

11.2 AUTHORISATION OF EXPENDITURE FOR THE PERIOD 1 APRIL 2022 TO 30 APRIL 2022

- Attachments:**
1. Payments by EFT and Payroll April 22
 2. Payments by Cheque April 22
 3. Payments by Direct Debit April 22

RECOMMENDATION:

That Council **RECEIVES** the list of accounts paid under delegated authority for the period 1 April 2022 to 30 April 2022 as detailed in Attachments 1, 2 and 3 as summarised below:

EFT payments, including payroll	\$5,811,164.16
Cheques	\$302.60
Direct debits, including credit cards	\$168,868.62
Total payments for April 2022	\$5,980,335.38

PURPOSE OF REPORT:

To present to Council the list of expenditure and accounts paid for the period 1 April 2022 to 30 April 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 April 2022 to 30 April 2022, covers the following:

FUND	CHEQUE NUMBERS/ BATCH NUMBER	AMOUNT
Municipal Account (Attachment 1, 2 and 3)		
EFT Payments	2803 - 2815	\$4,423,038.16
Payroll by Direct Credit	April 2022	\$1,388,126.00
Sub Total		\$5,811,164.16
Cheques		
Cheques	82704 - 82707	\$605.20
Cancelled cheques	82704 and 82705	-\$302.60
Sub Total		\$302.60
Direct Debits (including Credit Cards)		
Lease Fees		\$29,064.30
Loan Repayments		\$100,782.60

Bank Charges – CBA	\$25,612.49
Credit Cards	\$13,409.23
Sub Total	\$168,868.62
Total Payments	\$5,980,335.38

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 and Payroll
01/04/22 to 30/04/22**

Date	Payee	Description	Amount
14/04/2022	A and T Chua	Part refund of Beatty Park Leisure Centre fees	\$ 294.35
14/04/2022	A Austin	Fitness instructor fees	\$ 227.36
14/04/2022	A Fink	Fitness instructor fees	\$ 729.51
29/04/2022	A H Mallett	Rates refund - due to overpayment	\$ 750.00
14/04/2022	A Team Printing	Printing services - BPLC	\$ 2,391.40
04/04/2022	A&E Wilmot Superfund	Superannuation	\$ 99.10
28/04/2022	A&E Wilmot Superfund	Superannuation	\$ 101.89
14/04/2022	A.D Cruickshank & A.K Yiap	Public artwork concept design fee - Arts Rebound	\$ 2,420.00
01/04/2022	Aaron and Fiona Natoli	Refund of infrastructure bond	\$ 2,000.00
01/04/2022	Acknowledge This!	Purchase of licence of recording of Close the Gap Day events	\$ 412.50
29/04/2022	Acrodyne Pty Ltd	Service waste water meter - BPLC	\$ 660.00
14/04/2022	Acurix Networks Pty Ltd	Public Wi Fi service - various locations	\$ 1,419.00
01/04/2022	Adam and Lucy Sands	Refund of infrastructure bond	\$ 5,000.00
14/04/2022	Addform Pty Ltd	Refund of infrastructure bonds	\$ 5,000.00
14/04/2022	Adelphi Apparel	Uniform supplies - Rangers	\$ 187.00
01/04/2022	Alinta Energy	Gas charges - various locations	\$ 92.10
14/04/2022	Alinta Energy	Gas charges - Britannia Road Reserve	\$ 41.55
29/04/2022	Alinta Energy	Gas charges - various locations	\$ 185.85
01/04/2022	All Class Tiling Services	Pool retiling project - BPLC	\$ 1,650.00
29/04/2022	Allflow Industrial	Service oil/water separator	\$ 637.95
14/04/2022	Allstamps	Supply of date stamps	\$ 99.32
01/04/2022	Allstate Kerbing and Concrete	Kerbing services - various locations	\$ 11,428.78
14/04/2022	Allstate Kerbing and Concrete	Kerbing services - various locations	\$ 15,375.25
14/04/2022	ALS Library Services Pty Ltd	Supply of contact covering for library books	\$ 998.25
14/04/2022	Alsco Pty Ltd	Mat supplies - BPLC	\$ 812.82
29/04/2022	Alsco Pty Ltd	Air freshener supplies - various locations	\$ 61.44
14/04/2022	Ampol Australia Petroleum Pty Ltd	Fuel and oils	\$ 33,317.00
14/04/2022	AMS Technology Group Pty Ltd	Programmed service inspection of air conditioning and refrigeration - BPLC	\$ 15,191.00
14/04/2022	AMS Technology Group Pty Ltd	Air conditioning repairs - BPLC	\$ 6,148.01
01/04/2022	Androm Pty Ltd ATF KN Buckingham Family Trust	Refund of infrastructure bond	\$ 1,000.00
14/04/2022	Anna Cappelletta	Fitness instructor fees	\$ 2,850.00
01/04/2022	APARC	Sensors maintenance and software licensing	\$ 3,614.95
14/04/2022	APARC	Central management system, Ticketor enforcement, meter maintenance, software licensing and credit card transactions for parking terminals	\$ 54,273.61
01/04/2022	Apollo Plumbing and Gas Pty Ltd	Plumbing services - various locations	\$ 20,307.18

Date	Payee	Description	Amount
14/04/2022	Apollo Plumbing and Gas Pty Ltd	Plumbing services - various locations	\$ 18,449.80
29/04/2022	Apollo Plumbing and Gas Pty Ltd	Plumbing services - various locations	\$ 24,362.86
29/04/2022	Aqua Lung Australia Pty Ltd	Merchandise - BPLC	\$ 3,596.14
14/04/2022	Aquawellbeing.com	Fitness instructor fees	\$ 325.00
01/04/2022	ARM Security	Alarm monitoring - various locations	\$ 544.54
29/04/2022	Art Jam WA	Superhero Zoom workshop - Youth week 2022	\$ 400.00
01/04/2022	Asphalttech Pty Ltd	Asphalt supplies - various locations	\$ 104,819.84
14/04/2022	Asphalttech Pty Ltd	Asphalt supplies - various locations	\$ 125,051.34
01/04/2022	Atom Supply	Hardware supplies - bolt cutters	\$ 165.87
14/04/2022	Australia Post	Postage charges	\$ 3.75
14/04/2022	Australia Post (Agency Commission)	Commission charges	\$ 462.45
01/04/2022	Australian HVAC Services Pty Ltd	Air conditioning maintenance and repairs - various locations	\$ 8,872.98
14/04/2022	Australian HVAC Services Pty Ltd	Air conditioning maintenance and repairs - various locations	\$ 8,604.48
29/04/2022	Australian HVAC Services Pty Ltd	Air conditioning maintenance and repairs - various locations	\$ 5,455.23
01/04/2022	Australian Institute of Landscape Architects	Membership fee from 1 April 2022 to 30 June 2022	\$ 137.50
29/04/2022	Australian Renovation Group Pty Ltd	Refund of infrastructure bond	\$ 4,500.00
05/04/2022	Australian Services Union	Payroll deduction	\$ 284.90
14/04/2022	Australian Services Union	Payroll deduction	\$ 284.90
29/04/2022	Australian Services Union	Payroll deduction	\$ 284.90
05/04/2022	Australian Taxation Office	Payroll deduction	\$ 201,922.96
14/04/2022	Australian Taxation Office	Payroll deduction	\$ 199,670.96
29/04/2022	Australian Taxation Office	Payroll deduction	\$ 214,226.00
01/04/2022	Award Contracting	Locating services - various locations	\$ 935.00
14/04/2022	Award Contracting	Locating services - Britannia Road	\$ 621.50
01/04/2022	B Christmass	Expense reimbursement - mirror for swim school	\$ 58.49
14/04/2022	B D'Acunto	Part refund of Beatty Park Leisure Centre fees	\$ 397.21
01/04/2022	B Marvelli	Crossover subsidy	\$ 535.00
01/04/2022	B Marvelli	Refund of infrastructure bond	\$ 275.00
14/04/2022	B O'Shaughnessy	Part refund of Beatty Park Leisure Centre fees	\$ 634.96
14/04/2022	B Pfaffel	Part refund of Beatty Park Leisure Centre fees	\$ 947.27
14/04/2022	BCITF Building & Construction Industry Training Fund	Levy collection	\$ 5,206.04
14/04/2022	BDD Australia Pty Ltd	Milk supplies - BPLC	\$ 47.92
29/04/2022	BDD Australia Pty Ltd	Milk supplies - BPLC	\$ 62.59
14/04/2022	Beatty Park Physiotherapy Pty Ltd	Fitness instructor fees	\$ 900.00
14/04/2022	Benara Nurseries	Supply of plants	\$ 2,526.74
01/04/2022	Bent Logic	Supply of wrist bands and key tags - BPLC	\$ 2,662.00
29/04/2022	Bicycles for Humanity (WA) Inc.	Bike Market stall fees	\$ 25.00
01/04/2022	Blackwoods	Hardware supplies - Depot	\$ 1,182.89
14/04/2022	Blackwoods	Hardware supplies - Depot	\$ 3,118.84

Date	Payee	Description	Amount
29/04/2022	Bladon WA Pty Ltd	Prizes for Youth Week and Youth action plan consultation	\$ 5,009.13
14/04/2022	Blue Heeler Trading	Uniform supplies - BPLC	\$ 2,251.48
14/04/2022	Blyth Enterprises Pty Ltd	Supply of trolley - Depot	\$ 324.50
14/04/2022	BOC Limited	Medical oxygen supplies and CO2 for beverage	\$ 876.50
14/04/2022	Boral Construction Materials Group Limited	Concrete supplies	\$ 2,443.72
01/04/2022	Boss Electrical & Mechanical	Refund of infrastructure bond	\$ 1,000.00
01/04/2022	Boyan Electrical Services	Electrical services - various locations	\$ 5,815.06
14/04/2022	Boyan Electrical Services	Electrical services - identifying the origin of all circuits fed from four sub boards (BPLC)	\$ 26,796.00
29/04/2022	Boyan Electrical Services	Electrical services - various locations	\$ 1,580.88
14/04/2022	Bredideca Pty Ltd	Plant repairs and maintenance	\$ 522.50
14/04/2022	Briskleen Supplies Pty Ltd	Toiletry and cleaning products and sanipod service - BPLC	\$ 11,629.51
29/04/2022	Briskleen Supplies Pty Ltd	Sanipod service - BPLC	\$ 1,224.07
14/04/2022	Brolly Australasia Pty Ltd	Annual subscription - social media record keeping	\$ 9,226.80
14/04/2022	Browne Master Builders	Sauna rental - BPLC	\$ 2,860.00
14/04/2022	Bucher Municipal Pty Ltd	Plant repairs and maintenance	\$ 4,724.17
29/04/2022	Bucher Municipal Pty Ltd	Plant repairs and maintenance	\$ 5,778.81
14/04/2022	Bunnings Trade	Hardware supplies - various departments	\$ 1,612.21
29/04/2022	C Doherty	Part refund of Beatty Park Leisure Centre fees	\$ 320.00
14/04/2022	C J Murty	Part refund of dog registration	\$ 100.00
29/04/2022	C K Aylett	Expense reimbursement - supplies for various City events	\$ 462.66
01/04/2022	C Saffer	Fitness instructor fees	\$ 195.00
29/04/2022	C Stotzer	Refund of infrastructure bond	\$ 1,000.00
14/04/2022	C.R. Kennedy & Company Pty Ltd	Repairs to body worn camera - Rangers	\$ 327.69
14/04/2022	Canningvale Flooring Xtra	Remove and replace carpet - Depot	\$ 8,872.00
01/04/2022	Carramar Coastal Nursery	Supply of plants	\$ 170.50
01/04/2022	Centre for Stories	Filming service - Harmony Week video interview	\$ 880.00
14/04/2022	Charmaine Amanda Magness	Fitness instructor fees	\$ 454.72
01/04/2022	Chindarsi Architects	Design advisory consultancy fees	\$ 935.00
29/04/2022	Chindarsi Architects	Design advisory consultancy fee	\$ 330.00
14/04/2022	Chittering Valley Worm Farm	Worms and castings	\$ 120.00
14/04/2022	Christine Coyne & Associates	Strategic employment consultant for Reconciliation Action Plan (50% claim)	\$ 11,880.00
01/04/2022	Christou Design Group Pty Ltd	Design advisory meeting and consultancy fees	\$ 1,045.00
29/04/2022	City Of Perth	BA archive retrievals	\$ 153.66
14/04/2022	City of Stirling	Mixed waste tipping fees - March 22	\$ 927.00
29/04/2022	City of Stirling	Meals on Wheels - February 22	\$ 640.24
05/04/2022	City of Vincent	Payroll deduction - staff contributions to vehicles	\$ 692.38
14/04/2022	City of Vincent	Payroll deduction - staff contributions to vehicles	\$ 692.38
29/04/2022	City of Vincent	Payroll deduction - staff contributions to vehicles	\$ 692.38

Date	Payee	Description	Amount
05/04/2022	City of Vincent Staff Social Club	Payroll deduction	\$ 196.00
14/04/2022	City of Vincent Staff Social Club	Payroll deduction	\$ 192.00
29/04/2022	City of Vincent Staff Social Club	Payroll deduction	\$ 188.00
01/04/2022	Civica Pty Limited	Authority - prepaid support	\$ 11,000.00
14/04/2022	Cleanaway	Recycling contract - part February 22	\$ 71,890.68
29/04/2022	Cleanaway	Recycling contract - part February 23	\$ 34,276.77
29/04/2022	Cleanaway	Recycling education and promotion - various schools	\$ 2,772.00
01/04/2022	Cleansweep WA	Hire of road sweepers - various locations	\$ 5,074.10
14/04/2022	CMJ Australia	Merchandise - BPLC	\$ 3,927.00
01/04/2022	Cobblestone Concrete Pty Ltd	Concrete path repairs - various locations	\$ 39,148.73
14/04/2022	Cobblestone Concrete Pty Ltd	Concrete path repairs - various locations	\$ 41,731.63
14/04/2022	Cockburn Cement Limited	Cement and pallets	\$ 396.66
14/04/2022	Cockburn Party Hire	Hire of marquees and furniture - native plant sale	\$ 1,876.25
29/04/2022	Cockburn Party Hire	Hire of marquees and furniture - ANZAC Day	\$ 3,613.60
14/04/2022	Commercial Aquatics Australia	Pool equipment maintenance and water treatment - BPLC	\$ 9,180.75
29/04/2022	Commercial Aquatics Australia	Water treatment - BPLC	\$ 594.00
14/04/2022	Compu-Stor	Records digitisation and off-site storage	\$ 1,004.86
01/04/2022	Connect Call Centre Services	After hours calls service - February 22	\$ 1,140.26
29/04/2022	Connect Call Centre Services	After hours calls service - March 22	\$ 1,435.01
01/04/2022	Contraflow Pty Ltd	Traffic management services - various locations	\$ 1,623.60
14/04/2022	Contraflow Pty Ltd	Traffic management services - various locations	\$ 103,216.06
14/04/2022	Corsign WA Pty Ltd	Sign supplies - various locations	\$ 4,416.50
14/04/2022	Cr A Castle	Council meeting fee	\$ 1,935.83
14/04/2022	Cr A Castle	ICT allowance (50%)	\$ 1,250.00
14/04/2022	Cr Ashley Wallace	Council meeting fee	\$ 1,935.83
14/04/2022	Cr Ashley Wallace	ICT allowance (50%)	\$ 1,250.00
14/04/2022	Cr D Loden	Council meeting fee	\$ 1,935.83
14/04/2022	Cr D Loden	ICT allowance (50%)	\$ 1,250.00
14/04/2022	Cr J Hallett	Council meeting fee	\$ 1,935.83
14/04/2022	Cr J Hallett	ICT allowance (50%)	\$ 1,250.00
14/04/2022	Cr Ron Alexander	Council meeting fee	\$ 1,935.83
14/04/2022	Cr Ron Alexander	ICT allowance (50%)	\$ 1,250.00
14/04/2022	Cr Ross Ioppolo	Council meeting fee	\$ 1,935.83
14/04/2022	Cr Ross Ioppolo	ICT allowance (50%)	\$ 1,250.00
14/04/2022	Cr S Gontaszewski	Council meeting fee	\$ 3,255.70
14/04/2022	Cr S Gontaszewski	ICT allowance (50%)	\$ 1,250.00
14/04/2022	Cr Suzanne Worner	Council meeting fee	\$ 1,935.83
14/04/2022	Cr Suzanne Worner	ICT allowance (50%)	\$ 1,250.00
14/04/2022	Credit Clear Pty Ltd	Debt recovery services	\$ 669.08

Date	Payee	Description	Amount
14/04/2022	CSE Crosscom Pty Ltd	Software and network access for hand held radios	\$ 6,688.00
14/04/2022	CSE Crosscom Pty Ltd	Supply of two way radio battery and microphone speakers - Rangers	\$ 806.30
01/04/2022	CSP Group Pty Ltd	Supply of multispray tool cleaner	\$ 64.00
29/04/2022	CSP Group Pty Ltd	Supply of multispray tool cleaner	\$ 320.00
01/04/2022	Cundall	Design advisory meeting fee	\$ 440.00
01/04/2022	D Dama	Fitness instructor fees	\$ 56.84
14/04/2022	D Quek	Refund of parking permit	\$ 180.00
01/04/2022	Dale Alcock Homes	Refund of infrastructure bonds	\$ 3,500.00
01/04/2022	Damien and Natasha Caraher	Refund of infrastructure bonds	\$ 2,475.00
14/04/2022	Damien and Natasha Caraher	Crossover subsidy	\$ 562.65
01/04/2022	Daniel Bullen	Fitness instructor fees	\$ 1,625.00
14/04/2022	Department of Mines, Industry Regulation and Safety	Building services levy collection	\$ 9,731.85
05/04/2022	Department of Planning Lands and Heritage	Amended DAP fee	\$ 5,701.00
05/04/2022	Department of Social Services	Payroll deduction	\$ 816.35
14/04/2022	Department of Social Services	Payroll deduction	\$ 762.59
29/04/2022	Department of Social Services	Payroll deduction	\$ 413.27
14/04/2022	Department of Transport	Vehicle ownership searches	\$ 3,530.10
29/04/2022	Department of Transport	Annual jetty fee - adjacent to East Perth power station	\$ 42.95
14/04/2022	Design Right Pty Ltd	Design services - Admin reception counter service area	\$ 2,024.00
29/04/2022	Design Right Pty Ltd	Demolition plans - North Perth playgroup and Shalom dentist	\$ 2,200.00
01/04/2022	Devco Builders	Maintenance and repairs - various locations	\$ 31,210.19
01/04/2022	Devco Builders	Scaffolding access for window awning repairs - DLGSC	\$ 19,844.00
14/04/2022	Devco Builders	Maintenance and repairs - various locations	\$ 647.03
29/04/2022	Devco Builders	Maintenance and repairs - various locations	\$ 49,938.24
29/04/2022	Devco Builders	Remove internal brick wall, replace garage door and install sensor lights - WA Volleyball building	\$ 15,978.49
29/04/2022	Devco Builders	Retailing steam room - BPLC	\$ 16,277.53
29/04/2022	Devco Builders	Supply and install stainless steel handrail and gate to spa area - BPLC	\$ 6,129.75
29/04/2022	Devco Builders	Preparation and painting - North Perth Town Hall	\$ 8,236.25
29/04/2022	Devco Builders	Supply and install carpet tiles; supply and install blinds and frosting to selected windows - Loftus Community Centre	\$ 16,915.80
29/04/2022	Devco Builders	Facade shading works to eastern elevation - DLGSC	\$ 37,038.89
14/04/2022	DGL Ausblue Pty Ltd	Ad blue supplies - additive to reduce truck carbon	\$ 2,114.20
14/04/2022	Dial-A-Nappy	Merchandise - BPLC	\$ 495.00
14/04/2022	Diversity Cleaning Services Pty Ltd	Window cleaning services - BPLC	\$ 132.00
14/04/2022	Domus Nursery	Supply of plants	\$ 1,466.76
29/04/2022	Domus Nursery	Supply of plants	\$ 624.45
14/04/2022	Donegan Enterprises Pty Ltd	Playground repairs, maintenance and safety inspections - various locations	\$ 5,889.40
14/04/2022	Downer EDI Engineering Power Pty Ltd	Supply and install gate access control system cabinet - Depot	\$ 5,510.16
14/04/2022	Dulux Australia	Supply of paint	\$ 87.05

Date	Payee	Description	Amount
14/04/2022	E Bentley	Expense reimbursement - Les Mills workshop and digital kits and CPR course	\$ 207.54
14/04/2022	EcoAdvance	Inspection of solar photovoltaic system installations - various locations	\$ 3,608.55
14/04/2022	EcoAdvance	Lodgement of electricity generation return for 2021 - BPLC	\$ 534.60
14/04/2022	Ed Art Supplies	Library supplies	\$ 110.99
29/04/2022	EJ Australia Pty Ltd	Supply of hydro wave grates	\$ 12,237.50
14/04/2022	Element Advisory Pty Ltd	Economic study for Beatty Park 2062 project	\$ 2,548.98
14/04/2022	Ellenby Tree Farm Pty Ltd	Supply of plants and trees	\$ 4,570.50
01/04/2022	Enviroblast Cannington	Pressure cleaning services	\$ 1,559.25
29/04/2022	Environmental Health Australia (WA) Inc	Registration fees - WA conference 2022	\$ 2,385.00
01/04/2022	Erections (WA)	Repair damaged guardrail - Green/Merredin Street	\$ 2,530.00
14/04/2022	Ethnoscience	Consultation fee - Section 18 Walter Creek footbridge	\$ 5,096.46
01/04/2022	Exteria	Supply of park benches	\$ 3,478.20
01/04/2022	F Taylor	Part refund of dog registration	\$ 150.00
01/04/2022	Farinosi & Sons Pty Ltd	Hardware supplies	\$ 54.05
01/04/2022	Flexi Staff Pty Ltd	Temporary staff - various departments	\$ 39,017.76
14/04/2022	Flexi Staff Pty Ltd	Temporary staff - various departments	\$ 30,985.55
29/04/2022	Flexi Staff Pty Ltd	Temporary staff - Waste	\$ 9,552.60
14/04/2022	Flick Anticimex Pty Ltd	Pest control services - various locations	\$ 2,746.32
01/04/2022	Focus Networks	Manage corporate WiFi, firewall and onsite managed network support	\$ 84,956.91
14/04/2022	Focus Networks	Manage corporate WiFi, firewall and onsite managed network support	\$ 253.00
29/04/2022	Focus Networks	Manage corporate WiFi, firewall and onsite managed network support	\$ 27,844.91
29/04/2022	Freestyle Now	Skateboard workshops - Youth Week	\$ 1,155.00
14/04/2022	G C and C F Chave	Rates refund - due to overpayment	\$ 726.55
01/04/2022	G Chong	Rates refund - due to overpayment	\$ 313.66
14/04/2022	G Edwards	Fitness instructor fees	\$ 56.84
29/04/2022	G P Smith	Refund of infrastructure bond	\$ 2,000.00
01/04/2022	G Surendorff	Expense reimbursement - gifts for Elders for workshop	\$ 304.70
14/04/2022	G Wong	Expense reimbursement - cash float for native plant sale	\$ 200.00
14/04/2022	GC Sales (WA)	Supply of bin lids	\$ 102.30
29/04/2022	GC Sales (WA)	Supply of bin lids and bin wheels	\$ 6,627.50
01/04/2022	Giant Autos (1997) Pty Ltd	Purchase of vehicle, as per fleet management programme	\$ 31,406.33
01/04/2022	Giant Autos (1997) Pty Ltd	Vehicle service and repairs	\$ 569.00
14/04/2022	Giant Autos (1997) Pty Ltd	Vehicle services and repairs	\$ 1,355.00
01/04/2022	Godden Projects Pty Ltd	Refund of planning application fee	\$ 147.00
01/04/2022	Graffiti Force Pty Ltd	Graffiti removal services - Monger/William Street	\$ 176.00
14/04/2022	Grove Propagation Nursery	Supply of plants	\$ 1,633.83
01/04/2022	Gymcare	Gym equipment repairs and maintenance - BPLC	\$ 351.73
14/04/2022	Gymcare	Gym equipment repairs and maintenance - BPLC	\$ 248.94
29/04/2022	Gymcare	Gym equipment repairs and maintenance - BPLC	\$ 883.30

Date	Payee	Description	Amount
29/04/2022	H L Flavell	Rates refund - due to overpayment	\$ 801.16
14/04/2022	H Q Tran	Crossover subsidy	\$ 562.65
01/04/2022	H Tan	Part refund of Beatty Park Leisure Centre fees	\$ 471.79
05/04/2022	Health Insurance Fund of WA	Payroll deduction	\$ 178.10
14/04/2022	Health Insurance Fund of WA	Payroll deduction	\$ 178.10
29/04/2022	Health Insurance Fund of WA	Payroll deduction	\$ 185.30
01/04/2022	ID Consulting Pty Ltd	Population profile subscription fee	\$ 35,200.00
14/04/2022	Image Extra	Bollard repairs - Newcastle Street	\$ 495.00
01/04/2022	Imagesource Digital Solutions	Printing services - decals for creche (BPLC)	\$ 286.00
14/04/2022	Imagesource Digital Solutions	Printing services - signs for indoor facilities (BPLC)	\$ 434.50
01/04/2022	Initial Hygiene	Sharps disposal services (two months)	\$ 1,625.08
01/04/2022	Instant Toilets & Showers Pty Ltd t/as Instant Products Hire	Hire of portable toilet - Bike market	\$ 191.52
01/04/2022	Institute of Public Administration Australia WA	Staff training - Good report writing skills	\$ 3,520.00
29/04/2022	Isubscribe Pty Ltd	Library magazine subscriptions	\$ 931.43
01/04/2022	J & K Hopkins	Office furniture supplies - Loftus Community Centre	\$ 8,089.00
14/04/2022	J Chung	Fitness instructor fees	\$ 284.20
01/04/2022	J D Fuller	Refund of infrastructure bond and crossover subsidy	\$ 1,000.00
29/04/2022	J D Taylor	Refund of infrastructure bond and crossover subsidy	\$ 765.00
14/04/2022	J Hall	Rates refund - due to overpayment	\$ 576.21
01/04/2022	J Love	Part refund of Beatty Park Leisure Centre fees	\$ 726.49
01/04/2022	J Rekelhof	Part refund of Beatty Park Leisure Centre fees	\$ 732.58
29/04/2022	J S Long	Refund of infrastructure bond	\$ 1,500.00
29/04/2022	J Zoroje	Rates refund - due to overpayment	\$ 538.61
01/04/2022	Jackson McDonald	Legal services - local law review (parking)	\$ 5,286.86
14/04/2022	Jackson McDonald	Legal services - local law review (parking and animals) and advice regarding Local Government property local law	\$ 11,947.65
01/04/2022	Janet Verburg	Fitness instructor fees	\$ 260.52
01/04/2022	Jim's Mowing (Dalkeith)	Gardening services - Loftus Community Centre	\$ 80.00
14/04/2022	Jim's Mowing (Dalkeith)	Gardening services - Loftus Community Centre	\$ 80.00
29/04/2022	Jim's Mowing (Dalkeith)	Gardening services - Loftus Community Centre	\$ 80.00
01/04/2022	K E Williams	Part refund of cat registration	\$ 50.00
01/04/2022	K F Moss	Refund of infrastructure bond	\$ 1,000.00
14/04/2022	K McCummiskey	Fitness instructor fees	\$ 227.36
14/04/2022	K Smith	Fitness instructor fees	\$ 1,136.80
29/04/2022	Karri Real Estate	Parking revenue distribution from 1 January 2022 to 31 March 2022 - 375 William Street	\$ 31,938.69
14/04/2022	KC Distributors (Aust) Pty Ltd	Supply and embroider waist bags - BPLC	\$ 385.00
14/04/2022	Kennards Hire	Equipment hire - concrete mixer	\$ 56.76

Date	Payee	Description	Amount
29/04/2022	Kennards Hire	Equipment hire - various	\$ 228.49
29/04/2022	Kindling Creative	Nature craft and play space for Youth Week	\$ 800.00
04/04/2022	KJ Concha Pty Ltd ATF HODL Superannuation Fund	Superannuation	\$ 1,234.44
28/04/2022	KJ Concha Pty Ltd ATF HODL Superannuation Fund	Superannuation	\$ 1,376.15
14/04/2022	Kleen West Distributors	Cleaning supplies	\$ 904.64
29/04/2022	Kobi A Morrison	Fee for live music - Banks Reserve by the Swan	\$ 750.00
01/04/2022	Kone Elevators Pty Ltd	Lift service fee - BPLC	\$ 958.16
14/04/2022	Konica Minolta Business Solutions Australia Pty Ltd	Copy costs - various locations	\$ 2,689.28
01/04/2022	KS Black Pty Ltd	Bore/pump maintenance and electrical works - various locations	\$ 4,188.80
14/04/2022	KS Black Pty Ltd	Bore/pump maintenance and electrical works - various locations	\$ 1,116.50
29/04/2022	Kuditj Pty Ltd	Catering for City events - staff and workshop	\$ 657.80
29/04/2022	L J Sharp	Fitness instructor fees	\$ 56.84
14/04/2022	L Tate	Refund of parking permit	\$ 180.00
05/04/2022	L.G.R.C.E.U.	Payroll deduction	\$ 22.00
14/04/2022	L.G.R.C.E.U.	Payroll deduction	\$ 22.00
29/04/2022	L.G.R.C.E.U.	Payroll deduction	\$ 22.00
14/04/2022	Lalli Consulting Engineers	Structural report and inspection - waterside footings (BPLC)	\$ 1,683.00
01/04/2022	Landgate	Gross rental valuations for interims	\$ 283.90
14/04/2022	Landgate	Gross rental valuations for interims	\$ 282.08
29/04/2022	Landgate	Gross rental valuations for interims	\$ 435.68
14/04/2022	Leederville Cameras	Printing services - consultation flyers	\$ 173.00
29/04/2022	Leederville Cameras	Printing services - consultation and advertising flyers	\$ 15.00
29/04/2022	Leederville Foods Pty Ltd	Catering for City event - workshop	\$ 367.02
01/04/2022	Leo Heaney Pty Ltd	Street tree watering and pruning services - various locations	\$ 86,064.00
14/04/2022	Leo Heaney Pty Ltd	Street tree watering and pruning services - various locations	\$ 33,033.00
29/04/2022	Leo Heaney Pty Ltd	Retic flushing	\$ 528.00
14/04/2022	Les Mills Asia Pacific	Licence fees for fitness classes	\$ 1,663.28
01/04/2022	LGISWA	Insurance excess -	\$ 500.00
01/04/2022	Lighthouse OHS Consultancy	Creation of asbestos management documents - Parks	\$ 220.00
01/04/2022	Line Marking Specialists	Line marking services - various locations	\$ 3,033.80
14/04/2022	Line Marking Specialists	Line marking services - various locations	\$ 7,277.60
29/04/2022	Line Marking Specialists	Line marking services - various locations	\$ 12,369.50
29/04/2022	Little Pride Pin Shop	Supply of Pride rainbow flag pins	\$ 400.00
01/04/2022	M Chau	Refund of parking permit	\$ 180.00
01/04/2022	M G Jajko	Fitness instructor fees	\$ 56.84
14/04/2022	M G Jajko	Fitness instructor fees	\$ 113.68
29/04/2022	M G Jajko	Fitness instructor fees	\$ 56.84
14/04/2022	M J Gillies	Rates refund - due to overpayment	\$ 63.95
14/04/2022	M Nissinen	Part refund of Beatty Park Leisure Centre fees	\$ 490.84

Date	Payee	Description	Amount
01/04/2022	M P Healy	Part refund of dog registration	\$ 100.00
01/04/2022	M P Rea	Refund of infrastructure bond	\$ 1,000.00
01/04/2022	M Slater	Fitness instructor fees	\$ 60.29
14/04/2022	M Slater	Fitness instructor fees	\$ 180.87
14/04/2022	M Smith	Part refund of Beatty Park Leisure Centre fees	\$ 263.27
01/04/2022	M Swann	Refund of infrastructure bond	\$ 6,000.00
29/04/2022	M Tartaglia	Crossover subsidy	\$ 490.00
14/04/2022	M V Vessels	Rates refund - due to overpayment	\$ 59.96
01/04/2022	Major Motors Pty Ltd	Truck repairs and maintenance	\$ 1,382.21
14/04/2022	Manheim Pty Ltd	Towing services	\$ 236.50
14/04/2022	Marketforce Pty Ltd	Advertising services - various departments	\$ 6,181.26
01/04/2022	Massey's Herd	Milk supplies - Depot	\$ 334.05
29/04/2022	Massey's Herd	Milk supplies - Depot	\$ 326.40
01/04/2022	Max Wax Auto Detailing	Vehicle detailing service	\$ 225.00
29/04/2022	Maxima Group Training	School based trainees - Apprenticeship Cert II in business	\$ 931.70
14/04/2022	Mayor E Cole	Council meeting fee	\$ 7,875.25
14/04/2022	Mayor E Cole	ICT allowance (50%)	\$ 1,250.00
14/04/2022	McGees Property	Market rental valuation - Lee Hops Cottage	\$ 1,512.50
01/04/2022	McLeods Barristers & Solicitors	Legal services - compliance matter	\$ 578.27
29/04/2022	McLeods Barristers & Solicitors	Legal services - compliance matters, heritage conservation notice and advice regarding tree of significance	\$ 5,800.78
04/04/2022	Mercer Spectrum	Superannuation	\$ 3,910.07
28/04/2022	Mercer Spectrum	Superannuation	\$ 3,350.16
14/04/2022	MessageMedia	SMS integrating for Phoenix	\$ 471.52
14/04/2022	Messages on Hold	'On hold' equipment and programming	\$ 456.06
01/04/2022	Metal Artwork Creations	Supply of staff name badges - Library	\$ 306.90
14/04/2022	Metal Artwork Creations	Supply of staff name badges - BPLC	\$ 292.33
01/04/2022	Metal Works Perth	Supply of shelter and picnic table sets - Banks Reserve	\$ 32,307.00
14/04/2022	Meter Australia Pty Ltd	Library supplies - slide binders	\$ 108.90
01/04/2022	Mindarie Regional Council	Non processable waste	\$ 13,536.76
14/04/2022	Mindarie Regional Council	Processable and non processable waste	\$ 57,505.72
14/04/2022	Mindarie Regional Council	Reimbursement of administration expenses	\$ 32,208.09
29/04/2022	Mindarie Regional Council	Processable and non processable waste	\$ 29,786.95
29/04/2022	Minter Ellison	Legal services - General employment matters	\$ 299.20
29/04/2022	Mojo Digital Studio	Photography services - Anzac Day service	\$ 484.00
05/04/2022	Moodjar Consultancy	Desktop study and workshops for an Aboriginal heritage trail interpretation framework	\$ 35,491.50
01/04/2022	Morita and Michael Brack	Part refund of dog registration	\$ 30.00
14/04/2022	My Best Friend Veterinary Centre	Vet services - March 22	\$ 1,833.10

Date	Payee	Description	Amount
29/04/2022	My Best Friend Veterinary Centre	Vet services - February 22	\$ 1,942.80
14/04/2022	My Media Intelligence Pty Ltd	Copyright charges for press articles	\$ 435.84
14/04/2022	My Ride Perth Central	Tyre repairs - Ebike	\$ 29.75
01/04/2022	N DeSousa	Expense reimbursement - games and mats for Loftus Community Centre	\$ 200.48
14/04/2022	N Elliss	Refund of parking permit	\$ 180.00
29/04/2022	N Kumar	Distribution services - 600 Edinboro Reserve pop up play flyers and 500 Washing Lane closure flyers	\$ 199.00
01/04/2022	Natale Group Australia Pty Ltd	Security services - BPLC	\$ 1,678.34
01/04/2022	Naturalis Spring Water	Bottled spring water supplies - Customer service	\$ 75.60
01/04/2022	Newground Water Services Pty Ltd	Design for new irrigation system - Menzies Park	\$ 2,310.00
29/04/2022	News Limited	Newspaper subscription - Library	\$ 624.01
01/04/2022	Nightlife Music Pty Ltd	Crowd DJ - BPLC (April 22)	\$ 417.94
29/04/2022	Nightlife Music Pty Ltd	Crowd DJ - BPLC (May 22)	\$ 417.94
14/04/2022	Node1 Internet	Fixed wireless internet charges	\$ 189.00
29/04/2022	Noma Pty Ltd	Design advisory consultancy fees	\$ 2,420.00
29/04/2022	Northsands Resources	Construction waste disposal services and sand supplies	\$ 4,709.39
29/04/2022	Northshore Unit Inc. - SES	FESA SES contribution - 4th quarter 2022	\$ 14,828.00
01/04/2022	NovoFit WA Pty Ltd	Gym equipment repairs - BPLC	\$ 396.91
01/04/2022	Objective Corporation Limited	Software licences and maintenance - Trapeze	\$ 14,437.50
01/04/2022	Office of the Auditor General	Audit fee for the year ended 30 June 21	\$ 74,140.00
01/04/2022	Officeworks Ltd	Office supplies and consumables	\$ 75.88
14/04/2022	Officeworks Ltd	Office supplies and consumables	\$ 686.67
29/04/2022	Officeworks Ltd	Office supplies and consumables	\$ 199.80
01/04/2022	Open Systems Technology Pty Ltd (T/A CouncilFirst)	Consultancy services - February 22	\$ 4,730.00
01/04/2022	Open Systems Technology Pty Ltd (T/A CouncilFirst)	CRM pilot licensing - March and April 22	\$ 1,320.00
01/04/2022	Optus Billing Services Pty Ltd	Telephone and internet charges - various locations	\$ 20,848.34
01/04/2022	Optus Billing Services Pty Ltd	Microsoft Teams calling implementation	\$ 40,871.00
01/04/2022	Optus Billing Services Pty Ltd	Purchase of 2 iPads - Customer service	\$ 1,397.99
29/04/2022	Optus Billing Services Pty Ltd	Telephone and internet charges - various locations	\$ 7,118.40
14/04/2022	Orig-equip Auto Tops	Supply of tonneau bar and roller	\$ 330.00
01/04/2022	Osborne Park Volkswagen	Vehicle service and repairs	\$ 627.00
01/04/2022	P J Buttigieg	Refund of infrastructure bond	\$ 275.00
14/04/2022	P Tran	Fitness instructor fees	\$ 341.04
29/04/2022	P Tran	Fitness instructor fees	\$ 284.20
14/04/2022	P Villanueva	Refund of parking permits	\$ 360.00
29/04/2022	Parties Kids Remember	Fitness style session for youth - Edinboro Reserve	\$ 415.00
14/04/2022	Paul and Maree Dalwood	Refund of planning application fee	\$ 1,440.00
14/04/2022	Paul Balinski	Deliver, install and dismantle marquees - Bike market	\$ 300.00
14/04/2022	Pavigym Australia Pty Ltd	Replacement floor tiles for fitness area - BPLC (25% claim)	\$ 18,035.86

Date	Payee	Description	Amount
29/04/2022	Pavigym Australia Pty Ltd	Replacement floor tiles for fitness area - BPLC (25% claim)	\$ 18,035.86
01/04/2022	PeopleSense by Altius	Counselling services	\$ 1,313.40
29/04/2022	PeopleSense by Altius	Counselling services	\$ 1,751.20
14/04/2022	Perth Property Management	Refund of parking permits	\$ 540.00
14/04/2022	Perth Sail Shades & Umbrellas	Supply of shade sail to cover solar inverters - BPLC	\$ 1,860.10
14/04/2022	Pirtek Malaga	Plant repairs and maintenance	\$ 193.42
14/04/2022	Planning Institute Australia	Staff training - Planning and design priority	\$ 35.00
14/04/2022	Plantrite	Supply of plants	\$ 8,955.10
01/04/2022	Positively Green	Returfing of verge - Tennyson Avenue	\$ 2,035.00
01/04/2022	Powerbrite	Lighting sensor repairs - Loton Park	\$ 600.00
14/04/2022	PPE Tech Pty Ltd	Supply of face masks	\$ 399.95
14/04/2022	PriceMark Pty Ltd	Supply of bar-loks and Watch around Water wristbands - BPLC	\$ 1,720.40
01/04/2022	Print and Sign Co	Printing services - various departments	\$ 4,555.98
14/04/2022	Print and Sign Co	Printing services - various departments	\$ 6,014.31
01/04/2022	Pro Turf Services	Plant repairs and maintenance	\$ 2,756.05
14/04/2022	Pro Turf Services	Plant repairs and maintenance	\$ 1,463.22
01/04/2022	Professional Tree Surgeons	Tree pruning and removal services - various locations	\$ 27,269.83
14/04/2022	Professional Tree Surgeons	Tree pruning and removal services - various locations	\$ 10,062.80
29/04/2022	Professional Tree Surgeons	Tree pruning and removal services - various locations	\$ 4,712.95
01/04/2022	Profounder Turfmaster Pty Ltd	Turf maintenance - various locations	\$ 8,783.04
14/04/2022	Profounder Turfmaster Pty Ltd	Turf maintenance - various locations	\$ 9,192.79
01/04/2022	Programmed Integrated Workforce Ltd	Temporary staff - Parks	\$ 1,625.80
14/04/2022	Propel Youth Arts WA	Community support grant - Moorditj Mural Masters	\$ 3,950.00
14/04/2022	Protector Fire Services Pty Ltd	Fire equipment maintenance and servicing - various locations	\$ 357.50
29/04/2022	Protector Fire Services Pty Ltd	Fire equipment maintenance and servicing - various locations	\$ 2,406.25
29/04/2022	Psaros Property Group Holdings	Rates refund - due to overpayment	\$ 216.00
14/04/2022	Quality Press	Printing services - various departments	\$ 1,518.59
14/04/2022	R Hall	Part refund of Beatty Park Leisure Centre fees	\$ 410.98
14/04/2022	R Howell	Refund of infrastructure bond	\$ 3,000.00
01/04/2022	R Ismail	Public speaker fee - Unlimited futures	\$ 360.00
29/04/2022	R Luppino	Rates refund - due to overpayment	\$ 371.68
14/04/2022	R Sanders	Vehicle repairs	\$ 220.00
14/04/2022	R T Hamilton	Refund of infrastructure bond	\$ 1,000.00
01/04/2022	R.K Patel & S.R Patel	Library newspaper delivery	\$ 24.00
29/04/2022	R.K Patel & S.R Patel	Library newspaper delivery	\$ 19.20
01/04/2022	Rada & Neso Services	Cleaning services - BPLC (February 22)	\$ 9,600.00
14/04/2022	Rada & Neso Services	Cleaning services - BPLC (March 22)	\$ 9,600.00
14/04/2022	REALMstudios Pty Ltd	Design advisory meeting fees	\$ 440.00
01/04/2022	Reconciliation Western Australia Inc	Membership renewal	\$ 1,787.50

Date	Payee	Description	Amount
01/04/2022	Redimed Pty Ltd	Employee medical services	\$ 335.50
01/04/2022	Regents Commercial	Rent and variable outgoings - Barlee Street car park (April 22)	\$ 11,176.64
14/04/2022	Regents Commercial	Variable outgoings - Barlee Street car park	\$ 7,388.37
29/04/2022	Regents Commercial	Rent - Barlee Street car park (May 22)	\$ 8,048.34
29/04/2022	Regents Commercial	Legal fees - preparation of new lease for Barlee Street car park	\$ 1,820.18
14/04/2022	Renew Property Maintenance	Clearing rights of way and tipping fees - various locations	\$ 8,129.00
14/04/2022	Repco	Auto part supplies	\$ 919.80
29/04/2022	Repco	Auto part supplies	\$ 243.46
14/04/2022	Retech Rubber	Repairs to soft fall play area - various locations	\$ 2,560.00
01/04/2022	Richard Harrison	Bee removal services - various locations	\$ 450.00
14/04/2022	Richard Harrison	Bee removal services - various locations	\$ 1,350.00
14/04/2022	Roadline Removal (WA)	Line marking removal services - various locations	\$ 825.00
29/04/2022	Rockwater Pty Ltd	Geothermal monitoring review - BPLC	\$ 422.40
29/04/2022	Rosemount Hotel	Parking revenue distribution - January to March 22	\$ 18,196.52
14/04/2022	RPG Auto Electrics	Plant repairs and maintenance	\$ 1,565.85
29/04/2022	RPG Auto Electrics	Plant repairs and maintenance	\$ 3,124.22
14/04/2022	RTRfm 92.1	Refund of bond - Neon picnic 2022	\$ 2,200.00
14/04/2022	Rubek Automatic Doors	Automatic door repair - BPLC	\$ 980.10
29/04/2022	S Foster	Expense reimbursement - purchase of USBs	\$ 58.00
01/04/2022	S Hout	Refund of infrastructure bond and crossover subsidy	\$ 670.00
29/04/2022	S Law	Part refund of Beatty Park Leisure Centre fees	\$ 30.24
14/04/2022	S McGregor	Part refund of two dog registrations	\$ 200.00
29/04/2022	S McGregor	Refund of infrastructure bond	\$ 1,000.00
01/04/2022	S Nicholls	Rates refund - due to overpayment	\$ 482.22
01/04/2022	S Patchett	Fitness instructor fees	\$ 405.00
14/04/2022	S Patchett	Fitness instructor fees	\$ 360.00
29/04/2022	S Patchett	Fitness instructor fees	\$ 360.00
14/04/2022	S Pearson	Fitness instructor fees	\$ 360.00
01/04/2022	S Smart	Fitness instructor fees	\$ 56.85
14/04/2022	S Smart	Fitness instructor fees	\$ 56.85
01/04/2022	S Subramonium	Refund of parking permit	\$ 180.00
14/04/2022	S Y Siow	Refund of parking permit	\$ 180.00
01/04/2022	Sage Consulting Engineers	Electrical consultancy - Britannia Reserve floodlighting	\$ 2,750.00
14/04/2022	Sam's Repairs & Maintenance	Sign installation and maintenance - various locations	\$ 2,266.00
29/04/2022	Sam's Repairs & Maintenance	Sign installation and maintenance - various locations	\$ 8,833.00
14/04/2022	Sanax Medical & First Aid Supplies	First aid supplies - BPLC	\$ 38.06
29/04/2022	Sanderson's Outdoor Power Equipment	Plant repairs and maintenance	\$ 1,383.00
29/04/2022	Sarah Chopra	Fitness instructor fees	\$ 120.58
14/04/2022	Sarah M Blake Pty Ltd	Executive coaching services - Mayor and CEO	\$ 1,705.00

Date	Payee	Description	Amount
01/04/2022	SAS Locksmiths	Key cutting and lock maintenance service - various locations	\$ 159.20
14/04/2022	SAS Locksmiths	Key cutting and lock maintenance service - various locations	\$ 162.00
01/04/2022	Scarboro Toyota	Vehicle services and repairs	\$ 807.17
14/04/2022	Scarboro Toyota	Vehicle services and repairs	\$ 2,371.67
29/04/2022	Sean Cappeau	Installation of stickers on signage - HBF Park	\$ 1,203.00
01/04/2022	Securus	Security services - various locations	\$ 678.48
14/04/2022	Securus	Security services - Admin	\$ 1,070.40
01/04/2022	SEEK Limited	Job advertisements	\$ 357.50
29/04/2022	SEEK Limited	Job advertisements	\$ 699.34
01/04/2022	ServiceFM Pty Ltd	Cleaning services and cleaning materials - various locations (part February 22)	\$ 16,708.59
14/04/2022	ServiceFM Pty Ltd	Washroom consumables - March 22	\$ 2,762.85
29/04/2022	ServiceFM Pty Ltd	Cleaning services and cleaning materials - various locations (part March 22)	\$ 13,643.16
14/04/2022	Shred-X Pty Ltd	Security bin exchange - BPLC	\$ 115.50
14/04/2022	Sifting Sands	Sand cleaning services - Menzies Park	\$ 924.00
14/04/2022	Sigma Chemicals	Pool chemicals and pool equipment repairs - BPLC	\$ 3,134.89
29/04/2022	Sigma Chemicals	Pool chemicals - BPLC	\$ 39.44
14/04/2022	Signs and Lines	Supply of pylon signs - BPLC	\$ 4,068.90
01/04/2022	Slater-Gartrell Sports	Remove and replace cricket wicket - Menzies Oval	\$ 5,159.00
14/04/2022	Smart Office Systems	Risk register application (30% claim)	\$ 1,782.00
14/04/2022	Smart Office Systems	Environment, search and security set up (30% claim)	\$ 1,782.00
01/04/2022	Soundtown	Accessories for PA system - BPLC	\$ 406.00
14/04/2022	Soundtown	Repairs to PA system - BPLC	\$ 66.00
14/04/2022	Source Energy Co Pty Ltd	Refund of planning application fee	\$ 230.40
14/04/2022	SpacetoCo Pty Ltd	Facilities weekly reporting and financial handling	\$ 660.00
14/04/2022	Speedo Australia Pty Ltd	Merchandise - BPLC	\$ 15,148.65
01/04/2022	Sportsworld Of WA	Merchandise - BPLC	\$ 741.40
14/04/2022	Sportsworld Of WA	Merchandise - BPLC	\$ 7,530.05
29/04/2022	Sportsworld Of WA	Merchandise - BPLC	\$ 464.75
29/04/2022	St John Ambulance Western Australia Ltd	Supply of defibrillator wall brackets - Rangers	\$ 108.88
29/04/2022	Stantec Australia Pty Ltd	Consultancy - Safe active streets (progress claim)	\$ 1,749.00
14/04/2022	State of Kin Constructions Pty Ltd	Refund of infrastructure bonds	\$ 2,275.00
29/04/2022	Steann Pty Ltd	Bulk verge green waste collection	\$ 13,272.36
04/04/2022	Steeg Banham Superannuation Fund	Superannuation	\$ 232.82
28/04/2022	Steeg Banham Superannuation Fund	Superannuation	\$ 175.11
29/04/2022	Stephen Carrick Architects Pty Ltd	Heritage advice	\$ 440.00
01/04/2022	Stott Hoare	Consultancy - Microsoft InTune environment review	\$ 6,380.00
01/04/2022	Stott Hoare	Supply of computer monitors	\$ 8,316.00
29/04/2022	Stott Hoare	Supply of computer docking stations	\$ 6,006.00
14/04/2022	StrataGreen	Supply of root barrier	\$ 1,185.80

Date	Payee	Description	Amount
14/04/2022	Suez Recycling & Recovery Pty Ltd	Waste collection - BPLC (March 22)	\$ 1,353.18
04/04/2022	SuperChoice Services Pty Ltd	Superannuation	\$ 251,419.31
28/04/2022	SuperChoice Services Pty Ltd	Superannuation	\$ 253,721.20
14/04/2022	Swan Towing Service Pty Ltd	Towing services - water trailer	\$ 165.00
29/04/2022	Sydney Tools	Supply of tools - various departments	\$ 1,127.00
01/04/2022	Synergy	Electricity and gas charges - various locations	\$ 29,920.28
14/04/2022	Synergy	Electricity and gas charges - various locations	\$ 99,799.53
29/04/2022	Synergy	Electricity and gas charges - various locations	\$ 10,576.20
14/04/2022	T Chiranakorn	Refund of parking permit	\$ 180.00
14/04/2022	T Gari	Part refund of Beatty Park Leisure Centre fees	\$ 964.51
14/04/2022	T Kim	Refund of parking permit	\$ 180.00
01/04/2022	T Lam	Refund of infrastructure bond	\$ 1,500.00
14/04/2022	T Van	Part refund of Beatty Park Leisure Centre fees	\$ 386.60
01/04/2022	T&H Wilkes Pty Ltd	Gravel supplies	\$ 2,200.00
14/04/2022	Tamala Park Regional Council	Account for GST for TPRC sale of land Ma	\$ 20,505.46
14/04/2022	Technology One Ltd	GIS consulting services	\$ 6,468.00
01/04/2022	Teena Smith	Fitness instructor fees	\$ 420.00
14/04/2022	Teena Smith	Fitness instructor fees	\$ 350.00
01/04/2022	Telstra Corporation Ltd	Telephone and internet charges - various locations	\$ 889.96
29/04/2022	Telstra Corporation Ltd	Telephone and internet charges - various locations	\$ 498.38
01/04/2022	Temptations Catering	Catering for City event - workshop	\$ 346.58
14/04/2022	Temptations Catering	Catering for City event - workshop	\$ 157.75
01/04/2022	The BBQ Man	Pressure cleaning services - Oxford Street (February 22)	\$ 440.00
14/04/2022	The BBQ Man	BBQ cleaning and maintenance services - various locations	\$ 5,677.64
29/04/2022	The BBQ Man	Pressure cleaning services - Oxford Street (March 22)	\$ 660.00
14/04/2022	The de Mol Group of Companies Pty Ltd ATFT DGC Trust t/as TDGC	Electricity reimbursement for CCTV equipment usage	\$ 33.00
29/04/2022	The Juice Junky	Part refund of vending fee	\$ 151.50
14/04/2022	The Pickle District Inc	Festival and event sponsorship - Pickle Lit	\$ 23,000.00
14/04/2022	The Pink Tank	Photography services - BPLC	\$ 990.00
14/04/2022	The Play Room	Supply of pool toys - BPLC	\$ 229.90
01/04/2022	The Royal Life Saving Society Western Australia Inc	Maintenance of Hyde Park water playground - February 22 (additional)	\$ 1,424.28
14/04/2022	The Royal Life Saving Society Western Australia Inc	Staff training - CPR refresher course	\$ 472.00
14/04/2022	The Royal Life Saving Society Western Australia Inc	Maintenance of Hyde Park water playground - March 22	\$ 5,610.88
14/04/2022	The Royal Life Saving Society Western Australia Inc	Servicing of AIDS memorial fountain - March 22	\$ 792.00
14/04/2022	The Royal Life Saving Society Western Australia Inc	Supply and fit dumping bells - Hyde Park water playground	\$ 2,676.10
04/04/2022	The Trustee for Fergco Family Super Fund	Superannuation	\$ 1,978.80
28/04/2022	The Trustee for Fergco Family Super Fund	Superannuation	\$ 1,978.80

Date	Payee	Description	Amount
01/04/2022	The Trustee for the Forever Project Trust	Research and development for video content and deposit for videographer - Education for sustainable development campaign	\$ 8,800.00
14/04/2022	Thriving in Motion	Partial refund of hire fees	\$ 60.00
14/04/2022	TJ Depiazzi & Sons	Supply of mulch	\$ 3,514.50
01/04/2022	Tom Lawton - Bobcat Hire	Bobcat hire	\$ 10,387.30
14/04/2022	Tom Lawton - Bobcat Hire	Bobcat hire	\$ 10,360.90
29/04/2022	Tom Lawton - Bobcat Hire	Bobcat hire and tipping fees	\$ 12,290.30
01/04/2022	Total 4x4	Vehicle repairs and maintenance	\$ 865.00
14/04/2022	Totally Workwear Mt Hawthorn	Uniform supplies - various departments	\$ 4,603.06
29/04/2022	Totally Workwear Mt Hawthorn	Uniform supplies - Rangers	\$ 308.70
29/04/2022	Town of Victoria Park	Supply black cockatoo water station - Keith Frame Reserve	\$ 4,713.50
01/04/2022	T-Quip	Plant repairs and maintenance	\$ 427.25
14/04/2022	Traffic Systems West (Ennis Traffic Safety Solutions Pty Ltd)	Supply and install traffic control product - Fitzgerald Street	\$ 1,085.55
14/04/2022	Traffic Systems West (Ennis Traffic Safety Solutions Pty Ltd)	Supply of road marking materials	\$ 821.70
14/04/2022	Travis Hayto Photography	Videography services - various events	\$ 1,427.25
01/04/2022	Tree Amigos	Street trees and parks pruning/removal - various locations	\$ 49,597.90
14/04/2022	Tree Amigos	Street trees and parks pruning/removal - various locations	\$ 59,864.75
29/04/2022	Tree Amigos	Street trees and parks pruning/removal - various locations	\$ 8,400.70
14/04/2022	Truck Centre (WA) Pty Ltd	Truck repairs and maintenance	\$ 4,530.47
01/04/2022	Tyres4U Pty Ltd	Tyre replacements and maintenance	\$ 1,945.68
14/04/2022	Tyres4U Pty Ltd	Tyre replacements and maintenance	\$ 1,181.07
14/04/2022	Universal Diggers	Plant hire - Depot	\$ 1,716.00
29/04/2022	Universal Diggers	Plant hire - Depot	\$ 14,616.25
01/04/2022	V V Mannapperuma	Refund of parking permit	\$ 180.00
01/04/2022	VisAbility	Supply of braille labels for signage and bins	\$ 176.00
01/04/2022	VisAbility	Supply of bump ons	\$ 37.01
01/04/2022	Vorgee Pty Ltd	Merchandise - BPLC	\$ 2,380.40
14/04/2022	Vorgee Pty Ltd	Merchandise - BPLC	\$ 3,199.14
01/04/2022	W Barnard	Expense reimbursement - catering for City event - Council	\$ 119.50
14/04/2022	W Barnard	Expense reimbursement - catering for City event - Council	\$ 146.00
14/04/2022	W.A. Limestone Co	Supply of limestone	\$ 1,392.60
14/04/2022	WA Flags and Banners	Purchase of various flags	\$ 5,326.20
01/04/2022	WALGA	Supply of rapid antigen tests	\$ 3,564.00
01/04/2022	WALGA	Annual subscription - employee relations	\$ 6,875.00
14/04/2022	WALGA	Staff training - Effective supervision	\$ 990.00
14/04/2022	WALGA	Councillor training - Serving on Council	\$ 214.50
01/04/2022	Water Corporation	Water charges - various locations	\$ 1,723.51
14/04/2022	Water Corporation	Water charges - various locations	\$ 9,896.51
29/04/2022	Water Corporation	Water charges - Depot	\$ 974.11

Date	Payee	Description	Amount
01/04/2022	WC Convenience Management Pty Ltd	Maintenance of exelooos - various locations	\$ 3,992.44
14/04/2022	WC Convenience Management Pty Ltd	Maintenance of exeloo - Weld Square	\$ 1,237.50
14/04/2022	Webb & Brown-Neaves Pty Ltd	Refund of infrastructure bond	\$ 2,000.00
01/04/2022	West Coast Shade	Remove and replace sail shades - Britannia Reserve	\$ 12,650.00
14/04/2022	Westcare Incorporated	Printing services - labels for library	\$ 435.60
01/04/2022	Western Irrigation Pty Ltd	Reticulation repairs and maintenance	\$ 5,998.65
14/04/2022	Western Irrigation Pty Ltd	Reticulation repairs and maintenance	\$ 1,485.96
29/04/2022	Western Irrigation Pty Ltd	Reticulation repairs and maintenance	\$ 2,511.04
14/04/2022	Western Metropolitan Regional Council	Processing FOGO waste	\$ 39,791.84
29/04/2022	Western Metropolitan Regional Council	Processing FOGO waste	\$ 49,133.60
29/04/2022	Western Metropolitan Regional Council	Verge waste collection and processing	\$ 24,913.79
14/04/2022	Western Power	Supply and install two streetlights - Newcastle Street	\$ 5,501.00
29/04/2022	Western Resource Recovery Pty Ltd	Grease trap maintenance - Loftus Recreation Centre	\$ 192.50
01/04/2022	West-Sure Group Pty Ltd	Cash collection services - BPLC	\$ 125.40
14/04/2022	West-Sure Group Pty Ltd	Cash collection services - various locations	\$ 2,054.75
14/04/2022	Wilson Security	Security services - Loftus Recreation Centre	\$ 71.50
29/04/2022	Wilson Security	Security services - Loftus Recreation Centre	\$ 71.50
01/04/2022	Winc Australia Pty Ltd	Office supplies and consumables	\$ 1,053.28
14/04/2022	Winc Australia Pty Ltd	Office supplies and consumables	\$ 2,167.72
01/04/2022	Woodlands Distributors Pty Ltd	Supply of three pet friendly drink stations	\$ 13,535.50
14/04/2022	Woodlands Distributors Pty Ltd	Supply of compostable dog waste bags	\$ 8,537.76
14/04/2022	Work Metrics Pty Ltd	Online inductions - BPLC	\$ 110.00
01/04/2022	Worldwide East Perth	Printing services - business cards	\$ 77.00
14/04/2022	Worldwide East Perth	Printing services - various departments	\$ 461.00
29/04/2022	Worldwide East Perth	Printing services - various departments	\$ 462.00
14/04/2022	YogaNut	Fitness instructor fees	\$ 420.00
01/04/2022	Yolande Gomez	Fitness instructor fees	\$ 497.36
29/04/2022	Yolande Gomez	Fitness instructor fees	\$ 260.52
01/04/2022	Z N Blinco	Refund of infrastructure bond	\$ 275.00
14/04/2022	Z N Blinco	Crossover subsidy	\$ 725.00
14/04/2022	Zipform	Rates reminder notices 2021/22	\$ 2,819.43
14/04/2022	Zoho Corporation Pty Ltd	Annual subscription - ManageEngine	\$ 8,104.80
14/04/2022	Zumba Fitness Patricia Rojo	Fitness instructor fees	\$ 310.00
14/04/2022	Zurich Australian Insurance Ltd	Insurance excess	\$ 500.00
			\$ 4,423,038.16
Payroll			
12/04/22	Pay 21		\$ 685,837.64
26/04/22	Pay 22		\$ 701,328.75

<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
29/04/22	Ad hoc		\$ 959.61
Total Payroll			\$ 1,388,126.00
Total Payments			\$ 5,811,164.16

Creditors Report - Payments by Cheque
01/04/22 to 30/04/22

Creditor	Date	Payee	Description	Amount
00082704	06/04/2022	Petty Cash - Library	Petty cash recoup	\$ 111.80
00082705	06/04/2022	Petty Cash - Depot	Petty cash recoup	\$ 190.80
00082706	12/04/2022	Petty Cash - Library	Petty cash recoup	\$ 111.80
00082707	12/04/2022	Petty Cash - Depot	Petty cash recoup	\$ 190.80
				\$ 605.20
Cancelled Cheques				
00082704	06/04/2022	Petty Cash - Library	Cheque spoilt, replaced by 00082706	-\$ 111.80
00082705	06/04/2022	Petty Cash - Depot	Cheque spoilt, replaced by 00082707	-\$ 190.80
Total Cancelled Cheques				-\$ 302.60
Total Nett Cheque Payments				\$ 302.60

Creditors Report - Payments by Direct Debit

01/04/22 to 30/04/22

Credit Card Transactions for the Period 8 March 22 - 6 April 22

Card Holder	Date	Payee	Description	Amount
CEO	16/03/2022	WA News	WA newspaper subscription - digital and paper	\$ 83.60
	21/03/2022	Wilson Parking	Parking - meeting with Department of Transport	\$ 17.21
	25/03/2022	WA Local Government	Staff training - Local Government Act essentials	\$ 578.00
	29/03/2022	WA Local Government	Staff training - Meeting practices for good governance outcomes	\$ 578.00
	31/03/2022	WA Local Government	Mayoral training - Emergency management for Local Government	\$ 344.00
				\$ 1,600.81
Manager Marketing & Partnerships	10/03/2022	Mailchimp	Email campaign	\$ 1,346.00
	29/03/2022		Refund of disputed transaction	-\$ 329.05
	29/03/2022		Refund of disputed transaction	-\$ 8.23
	29/03/2022		Refund of disputed transaction	-\$ 30.00
	29/03/2022		Refund of disputed transaction	-\$ 20.00
				\$ 958.72
Branch Librarian	22/03/2022	Leederville Cameras	Purchase of camera and memory card	\$ 252.95
	22/03/2022	The Re Store	Supply of prizes for Quiz Night	\$ 91.25
	22/03/2022	Royal Life Saving WA	Staff training - CPR course	\$ 59.00
				\$ 403.20
Manager ICT	08/03/2022	Adapter Store	IT accessory - laptop car charger	\$ 51.99
	19/03/2022	Zoom	Video conferencing	\$ 338.68
	25/03/2022	Devolutions Inc	Software licence - ICT secure account/password manager	\$ 1,339.56
	25/03/2022	International transaction fee	Software licence - ICT secure account/password manager	\$ 33.49
	25/03/2022	Devolutions Inc	Software licence - ICT secure account/password manager	\$ 1,004.67
	25/03/2022	International transaction fee	Software licence - ICT secure account/password manager	\$ 25.12
	30/03/2022	JB Hifi	IT accessories - iPad cases	\$ 409.89
	02/04/2022	Assetsonar.com	IT asset management software	\$ 307.83
	02/04/2022	International transaction fee	IT asset management software	\$ 7.70
	03/04/2022	Intruder Systems Ltd	Subscription - cyber security testing	\$ 335.71
	03/04/2022	International transaction fee	Subscription - cyber security testing	\$ 8.39
	04/04/2022	Deputy	Online timesheet software	\$ 859.10
	05/04/2022	Landis Technologies	Software licence - call centre for Customer Service	\$ 1,176.16

Card Holder	Date	Payee	Description	Amount
	05/04/2022	International transaction fee	Software licence - call centre for Customer Service	\$ 29.40
				\$ 5,927.69
Procurement and Contracts Officer	19/03/2022	Shutterstock	Image download subscription	\$ 99.00
	22/03/2022	ASIC	Company search	\$ 18.00
	23/03/2022	Asana.com	Subscription - work flow graphic design tool	\$ 826.85
	23/03/2022	International transaction fee	Subscription - work flow graphic design tool	\$ 20.67
	29/03/2022	ASIC	Company search	\$ 9.00
	31/03/2022	Facebook	Advertising	\$ 14.29
	04/04/2022	The Heights Medical Centre	Employee medical report	\$ 363.00
	05/04/2022	Moore Stephens	Workshop - 2022 financial reporting	\$ 3,168.00
				\$ 4,518.81
Total Corporate Credit Cards				\$ 13,409.23
Direct Debits				
Lease Fees	01/04/2022	All Leasing 279258	Beatty Park Leisure Centre cleaning equipment	\$ 2,642.54
	01/04/2022	All Leasing 279259	Upgrade kit for parking meters	\$ 26,025.92
			Total All Leasing	\$ 28,668.46
	21/04/2022	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	\$ 100,782.60
Bank Fees and Charges		Commonwealth Bank	Bank fees	\$ 25,612.49
Total Direct Debits including Credit Cards				\$ 168,868.62