locations | \$ 36,890.89 |
| 24/02/2021 | T Clarke | Refund of parking permit | \$ 180.00 |
| 24/02/2021 | T Facius | Refund for purchase of worm farm | \$ 15.00 |
| 03/02/2021 | T J Stevens | Refund of infrastructure bond | \$ 275.00 |
| 24/02/2021 | T Moran | Refund of infrastructure bond | \$ 2,000.00 |
| 24/02/2021 | T Riesch | ICT refund | \$ 595.00 |
| 11/02/2021 | T White | Rates refund - due to overpayment | \$ 1,096.54 |
| 03/02/2021 | T Zheng | Refund of parking permit | \$ 180.00 |
| 24/02/2021 | Technology One Ltd | GIS consulting services | \$ 4,312.00 |
| 03/02/2021 | Teena Smith | Fitness instructor fees | \$ 260.00 |
| 24/02/2021 | Teena Smith | Fitness instructor fees | \$ 360.00 |
| 03/02/2021 | Telstra Corporation Ltd | Telephone and internet charges - various locations | \$ 911.66 |
| 24/02/2021 | Telstra Corporation Ltd | Telephone and internet charges - various locations | \$ 285.23 |
| 24/02/2021 | The BBQ Man | BBQ and pressure cleaning services - various locations | \$ 6,062.64 |
| 24/02/2021 | The Children's Book Council Of Australia (WA Branch) | Annual institutional membership 2021 | \$ 75.00 |
| 03/02/2021 | The Factory (Australia) Pty Ltd | 2020 Christmas decorations - North Perth | \$ 20,146.50 |
| 03/02/2021 | The Little Bee Collective Pty Ltd | Refund of infrastructure bond | \$ 500.00 |
| 24/02/2021 | The Nappy Guru | Cloth nappy subsidy program | \$ 140.00 |
| 24/02/2021 | The Royal Life Saving Society Western Australia Inc | Servicing of AIDS memorial fountain; maintenance of Hyde Park water playground | \$ 7,698.05 |
| 18/02/2021 | The Trustee for Fergco Family Super Fund | Superannuation | \$ 2,881.11 |
| 18/02/2021 | The Trustee for Guild Retirement Fund | Superannuation | \$ 642.16 |
| 24/02/2021 | Tim Eva's Nursery | Supply of plants | \$ 165.00 |
| 03/02/2021 | Tom Lawton - Bobcat Hire | Bobcat hire | \$ 6,143.50 |
| 24/02/2021 | Tom Lawton - Bobcat Hire | Bobcat hire | \$ 3,836.80 |
| 24/02/2021 | Total Eden Pty Ltd | Reticulation supplies | \$ 1,017.21 |
| 03/02/2021 | Totally Workwear | Uniform supplies - Waste | \$ 224.75 |

| Date | Payee | Description | Amount |
|-------------|---|--|---------------|
| 24/02/2021 | Totally Workwear | Uniform supplies - various departments | \$ 2,980.09 |
| 03/02/2021 | T-Quip | Plant repairs and maintenance | \$ 69.05 |
| 03/02/2021 | Tree Amigos | Street trees and parks pruning/removal - various locations | \$ 7,703.34 |
| 24/02/2021 | Tree Amigos | Street trees and parks pruning/removal - various locations | \$ 887.30 |
| 03/02/2021 | Trisley's Hydraulic Services Pty Ltd | Pool equipment maintenance - BPLC | \$ 357.50 |
| 03/02/2021 | Truck Centre (WA) Pty Ltd | Truck repairs and maintenance | \$ 768.42 |
| 03/02/2021 | Turfmaster Facility Management | Turf maintenance - various locations | \$ 16,747.59 |
| 24/02/2021 | Turfmaster Facility Management | Turf maintenance - various locations | \$ 25,808.84 |
| 03/02/2021 | Tyres4U Pty Ltd | Tyre replacements and maintenance | \$ 1,278.31 |
| 24/02/2021 | Tyres4U Pty Ltd | Tyre replacements and maintenance | \$ 1,278.31 |
| 24/02/2021 | Universal Diggers | Plant hire - Depot | \$ 14,720.75 |
| 24/02/2021 | Urbanista Town Planning | Refund of planning application fee | \$ 295.00 |
| 24/02/2021 | V L Vu | Refund of planning application fee | \$ 147.00 |
| 03/02/2021 | Vigilant Traffic Management Group Pty Ltd | Traffic management services - various locations | \$ 938.74 |
| 03/02/2021 | Visual Inspirations Australia Pty Ltd | Dismantle and store Christmas decorations | \$ 24,853.55 |
| 24/02/2021 | W Barnard | Expense reimbursement - dry cleaning tablecloths | \$ 130.00 |
| 24/02/2021 | W.A. Limestone Co | Supply of limestone | \$ 1,776.83 |
| 03/02/2021 | WA Library Supplies | Library supplies - book covering | \$ 496.05 |
| 24/02/2021 | Wanneroo Plant Farm | Supply of plants | \$ 1,045.00 |
| 03/02/2021 | Water Corporation | Water charges - various locations | \$ 1,035.72 |
| 11/02/2021 | Water Corporation | Water charges - various locations | \$ 1,799.24 |
| 24/02/2021 | Water Corporation | Water charges - various locations | \$ 8,764.37 |
| 03/02/2021 | Way Funky Company Pty Ltd | Merchandise - BPLC | \$ 219.60 |
| 24/02/2021 | WC Convenience Management Pty Ltd | Maintenance of exeloes - various locations | \$ 3,992.44 |
| 03/02/2021 | Webb & Brown-Neaves Pty Ltd | Refund of infrastructure bond | \$ 3,000.00 |
| 03/02/2021 | West Australian Newspapers Limited | Library newspaper delivery | \$ 288.00 |
| 03/02/2021 | West Oz Wildlife | Wildlife session - school holiday activity | \$ 434.50 |
| 03/02/2021 | Western Power | Replacement of two streetlights - Victoria Street | \$ 5,242.00 |
| 03/02/2021 | Western Resource Recovery Pty Ltd | Grease trap maintenance - various locations | \$ 676.50 |
| 03/02/2021 | West-Sure Group Pty Ltd | Cash collection services - various locations | \$ 2,961.09 |
| 24/02/2021 | West-Sure Group Pty Ltd | Cash collection services - various locations | \$ 2,788.01 |
| 03/02/2021 | Wheelers Books | Supply of library books | \$ 911.23 |
| 24/02/2021 | Whitfords Event Hire | Hire of equipment - Young Makers Christmas Market | \$ 3,786.00 |
| 03/02/2021 | Wilson Security | Security services - Loftus Recreation Centre | \$ 99.00 |
| 03/02/2021 | Winc Australia Pty Ltd | Office supplies and consumables | \$ 190.08 |
| 24/02/2021 | Winc Australia Pty Ltd | Office supplies and consumables | \$ 615.73 |
| 03/02/2021 | Woocreative | Speaker fee - Hyde Park photography workshop | \$ 350.00 |
| 24/02/2021 | Work Metrics Pty Ltd | Online inductions - BPLC | \$ 110.00 |

| Creditors Report - Payments by Cheque | | | | |
|--|-------------|-------------------------------|---------------------------------|--------------------|
| 01/02/21 to 28/02/21 | | | | |
| Creditor | Date | Payee | Description | Amount |
| 00082651 | 16/02/2021 | H Wu | Refund of infrastructure bond | \$ 2,000.00 |
| 00082652 | 23/02/2021 | Commissioner of State Revenue | Refund for rates and ESL rebate | \$ 191.19 |
| 00082653 | 23/02/2021 | Petty Cash - Library | Petty cash recoup | \$ 187.50 |
| Total Nett Cheque Payments | | | | \$ 2,378.69 |

| Creditors Report - Payments by Direct Debit | | | | |
|---|-------------|------------------------------------|--|--------------------|
| 01/02/21 to 28/02/21 | | | | |
| Credit Card Transactions for the Period 7 January 2021 - 5 February 2021 | | | | |
| Card Holder | Date | Payee | Description | Amount |
| CEO | 27/01/2021 | West Australian Newspapers Limited | Newspaper subscription | \$ 83.60 |
| | | | | \$ 83.60 |
| Director Strategy & Development | 02/02/2021 | ASIC | Company search | \$ 9.00 |
| Director Infrastructure & Environment | 15/01/2021 | Perth Magistrates Court | Court lodgements - parking matters | \$ 311.40 |
| | 01/02/2021 | SP Au | PPE - reusable masks and replacement filters | \$ 6,050.00 |
| | | | | \$ 6,361.40 |
| Manager ICT | 07/01/2021 | Sendgrid | Application programming interface software | \$ 117.69 |
| | 07/01/2021 | International transaction fee | Application programming interface software | \$ 2.94 |
| | 18/01/2021 | Atlassian | Software licence renewal | \$ 14.36 |
| | 18/01/2021 | International transaction fee | Software licence renewal | \$ 0.36 |
| | 19/01/2021 | Officeworks | IT accessories | \$ 608.00 |
| | 19/01/2021 | Austin Computers | IT accessories | \$ 40.00 |
| | 19/01/2021 | Zoom | Video conferencing | \$ 369.47 |
| | 01/02/2021 | Safety Culture | Mobile inspection application | \$ 52.80 |
| | 02/02/2021 | Global Office Machines | Supply of bond paper | \$ 109.57 |
| | 02/02/2021 | Assetsonar.com | IT asset management software | \$ 262.93 |
| | 02/02/2021 | International transaction fee | IT asset management software | \$ 6.57 |
| | 03/02/2021 | Sendgrid | Application programming interface software | \$ 118.91 |
| | 03/02/2021 | International transaction fee | Application programming interface software | \$ 2.97 |
| | | | | \$ 1,706.57 |
| Manager Community Partnerships | 07/01/2021 | Sanity Webstore | Books for library | \$ 65.95 |
| | 08/01/2021 | Booktopia Pty Ltd | DVD for library | \$ 23.68 |
| | 08/01/2021 | Book Depository | Book for library | \$ 27.26 |
| | 08/01/2021 | JB Hifi | CDs for library | \$ 488.76 |
| | 13/01/2021 | CNP Architectural Digest | Library magazine subscription | \$ 88.47 |
| | 13/01/2021 | International transaction fee | Library magazine subscription | \$ 2.21 |
| | 13/01/2021 | Magshop Online | Library magazine subscription | \$ 89.00 |
| | 13/01/2021 | Magshop Online | Library magazine subscription | \$ 69.99 |

| Card Holder | Date | Payee | Description | Amount |
|---|-------------|-------------------------------|---|----------------------|
| | 15/01/2021 | Booktopia Pty Ltd | Refund for book | -\$ 28.40 |
| | | | | \$ 826.92 |
| Procurement and Contracts Officer | 10/01/2021 | Mailchimp | Email campaign | \$ 365.15 |
| | 11/01/2021 | Asana.com | Subscription - work flow graphic design tool | \$ 170.05 |
| | 11/01/2021 | International transaction fee | Subscription - work flow graphic design tool | \$ 4.25 |
| | 15/01/2021 | Shutterstock | Image download subscription | \$ 99.00 |
| | 22/01/2021 | Asana.com | Subscription - work flow graphic design tool | \$ 788.73 |
| | 22/01/2021 | International transaction fee | Subscription - work flow graphic design tool | \$ 19.72 |
| | | | | \$ 1,446.90 |
| Total Corporate Credit Cards | | | | \$ 10,434.39 |
| Direct Debits | | | | |
| Lease Fees | 23/02/2021 | Pitney Bowes Leasing | Postal scales | \$ 395.84 |
| Loan Repayments | | Treasury Corporation | Department Sport and Recreation Building, Loftus Centre, Loftus Underground Car Park and Beatty Park Leisure Centre | \$ 100,782.60 |
| Bank Fees and Charges | | Commonwealth Bank | Bank fees | \$ 60,477.37 |
| Total Direct Debits including Credit Cards | | | | \$ 172,090.20 |