

11.2	AUTHORISATION OF EXPENDITURE FOR THE PERIOD 1 JANUARY 2022 TO 31 JANUARY 2022
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- Attachments:**
1. **Payments by EFT and Payroll January 22**
 2. **Payments by Cheque January 22**
 3. **Payments by Direct Debit January 22**

RECOMMENDATION:

That Council **RECEIVES** the list of accounts paid under delegated authority for the period 1 January 2022 to 31 January 2022 as detailed in Attachments 1, 2 and 3 as summarised below:

EFT payments, including payroll	\$3,547,652.83
Cheques	\$1,014.39
Direct debits, including credit cards	\$216,817.48
Total payments for January 2022	\$3,765,484.70

PURPOSE OF REPORT:

To present to Council the list of expenditure and accounts paid for the period 1 January 2022 to 31 January 2022.

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 January 2022 to 31 January 2022, covers the following:

FUND	CHEQUE NUMBERS/ BATCH NUMBER	AMOUNT
Municipal Account (Attachment 1, 2 and 3)		
EFT Payments	2770 - 2779	\$2,253,493.74
Payroll by Direct Credit	January 2022	\$1,294,159.09
Sub Total		\$3,547.652.83
Cheques		
Cheques	82694 - 82696	\$1,014.39
Cancelled cheques		\$0.00
Sub Total		\$1,014.39

Direct Debits (including Credit Cards)

Lease Fees	\$29,064.30
Loan Repayments	\$145,960.50
Bank Charges – CBA	\$27,310.02
Credit Cards	\$14,482.66
Sub Total	\$216,817.48

Total Payments **\$3,765,484.70**

CONSULTATION/ADVERTISING:

Not applicable.

LEGAL/POLICY:

Regulation 12(1) and (2) of the *Local Government (Financial Management) Regulations 1996*:

“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*:

“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, BPAY and Payroll
01/01/22 to 31/01/22**

Date	Payee	Description	Amount
20/01/2022	A Austin	Fitness instructor fees	\$ 170.52
07/01/2022	A Fink	Fitness instructor fees	\$ 596.87
20/01/2022	A Fink	Fitness instructor fees	\$ 530.55
20/01/2022	A Team Printing	Printing services - BPLC	\$ 1,569.70
20/01/2022	Access Icon Pty Ltd	Supply of side entry frames and covers	\$ 4,127.99
20/01/2022	Acurix Networks Pty Ltd	Public Wi Fi service - various locations	\$ 1,419.00
07/01/2022	Aha Consulting	Staff training - Engagement essentials	\$ 5,467.00
20/01/2022	Aline Brick Paving	Brick paving services - various locations	\$ 2,838.00
20/01/2022	Alinta Energy	Gas charges - various locations	\$ 195.70
20/01/2022	Allflow Industrial	Service oil/water separator	\$ 555.45
20/01/2022	Allstate Kerbing and Concrete	Kerbing services - various locations	\$ 3,478.86
20/01/2022	ALS Library Services Pty Ltd	Book covering service - Library	\$ 239.25
07/01/2022	Alsco Pty Ltd	Mat supplies - BPLC	\$ 611.82
20/01/2022	Alsco Pty Ltd	Mat supplies - BPLC	\$ 764.76
20/01/2022	Ampol Australia Petroleum Pty Ltd	Fuel and oils	\$ 27,173.67
07/01/2022	AMS Technology Group Pty Ltd	Replacement air conditioners - Loftus Community Centre (first claim)	\$ 22,348.15
20/01/2022	AMS Technology Group Pty Ltd	Geothermal pump and air conditioning repairs - BPLC	\$ 6,192.01
20/01/2022	AMS Technology Group Pty Ltd	Programmed service inspection of air conditioning and refrigeration - BPLC	\$ 15,191.00
20/01/2022	AMS Technology Group Pty Ltd	Replacement air conditioners - Loftus Community Centre (final claim)	\$ 24,658.15
20/01/2022	Animal Care Equipment & Services (Aust) Pty Ltd	Supply of animal leashes, net and poles	\$ 1,451.99
14/01/2022	Anna Cappelletta	Fitness instructor fees	\$ 2,400.00
07/01/2022	APARC	Credit card transactions - parking terminals	\$ 11,118.86
20/01/2022	APARC	Central management system, software licensing, Ticketor enforcement, meter maintenance, sensor maintenance, credit card test transactions and credit card transactions - parking terminals	\$ 56,746.36
20/01/2022	APOD Pty Ltd	Architectural services - development of concept design for Litis Stadium	\$ 28,050.00
20/01/2022	Aquawellbeing.com	Fitness instructor fees	\$ 130.00
07/01/2022	Arbor Consulting	Arboricultural services - Leederville Childcare Centre	\$ 192.50
20/01/2022	ARM Security	Alarm monitoring - various locations	\$ 544.54
20/01/2022	Asphaltech Pty Ltd	Asphalt supplies	\$ 5,876.84
07/01/2022	Australia Post	Postage charges	\$ 204.75
07/01/2022	Australia Post (Agency Commission)	Commission charges	\$ 440.96
20/01/2022	Australian Institute of Management	Staff training - introduction to emotional intelligence	\$ 1,417.00
20/01/2022	Australian Property Alliance Pty Ltd	Refund of infrastructure bond	\$ 2,000.00
05/01/2022	Australian Services Union	Payroll deduction	\$ 284.90

Date	Payee	Description	Amount
11/01/2022	Australian Services Union	Payroll deduction	\$ 284.90
20/01/2022	Australian Services Union	Payroll deduction	\$ 284.90
05/01/2022	Australian Taxation Office	Payroll deduction	\$ 191,607.40
11/01/2022	Australian Taxation Office	Payroll deduction	\$ 182,809.00
20/01/2022	Australian Taxation Office	Payroll deduction	\$ 201,676.00
20/01/2022	Australian Waterslides & Leisure Pty Ltd	Twin waterslide installation and freight - BPLC (part payment)	\$ 30,927.60
07/01/2022	Award Contracting	Locating services - various locations	\$ 2,299.00
20/01/2022	B P Calleja	Refund of planning application fee	\$ 295.00
20/01/2022	B Pfaffel	Part refund of Beatty Park Leisure Centre fees	\$ 374.00
20/01/2022	Baileys Fertilisers	Fertiliser supplies	\$ 5,804.48
20/01/2022	BCITF Building & Construction Industry Training Fund	Levy collection	\$ 9,575.24
07/01/2022	BDD Australia Pty Ltd	Milk supplies - BPLC	\$ 25.89
20/01/2022	Beatty Park Physiotherapy Pty Ltd	Fitness instructor fees	\$ 900.00
07/01/2022	Belgravia Health & Leisure Group Pty Ltd	Replacement carpets - Loftus Community Centre	\$ 2,743.13
07/01/2022	Belgravia Health & Leisure Group Pty Ltd	Gym equipment repairs- Loftus Recreation Centre	\$ 357.50
20/01/2022	Benara Nurseries	Supply of plants	\$ 657.84
07/01/2022	BikeDr Cycle Services Pty Ltd	Bicycle maintenance workshops	\$ 1,386.00
20/01/2022	Blackwoods	Hardware supplies - Depot	\$ 1,035.28
07/01/2022	BOC Limited	Medical oxygen supplies	\$ 70.81
20/01/2022	BOC Limited	Medical oxygen supplies and CO2 for beverage	\$ 879.81
20/01/2022	Boral Construction Materials Group Limited	Concrete supplies	\$ 4,122.40
20/01/2022	Bredideca Pty Ltd	Purchase of floor scrubber - BPLC	\$ 7,890.30
07/01/2022	Briskleen Supplies Pty Ltd	Toiletry and cleaning products - BPLC	\$ 1,669.13
20/01/2022	Briskleen Supplies Pty Ltd	Toiletry and cleaning products and sanipod service - BPLC	\$ 7,577.26
20/01/2022	Browne Master Builders	Sauna rental - BPLC	\$ 2,604.42
20/01/2022	Bunnings Trade	Hardware supplies- various departments	\$ 525.54
20/01/2022	C Saffer	Fitness instructor fees	\$ 130.00
20/01/2022	C Yates	Part refund of Beatty Park Leisure Centre fees	\$ 429.04
07/01/2022	Charmaine Amanda Magness	Fitness instructor fees	\$ 682.08
20/01/2022	Chindarsi Architects	Design advisory meeting fee	\$ 440.00
20/01/2022	City of Stirling	Meals on Wheels	\$ 1,368.06
05/01/2022	City of Vincent	Payroll deduction - staff contributions to vehicles	\$ 745.64
11/01/2022	City of Vincent	Payroll deduction - staff contributions to vehicles	\$ 745.64
20/01/2022	City of Vincent	Payroll deduction - staff contributions to vehicles	\$ 745.64
05/01/2022	City of Vincent Staff Social Club	Payroll deduction	\$ 572.00
11/01/2022	City of Vincent Staff Social Club	Payroll deduction	\$ 568.00
20/01/2022	City of Vincent Staff Social Club	Payroll deduction	\$ 570.00
20/01/2022	Classic Hire	Hire of function toilets - North Perth Common	\$ 1,061.50
07/01/2022	Cleanaway	Recycling contract - November 21	\$ 100,032.10

Date	Payee	Description	Amount
20/01/2022	Cleanaway	Customer service centre fee	\$ 1,832.60
20/01/2022	Coates Hire Operations Pty Ltd	Plant hire - Depot	\$ 504.35
20/01/2022	Cobblestone Concrete Pty Ltd	Concrete path repairs - various locations	\$ 33,850.08
20/01/2022	Compu-Stor	Records digitisation and off-site storage	\$ 895.73
07/01/2022	Constable Care Child Safety Foundation (Inc)	Community partnership MOU agreement 2021/22	\$ 11,275.00
20/01/2022	Contraflow Pty Ltd	Traffic management services - various locations	\$ 35,493.47
20/01/2022	Corsign WA Pty Ltd	Sign supplies - various locations	\$ 3,548.60
11/01/2022	Cr A Castle	Council meeting fee	\$ 1,935.83
11/01/2022	Cr Ashley Wallace	Council meeting fee	\$ 1,935.83
11/01/2022	Cr D Loden	Council meeting fee	\$ 1,935.83
11/01/2022	Cr J Hallett	Council meeting fee	\$ 1,935.83
11/01/2022	Cr Ron Alexander	Council meeting fee	\$ 1,935.83
11/01/2022	Cr Ross Ioppolo	Council meeting fee	\$ 1,935.83
11/01/2022	Cr S Gontaszewski	Council meeting fee	\$ 3,255.70
11/01/2022	Cr Suzanne Worner	Council meeting fee	\$ 1,935.83
20/01/2022	CSE Crosscom Pty Ltd	Software and network access for hand held radios	\$ 6,688.00
20/01/2022	CTI Couriers	Collection services - archive boxes	\$ 171.42
07/01/2022	D Dama	Fitness instructor fees	\$ 56.84
20/01/2022	D Dama	Fitness instructor fees	\$ 170.52
20/01/2022	D J Brewster	Part refund of Beatty Park Leisure Centre fees	\$ 232.39
20/01/2022	Daniela Toffali	Fitness instructor fees	\$ 325.00
20/01/2022	Department of Mines, Industry Regulation and Safety	Building services levy collection	\$ 14,415.56
20/01/2022	Department of Planning Lands and Heritage	Amended DAP fee	\$ 5,946.00
05/01/2022	Department of Social Services	Payroll deduction	\$ 854.69
11/01/2022	Department of Social Services	Payroll deduction	\$ 854.69
20/01/2022	Department of Social Services	Payroll deduction	\$ 854.69
20/01/2022	Department of Transport	Vehicle ownership searches	\$ 61.50
05/01/2022	Depot Social Club	Payroll deduction	\$ 56.00
11/01/2022	Depot Social Club	Payroll deduction	\$ 56.00
20/01/2022	Depot Social Club	Payroll deduction	\$ 56.00
07/01/2022	Devco Builders	Maintenance and repairs - Forrest Park Pavilion	\$ 32.97
20/01/2022	Devco Builders	Maintenance and repairs - various locations	\$ 68,671.97
20/01/2022	Devco Builders	Structural repairs to brick garage - Royal Park	\$ 19,804.40
20/01/2022	Devco Builders	Repairs to grandstand, due to water ingress - BPLC	\$ 66,737.00
20/01/2022	Devco Builders	Supply and replace LED floodlights to existing poles - Leederville Skate Park	\$ 10,987.35
20/01/2022	Devco Builders	Supply and install LED lights - Multicultural Federation Gardens and car park area	\$ 9,849.40
20/01/2022	Devco Builders	Supply and install commercial dishwasher and associated plumbing and electrical works - Admin	\$ 8,034.29
20/01/2022	DGL Ausblue Pty Ltd	Ad blue supplies - additive to reduce truck carbon emissions	\$ 1,151.13

Date	Payee	Description	Amount
20/01/2022	Discus Digital Print	Printing services - BPLC	\$ 1,442.10
20/01/2022	Diversity Cleaning Services Pty Ltd	Window cleaning services - BPLC	\$ 440.00
20/01/2022	Dominic Snellgrove	Design advisory meeting fees	\$ 400.00
20/01/2022	Donegan Enterprises Pty Ltd	Playground safety inspection - Braithwaite Park	\$ 132.00
20/01/2022	Doug Buckey's Carpet Court	Supply and install tactiles and stair nosings - Gymnastics WA	\$ 2,300.00
20/01/2022	Element Advisory Pty Ltd	Economic study for Beatty Park 2062 project	\$ 924.00
20/01/2022	Enigin Partners Pty Ltd	Energy monitoring service - Depot	\$ 12,254.00
20/01/2022	Enviroblast Cannington	Pressure cleaning services	\$ 1,794.10
20/01/2022	Environmental Health Australia (WA) Inc	Staff training - Decisions around aquatic facilities	\$ 270.00
20/01/2022	Environmental Industries Pty Ltd	Spraying of weedkiller - various locations	\$ 13,398.00
20/01/2022	Flex Fitness Equipment	Gym equipment repairs - BPLC	\$ 79.00
20/01/2022	Flexi Staff Pty Ltd	Temporary staff - various departments	\$ 67,632.29
20/01/2022	Flick Anticimex Pty Ltd	Pest control services - various locations	\$ 2,689.27
20/01/2022	Focus Networks	Manage corporate WiFi, firewall and onsite managed network support	\$ 4,642.00
20/01/2022	G Burgess	Distribution services - 17800 waste pamphlets	\$ 4,699.20
07/01/2022	G Edwards	Fitness instructor fees	\$ 227.36
20/01/2022	G Edwards	Fitness instructor fees	\$ 272.36
07/01/2022	G J Ryan	Rates refund - due to overpayment	\$ 1,683.62
20/01/2022	G Rivera	Part refund of Beatty Park Leisure Centre fees	\$ 733.20
20/01/2022	G Taieb	Part refund of Beatty Park Leisure Centre fees	\$ 425.00
20/01/2022	GC Sales (WA)	Supply of lockable bin posts and keys	\$ 2,355.65
07/01/2022	Gemtek EVSE	Supply of electric vehicle charger cable	\$ 259.33
07/01/2022	Geografia Pty Ltd	Annual Spendmapp subscription - monitors trends in consumer spending	\$ 19,250.00
20/01/2022	Gymcare	Gym equipment repairs and maintenance - BPLC	\$ 712.99
07/01/2022	Hays Specialist Recruitment (Australia) Pty Ltd	Temporary staff - Waste	\$ 2,011.83
20/01/2022	Hays Specialist Recruitment (Australia) Pty Ltd	Temporary staff - Waste	\$ 4,893.75
05/01/2022	Health Insurance Fund of WA	Payroll deduction	\$ 178.10
11/01/2022	Health Insurance Fund of WA	Payroll deduction	\$ 178.10
20/01/2022	Health Insurance Fund of WA	Payroll deduction	\$ 178.10
20/01/2022	Hempel (Wattyl) Australia Pty Ltd	Supply of paint	\$ 174.31
20/01/2022	I J Putt	Refund of infrastructure bond	\$ 3,000.00
07/01/2022	Imagesource Digital Solutions	Printing services - BPLC	\$ 2,059.75
07/01/2022	Imagesource Digital Solutions	Wall mural - BPLC	\$ 4,830.10
20/01/2022	Imagesource Digital Solutions	Printing services - BPLC	\$ 902.00
20/01/2022	Initial Hygiene	Sharps disposal services (three months)	\$ 2,437.62
20/01/2022	Innovations Catering	Catering for City events - Council	\$ 1,402.50
20/01/2022	Insurance Commission of WA	Part refund of BPLC customer insurance	\$ 36.85
20/01/2022	Isubscribe Pty Ltd	Library magazine subscriptions	\$ 436.79
20/01/2022	J Chung	Fitness instructor fees	\$ 284.20

Date	Payee	Description	Amount
20/01/2022	J Eley	Rates refund - due to overpayment	\$ 351.45
20/01/2022	J G McRoberts	Refund of infrastructure bond	\$ 275.00
20/01/2022	J Holmes	Reimbursement from heritage assistance fund	\$ 5,000.00
07/01/2022	J Lowden	Fitness instructor fees	\$ 56.84
20/01/2022	J M Matthews	Refund of work zone licence fee	\$ 53.00
20/01/2022	J Patroni	Part refund of Beatty Park Leisure Centre fees	\$ 59.41
20/01/2022	Janet Verburg	Fitness instructor fees	\$ 679.72
20/01/2022	Jemma King Productions	Interviews for community history project	\$ 500.00
20/01/2022	Jim's Mowing (Dalkeith)	Gardening services - Loftus Community Centre	\$ 80.00
20/01/2022	Karri Real Estate	Parking revenue distribution from 1 October 2021 to 31 December 2021 - 375 William Street	\$ 40,801.26
20/01/2022	Kennards Hire	Equipment hire - BPLC	\$ 139.92
20/01/2022	Kleenheat Gas	Forklift gas supplies - Depot	\$ 213.47
07/01/2022	Kone Elevators Pty Ltd	Lift repairs and service- BPLC	\$ 1,593.96
20/01/2022	Konica Minolta Business Solutions Australia Pty Ltd	Copy costs - various departments	\$ 1,465.77
20/01/2022	KS Black Pty Ltd	Meter and aerator maintenance - various locations	\$ 5,026.34
20/01/2022	L Costa	Refund of infrastructure bond	\$ 3,000.00
20/01/2022	L K Hay	Part refund of Beatty Park Leisure Centre fees	\$ 362.88
07/01/2022	L Quach & T Trieu	Rates refund - due to overpayment	\$ 450.36
05/01/2022	L.G.R.C.E.U.	Payroll deduction	\$ 20.50
11/01/2022	L.G.R.C.E.U.	Payroll deduction	\$ 20.50
20/01/2022	L.G.R.C.E.U.	Payroll deduction	\$ 20.50
20/01/2022	Landgate	Gross rental valuations for interims and land enquiries	\$ 222.64
20/01/2022	Landgate	Shared location information platform subscription	\$ 4,811.00
20/01/2022	Leederville Cameras	Printing services - flyers	\$ 17.00
07/01/2022	Leederville Foods Pty Ltd	Catering for City event - Community history workshop	\$ 100.00
20/01/2022	Leo Heaney Pty Ltd	Street tree watering and pruning services - various locations	\$ 41,762.60
20/01/2022	Les Mills Asia Pacific	Licence fees for fitness classes	\$ 1,663.28
20/01/2022	Line Marking Specialists	Line marking services - various locations	\$ 25,634.07
07/01/2022	M G Jajko	Fitness instructor fees	\$ 56.84
20/01/2022	M G Jajko	Fitness instructor fees	\$ 56.84
20/01/2022	M Rautao-Seth	Crossover subsidy	\$ 680.00
07/01/2022	M2M One Pty Ltd	Mobile SIMs for parks reticulation devices	\$ 359.32
20/01/2022	Mackay Urban Design	Design advisory meeting fees	\$ 880.00
20/01/2022	Main Roads WA	Line marking installation - Ruby/Fitzgerald Street	\$ 1,546.30
07/01/2022	Manheim Pty Ltd	Towing services	\$ 357.50
20/01/2022	Market Creations Agency	CouncilConnect website- BPLC social media feed	\$ 1,155.00
20/01/2022	Marketforce Pty Ltd	Advertising services - various departments	\$ 3,582.42
07/01/2022	Marshall Beattie Pty Ltd	Automatic door repairs - BPLC entry gate	\$ 286.00

Date	Payee	Description	Amount
07/01/2022	Massey's Herd	Milk supplies - Depot	\$ 561.00
20/01/2022	MASTEC Australia Pty Ltd	Supply of waste bin wheels and lids	\$ 3,374.25
20/01/2022	Matrix Traffic and Transport Data Pty Ltd	Traffic data collection- Green/Tyler Street	\$ 1,221.00
07/01/2022	Matt Biocich	Photography services - Mayor's sundowner	\$ 577.50
07/01/2022	Maxima Group Training	School based trainees - Apprenticeship Cert II in business	\$ 214.01
11/01/2022	Mayor E Cole	Council meeting fee	\$ 7,875.25
07/01/2022	McLeods Barristers & Solicitors	Legal services - SAT matter regarding concrete batching plants	\$ 2,140.37
20/01/2022	McLeods Barristers & Solicitors	Legal services - health advice, compliance matters & public art planning policy	\$ 8,871.52
07/01/2022	MessageMedia	SMS integrating for Phoenix	\$ 146.69
20/01/2022	MessageMedia	SMS integrating for Phoenix	\$ 136.51
20/01/2022	Messages on Hold	'On hold' equipment and programming	\$ 456.06
20/01/2022	Mind Over Matter Health and Fitness	Seniors weekly fitness classes	\$ 140.00
07/01/2022	Mindarie Regional Council	Non processable waste	\$ 2,057.42
20/01/2022	Mindarie Regional Council	Non processable waste	\$ 8,351.21
20/01/2022	My Media Intelligence Pty Ltd	Copyright charges for press articles	\$ 356.27
07/01/2022	Natale Group Australia Pty Ltd	Security services - BPLC	\$ 300.30
20/01/2022	Natale Group Australia Pty Ltd	Security services - BPLC	\$ 1,331.00
20/01/2022	Nearmap Australia Pty Ltd	Subscription - offline 3D textured mesh licensing	\$ 3,498.00
20/01/2022	Nearmap Australia Pty Ltd	Subscription - 3D aerial and AI software licensing	\$ 7,180.80
07/01/2022	Nightlife Music Pty Ltd	Crowd DJ - BPLC	\$ 417.94
07/01/2022	Node1 Internet	Fixed wireless internet charges	\$ 189.00
20/01/2022	Noma Pty Ltd	Design advisory meeting and consultancy fees	\$ 2,640.00
07/01/2022	North Perth Cricket Club	Share of turf wicket subsidy 2020/21	\$ 2,470.50
20/01/2022	Northsands Resources	Construction waste disposal services and sand supplies	\$ 5,902.49
20/01/2022	Northshore Unit Inc. - SES	FESA SES contribution - 3rd quarter 2022	\$ 14,828.00
07/01/2022	NovoFit WA Pty Ltd	Gym equipment repairs - BPLC	\$ 324.47
20/01/2022	Officeworks Ltd	Office supplies and consumables	\$ 257.00
20/01/2022	Oswald Homes	Refund of infrastructure bond	\$ 1,000.00
20/01/2022	P Alvarez Munoz	Refund of key bond	\$ 300.00
07/01/2022	P Tran	Fitness instructor fees	\$ 341.04
20/01/2022	P Tran	Fitness instructor fees	\$ 284.20
07/01/2022	PeopleSense by Altius	Counselling services	\$ 1,313.40
20/01/2022	Perth Playground and Rubber Pty Ltd	Replacement of soft fall area - Charles Veryard Reserve	\$ 37,290.00
20/01/2022	Perth Stitchings	Merchandise - BPLC	\$ 4,752.44
20/01/2022	Pirtek Malaga	Plant repairs and maintenance	\$ 317.55
20/01/2022	PowerVac Pty Ltd	Cleaning equipment repairs - BPLC	\$ 872.15
20/01/2022	PriceMark Pty Ltd	Bar-lock band supplies for spa and sauna - BPLC	\$ 1,068.10
20/01/2022	Pride Western Australia Inc	Refund of bond - Pride Fairday event	\$ 2,200.00
20/01/2022	Print and Sign Co	Printing services - various departments	\$ 1,220.34

Date	Payee	Description	Amount
20/01/2022	Pro Turf Services	Plant repairs and maintenance	\$ 4,151.62
07/01/2022	Professional Tree Surgeons	Tree pruning and removal services - Little Russell Street	\$ 264.00
20/01/2022	Professional Tree Surgeons	Tree pruning and removal services - various locations	\$ 1,654.95
07/01/2022	Proficiency Group Pty Ltd	Information management and ICT support services	\$ 110.00
20/01/2022	Profounder Turfmaster Pty Ltd	Turf maintenance - various locations	\$ 8,783.04
07/01/2022	Programmed Integrated Workforce Ltd	Temporary staff - Parks	\$ 406.45
07/01/2022	Programmed Skilled Workforce Limited	Temporary staff - various departments	\$ 1,652.11
20/01/2022	Programmed Skilled Workforce Limited	Temporary staff - Engineering	\$ 6,550.77
20/01/2022	Protector Fire Services Pty Ltd	Fire equipment maintenance and servicing - various locations	\$ 220.00
20/01/2022	R.K Patel & S.R Patel	Library newspaper delivery	\$ 34.40
20/01/2022	Rada & Neso Services	Cleaning services - BPLC	\$ 10,370.00
20/01/2022	Raymond Lesley Espinos	Fitness instructor fees	\$ 454.72
20/01/2022	Renew Property Maintenance	Clearing rights of way and tipping fees - various locations	\$ 7,672.50
20/01/2022	Repco	Auto part supplies	\$ 33.03
20/01/2022	Revelation Perth International Film Festival Inc.	Film project 2021/22 - second progress payment of three	\$ 15,400.00
20/01/2022	Rosemount Hotel	Parking revenue distribution - October to December 21	\$ 22,485.68
07/01/2022	RPG Auto Electrics	Plant repairs and maintenance	\$ 233.75
20/01/2022	RPG Auto Electrics	Plant repairs and maintenance	\$ 772.48
20/01/2022	RTRfm 92.1	Festival and event sponsorship - Neon Picnic 2022	\$ 8,800.00
07/01/2022	Rubek Automatic Doors	Automatic door repair - BPLC	\$ 1,043.90
20/01/2022	S F Russell	Part refund of Beatty Park Leisure Centre fees	\$ 444.28
20/01/2022	S M Mather	Part refund of dog registration	\$ 100.00
07/01/2022	S Patchett	Fitness instructor fees	\$ 360.00
20/01/2022	S Patchett	Fitness instructor fees	\$ 731.84
07/01/2022	S Rusovic & M Rusovic	Rates refund - due to overpayment	\$ 183.33
20/01/2022	S Stephens	Part refund of dog registration	\$ 100.00
20/01/2022	Safari Building Products	Supply of expansion joints - Depot	\$ 1,320.00
20/01/2022	Sage Consulting Engineers	Electrical consultancy - Britannia Reserve floodlighting	\$ 7,238.00
20/01/2022	Sam's Repairs & Maintenance	Sign installation and maintenance - various locations	\$ 4,664.00
20/01/2022	Sanderson's Outdoor Power Equipment	Plant repairs and maintenance	\$ 580.00
20/01/2022	SAS Locksmiths	Key cutting and lock maintenance service - various locations	\$ 287.95
07/01/2022	Securus	Security services - Woodville Reserve Pavilion	\$ 98.49
20/01/2022	Securus	Security services - BPLC	\$ 4,185.27
20/01/2022	ServiceFM Pty Ltd	Cleaning services and cleaning materials - various locations	\$ 69,763.93
20/01/2022	Settlement Group Pty Ltd	Refund of orders and requisitions	\$ 121.00
20/01/2022	Sigma Chemicals	Pool chemicals and pool equipment repairs - BPLC	\$ 11,703.55
20/01/2022	Simply Sharpe Fitouts	Refund of infrastructure bond	\$ 5,000.00
20/01/2022	Solo Resource Recovery	Pressure cleaning services - various locations	\$ 7,513.00
07/01/2022	SpacetoCo Pty Ltd	Facilities weekly reporting and financial handling	\$ 660.00

Date	Payee	Description	Amount
20/01/2022	SpacetoCo Pty Ltd	Facilities weekly reporting and financial handling	\$ 660.00
20/01/2022	Speedo Australia Pty Ltd	Merchandise - BPLC	\$ 26,677.97
07/01/2022	Sportsworld Of WA	Merchandise - BPLC	\$ 9,761.95
20/01/2022	Sportsworld Of WA	Merchandise - BPLC	\$ 827.75
20/01/2022	SPP Group WA Pty Ltd	Electrical and mechanical consultancy - DLGSC	\$ 6,545.00
07/01/2022	Stephen Carrick Architects Pty Ltd	Heritage advice	\$ 220.00
20/01/2022	Stephen Carrick Architects Pty Ltd	Design advisory meeting fee and heritage advice	\$ 880.00
20/01/2022	Stott Hoare	Supply of computer accessories	\$ 1,930.50
20/01/2022	StrataGreen	Garden equipment supplies	\$ 1,091.08
07/01/2022	Suez Recycling & Recovery Pty Ltd	Waste collection - BPLC	\$ 1,457.58
20/01/2022	Suez Recycling & Recovery Pty Ltd	Waste collection - BPLC	\$ 1,457.58
20/01/2022	Suida International on Oxford Pty Ltd ATF Xu2 Family Trust	Rates refund - due to overpayment	\$ 2,529.23
20/01/2022	Sun Bum Australia Pty Ltd	Merchandise - BPLC	\$ 1,220.86
07/01/2022	Synergy	Electricity and gas charges - various locations	\$ 1,290.74
20/01/2022	Synergy	Electricity and gas charges - various locations	\$ 41,906.81
20/01/2022	T Blechynden	Rates refund - due to overpayment	\$ 951.64
20/01/2022	T Boylen	Part refund of Beatty Park Leisure Centre fees	\$ 465.34
20/01/2022	Taman Diamond Tool Solutions	Supply of road saw blades	\$ 1,298.00
20/01/2022	Technology One Ltd	GIS consulting services	\$ 6,468.00
07/01/2022	Teena Smith	Fitness instructor fees	\$ 600.00
20/01/2022	Teena Smith	Fitness instructor fees	\$ 550.00
07/01/2022	Telstra Corporation Ltd	Telephone and internet charges - various locations	\$ 399.96
20/01/2022	The BBQ Man	BBQ and pressure cleaning services - various locations	\$ 6,117.64
20/01/2022	The de Mol Group of Companies Pty Ltd ATFT DGC Trust t/as TD	Electricity reimbursement for CCTV equipment usage	\$ 33.00
07/01/2022	The Good Guys	Purchase of vacuum cleaners - BPLC	\$ 1,960.00
20/01/2022	The Oxford Hotel	Catering for City event - annual film project	\$ 342.00
07/01/2022	The Royal Life Saving Society Western Australia Inc	Watch around water wristbands - BPLC	\$ 770.00
20/01/2022	The Royal Life Saving Society Western Australia Inc	Supply of lifeguard uniforms	\$ 240.00
20/01/2022	The Royal Life Saving Society Western Australia Inc	Maintenance of Hyde Park water playground - December 21	\$ 5,791.29
20/01/2022	The Royal Life Saving Society Western Australia Inc	Servicing of AIDS memorial fountain - December 21	\$ 907.50
20/01/2022	Tom Lawton - Bobcat Hire	Bobcat hire	\$ 8,757.10
20/01/2022	Total Eden Pty Ltd	Reticulation supplies	\$ 171.90
07/01/2022	Totally Workwear Mt Hawthorn	Uniform supplies - Operations	\$ 249.75
20/01/2022	Totally Workwear Mt Hawthorn	Uniform supplies - various departments	\$ 1,674.39
20/01/2022	Travis Mitchell Construction	Refund of infrastructure bond	\$ 1,000.00
20/01/2022	Tree Amigos	Street trees and parks pruning/removal - various locations	\$ 6,177.60
20/01/2022	Trisley's Hydraulic Services Pty Ltd	Pool equipment maintenance and water treatment - BPLC	\$ 1,545.50
20/01/2022	Truck Centre (WA) Pty Ltd	Truck repairs and maintenance	\$ 6,182.43
20/01/2022	Turf Developments (WA) Pty Ltd	Turf maintenance - Banks Reserve	\$ 8,789.00

Date	Payee	Description	Amount
20/01/2022	Tyres4U Pty Ltd	Tyre replacements and maintenance	\$ 2,824.14
07/01/2022	Universal Diggers	Plant hire - Depot	\$ 21,001.75
20/01/2022	Universal Diggers	Plant hire - Depot	\$ 15,983.00
20/01/2022	V Aurubind	Part refund of Beatty Park Leisure Centre fees	\$ 124.84
20/01/2022	Varsity Morley Pty Ltd	Catering for City event - staff (balance of payment)	\$ 1,137.00
20/01/2022	Vibe DJ Service	DJ services - Splash all abilities pool party (BPLC)	\$ 350.00
20/01/2022	Visual Inspirations Australia Pty Ltd	Dismantle and store - 2021 Christmas decorations	\$ 24,722.50
20/01/2022	W Barnard	Expense reimbursement - supplies for Chambers	\$ 98.00
20/01/2022	W.A. Limestone Co	Supply of limestone	\$ 1,176.27
20/01/2022	WALGA	Councillor training - meeting procedures	\$ 214.50
07/01/2022	Water Corporation	Water charges - various locations	\$ 21,054.12
20/01/2022	Water Corporation	Water charges - various locations	\$ 27,960.86
20/01/2022	WC Convenience Management Pty Ltd	Maintenance of exelooos - various locations	\$ 3,992.44
20/01/2022	West Australian Newspapers Limited	Library newspaper delivery	\$ 1,248.00
20/01/2022	West Coast Profilers Pty Ltd	Profiling services - Forrest Street	\$ 2,211.00
20/01/2022	Western Irrigation Pty Ltd	Reticulation repairs and maintenance	\$ 6,076.84
07/01/2022	Western Resource Recovery Pty Ltd	Grease trap maintenance - BPLC	\$ 484.00
20/01/2022	Western Resource Recovery Pty Ltd	Grease trap maintenance - Loftus Recreation Centre	\$ 192.50
20/01/2022	West-Sure Group Pty Ltd	Cash collection services - various locations	\$ 2,729.76
07/01/2022	Wheelers Books Pty Ltd	Supply of library books	\$ 110.80
20/01/2022	Wilson Security	Security services - various locations	\$ 143.00
07/01/2022	Winc Australia Pty Ltd	Office supplies and consumables	\$ 232.38
20/01/2022	Winc Australia Pty Ltd	Office supplies and consumables	\$ 1,303.15
07/01/2022	Work Metrics Pty Ltd	Online inductions - BPLC	\$ 220.00
20/01/2022	Worldwide East Perth	Printing services - various departments	\$ 2,167.00
20/01/2022	Y Wong	Part refund of Beatty Park Leisure Centre fees	\$ 27.07
07/01/2022	YogaNut	Fitness instructor fees	\$ 240.00
20/01/2022	YogaNut	Fitness instructor fees	\$ 540.00
07/01/2022	Yolande Gomez	Fitness instructor fees	\$ 317.36
20/01/2022	Yolande Gomez	Fitness instructor fees	\$ 691.56
			\$ 2,253,493.74
Payroll			
04/01/22	Pay 14		\$ 613,087.04
05/01/22	Ad hoc		\$ 12,444.97
18/01/22	Pay 15		\$ 668,295.46
27/01/22	Ad hoc		\$ 331.62
Total Payroll			\$ 1,294,159.09

<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
Total Payments			\$ 3,547,652.83

Creditors Report - Payments by Cheque

01/01/22 to 31/01/22

Creditor	Date	Payee	Description	Amount
00082694	11/01/2022	Commissioner of State Revenue	Refund of ESL rebate	\$ 111.50
00082695	11/01/2022	Petty Cash - Depot	Petty cash recoup	\$ 135.35
00082696	19/01/2022	Commissioner of State Revenue	Refund of rates and ESL rebate	\$ 767.54
Total Nett Cheque Payments				\$ 1,014.39

Creditors Report - Payments by Direct Debit

01/01/22 to 31/01/22

Credit Card Transactions for the Period 8 December 21 - 6 January 22

<i>Card Holder</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
CEO	08/12/2021	CPP Council House	Parking - Meeting at City of Perth	\$ 10.10
	11/12/2021	WA News	WA newspaper subscription - digital and paper	\$ 83.60
				\$ 93.70
Director Community & Business Services	09/12/2021	Clarences	Mayor's Christmas function for Seniors (payment balance)	\$ 955.50
	20/12/2021	Qualtrics	Customer satisfaction measurement tool	\$ 5,000.00
				\$ 5,955.50
Director Strategy & Development	22/12/2021	ASIC	Company search	\$ 9.00
Director Infrastructure & Environment	08/12/2021	Terry Truck Rentals	Truck hire for waste services	\$ 745.37
	16/12/2021	CPP Council House	Parking - external meeting	\$ 5.05
	17/12/2021	Terry Truck Rentals	Truck hire for waste services	\$ 124.23
	17/12/2021	Terry Truck Rentals	Truck hire for waste services - refund	-\$ 428.08
	20/12/2021	CPP State Library	Parking - external meeting	\$ 8.08
	22/12/2021	Caltex	Fuel for COV fleet vehicle	\$ 51.63
				\$ 506.28
Manager Marketing & Partnerships	08/12/2021	Facebook	Advertising	\$ 5.24
	08/12/2021	Officeworks	Supply of name tags for Mayor's sundowner	\$ 69.34
	08/12/2021	Leederville Foods	Catering for City event - external focus group workshop	\$ 160.03
	10/12/2021	Mailchimp	Email campaign	\$ 1,045.27
	19/12/2021	Shutterstock	Image download subscription	\$ 99.00
	21/12/2021	Worldwide West Perth	Supply of corflute sign - Monmouth Street Reserve	\$ 81.00
	23/12/2021	Facebook	Advertising	\$ 6.91
	23/12/2021	Asana.com	Subscription - work flow graphic design tool	\$ 856.55
	23/12/2021	International transaction fee	Subscription - work flow graphic design tool	\$ 21.41
				\$ 2,344.75
Manager ICT	08/12/2021	Officeworks	IT accessories - USB cables and iPhone case	\$ 158.64
	09/12/2021	JB Hifi	Purchase of iPad Pro	\$ 1,899.00
	19/12/2021	Zoom	Video conferencing	\$ 307.89
	20/12/2021	Officeworks	IT accessories - air dusters and stationery	\$ 66.92

Card Holder	Date	Payee	Description	Amount
	22/12/2021	Officeworks	IT accessories - multicharger for BPLC iPads	\$ 122.00
	22/12/2021	ACMA	CCTV radio licence	\$ 480.00
	22/12/2021	JB Hifi	IT accessories - iPad covers	\$ 239.90
	01/01/2022	Safetyculture	Mobile inspection application	\$ 257.36
	02/01/2022	Assetsonar.com	IT asset management software	\$ 303.72
	02/01/2022	International transaction fee	IT asset management software	\$ 7.59
	03/01/2022	Intruder Systems Ltd	Subscription - cyber security testing	\$ 317.41
	03/01/2022	International transaction fee	Subscription - cyber security testing	\$ 7.94
	04/01/2022	Deputy	Online timesheet software	\$ 859.10
	04/01/2022	Trustico	SSL security certificate	\$ 418.56
				\$ 5,446.03
Procurement and Contracts Officer	08/12/2021	Standards Australia	Purchase of Australian records management standards	\$ 127.40
Total Corporate Credit Cards				\$ 14,482.66
Direct Debits				
Lease Fees	04/01/2022	All Leasing 279258	Beatty Park Leisure Centre cleaning equipment	\$ 2,642.54
	04/01/2022	All Leasing 279259	Upgrade kit for parking meters	\$ 26,025.92
			Total All Leasing	\$ 28,668.46
	21/01/2022	Pitney Bowes Leasing	Postal scales	\$ 395.84
			Total Lease Fees	\$ 29,064.30
Loan Repayments		Treasury Corporation	Department Sport and Recreation Building, Loftus Centre, Loftus Underground Car Park and Beatty Park Leisure Centre	\$ 145,960.50
Bank Fees and Charges		Commonwealth Bank	Bank fees	\$ 27,310.02
Total Direct Debits including Credit Cards				\$ 216,817.48