

11.2 AUTHORISATION OF EXPENDITURE FOR THE PERIOD 1 JULY 2022 TO 31 JULY 2022

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

RECOMMENDATION:

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

EFT payments, including payroll	\$6,421,741.45
Cheques	\$32,966.50
Direct debits, including credit cards	\$224,532.57
Total payments for July 2022	\$6,679,240.52

PURPOSE OF REPORT:

To present to Council the list of expenditure and accounts paid for the period 1 July 2022 to 31 July 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 July 2022 to 31 July 2022, covers the following:

FUND	CHEQUE NUMBERS/ BATCH NUMBER	AMOUNT
Municipal Account (Attachment 1, 2 and 3)		
EFT Payments	2834 - 2845	\$5,001,629.17
Payroll by Direct Credit	July 2022	\$1,420,112.28
Sub Total		\$6,421,741.45
Cheques		
Cheques	82718 - 82721	\$32,966.50
Sub Total		\$32,966.50

Direct Debits (including Credit Cards)

Lease Fees	\$29,064.30
Loan Repayments	\$150,354.84
Bank Charges – CBA	\$25,219.38
Credit Cards	\$19,894.05
Sub Total	\$224,532.57

Total Payments **\$6,679,240.52**

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
01/07/22 to 31/07/22**

Date	Payee	Description	Amount
29/07/2022	360 Environmental Pty Ltd	Quarterly Water Monitoring - Hyde Park Lakes	\$ 3,135.00
15/07/2022	A Austin	Fitness instructor fees	\$ 113.68
29/07/2022	A Brion	Expense reimbursement - event catering	\$ 100.00
30/06/2022	A Fink	Fitness instructor fees	\$ 596.87
30/06/2022	A Team Printing	Printing services - BPLC	\$ 213.40
15/07/2022	A.E.N.A Pty Ltd	Refund pro-rata Food Business Annual fee	\$ 220.83
30/06/2022	a_space Australia Pty Ltd	Supply and install new equipment - various locations	\$ 59,391.20
29/07/2022	Access Plus WA Deaf	Staff training - deaf awareness	\$ 495.00
15/07/2022	Acurix Networks Pty Ltd	Leederville wifi services - July 22	\$ 1,419.00
15/07/2022	Adelphi Apparel	Uniform supplies - Rangers	\$ 220.00
30/06/2022	Aha Consulting	Engagement Design Inhouse training	\$ 10,131.00
30/06/2022	Alerton Australia	Upgrade NMS integration to new plant room - BPLC	\$ 11,743.60
30/06/2022	Aline Brick Paving	Brick paving services - Pier/Brewer	\$ 13,717.00
15/07/2022	Alinta Energy	Gas charges - Mt Hawthorn Community Centre	\$ 70.40
29/07/2022	Alinta Energy	Gas charges - various locations	\$ 1,253.05
30/06/2022	All Class Tiling Services	Repair leak to indoor pool - BPLC	\$ 3,630.00
29/07/2022	All Good Grub	Catering for City events - Elders meeting	\$ 945.00
30/06/2022	All Stamps	Supply of date stamps	\$ 117.00
30/06/2022	Allstate Kerbing and Concrete	Kerbing services - various locations	\$ 6,123.21
30/06/2022	ALS Library Services Pty Ltd	Purchase of library books	\$ 1,339.25
29/07/2022	Alsco Pty Ltd	Air freshener supplies	\$ 61.44
30/06/2022	Ampol Australia Petroleum Pty Ltd	Fuel & Oils	\$ 31,806.05
29/07/2022	AMS Technology Group Pty Ltd	Programmed preventative maintenance BPLC	\$ 15,191.00
29/07/2022	Anna Cappelletta	Fitness instructor fees	\$ 2,400.00
15/07/2022	APARC	Maintenance parking meters, credit card transactions, ticketor mobile LPR, Software licensing - June 22	\$ 51,070.52
15/07/2022	Apollo Plumbing and Gas Pty Ltd	Remove and install flues - Leederville Oval	\$ 4,600.00
30/06/2022	Aquawellbeing.com	Fitness instructor fees	\$ 325.00
30/06/2022	Asphalttech Pty Ltd	Asphalt supplies - Alma/Vine St	\$ 54,961.41
30/06/2022	ATI-Mirage	Training course - various courses	\$ 1,366.20
29/07/2022	Australasian Performing Right Association Ltd	Music for Councils	\$ 1,594.58
15/07/2022	Australia Post	Postage charges June 22	\$ 5,990.92
15/07/2022	Australia Post (Agency Commission)	Commission charges June 22	\$ 24.40

Date	Payee	Description	Amount
30/06/2022	Australian HVAC Services Pty Ltd	Airconditioner repairs - various locations	\$ 1,797.72
15/07/2022	Australian Institute of Company Directors	Company Directors Course - Cr S Gontaszewski	\$ 7,823.00
29/07/2022	Australian Institute of Landscape Architects	Membership 2022/23	\$ 325.00
04/07/2022	Australian Services Union	Payroll Deduction	\$ 259.00
07/07/2022	Australian Services Union	Payroll Deduction	\$ 259.00
25/07/2022	Australian Services Union	Payroll Deduction	\$ 259.00
04/07/2022	Australian Taxation Office	Payroll Deduction	\$ 215,771.00
07/07/2022	Australian Taxation Office	Payroll Deduction	\$ 241,600.00
25/07/2022	Australian Taxation Office	Payroll Deduction	\$ 205,111.00
30/06/2022	Aventedge Pty Ltd	Law Masterclass Conference	\$ 1,318.90
29/07/2022	Award Contracting	Locating services - Primrose Street	\$ 627.00
30/06/2022	Award Contracting	Locating services - North Perth Common	\$ 418.00
30/06/2022	Bar Code Data Systems	Supply of Bixelon mobile label and print	\$ 13,640.00
30/06/2022	BCITF Building & Construction Industry Training	Levy collection for June 22	\$ 7,104.17
29/07/2022	BDD Australia Pty Ltd	Milk supplies - BPLC	\$ 85.73
29/07/2022	Belgravia Health & Leisure Group Pty Ltd	Replacement of spin bikes - Loftus Recreation Centre	\$ 51,964.00
29/07/2022	Bello Design and Construct	Refund of infrastructure bond	\$ 5,275.00
29/07/2022	Bindi Bindi Dreaming	Cultural session - NAIDOC week workshop	\$ 550.00
30/06/2022	Bing Technologies Pty Ltd	Printing & photocopying services	\$ 1,978.16
29/07/2022	Blackwoods	Hardware supplies	\$ 147.22
30/06/2022	Blackwoods	Hardware supplies	\$ 187.06
30/06/2022	BOC Limited	Medical oxygen supplies	\$ 68.90
30/06/2022	Boral Construction Materials Group Limited	Concrete supplies	\$ 754.35
29/07/2022	Boya Equipment	Plant repairs and maintenance	\$ 839.85
30/06/2022	Boya Equipment	Plant repairs and maintenance	\$ 261.00
15/07/2022	Boyan Electrical Services	Electrical services - various locations	\$ 440.55
29/07/2022	Boyan Electrical Services	Electrical services - various locations	\$ 5,792.31
30/06/2022	Boyan Electrical Services	Electrical services - various locations	\$ 1,680.80
30/06/2022	Briskleen Supplies Pty Ltd	Toiletry and cleaning products - BPLC	\$ 2,999.37
30/06/2022	Browne Master Builders	Sauna rental - June 22	\$ 2,860.00
30/06/2022	Bucher Municipal Pty Ltd	Plant repairs and maintenance	\$ 1,075.97
30/06/2022	Built Environment Collective Pty Ltd	Engineering sign off for slide construct	\$ 1,567.50
30/06/2022	Bull Ant Events Pty Ltd	Equipment hire - 100 Town team celebration event	\$ 10,923.00
30/06/2022	Bunnings Trade	Hardware supplies - various departments	\$ 344.30
15/07/2022	C Caceres Flores	Part refund of Beatty Park Leisure Centre fees	\$ 307.16
15/07/2022	C Cole	Digital Artwork - NAIDOC week	\$ 3,851.00
30/06/2022	C F Bickers	Refund of part dog registration	\$ 98.75
29/07/2022	C K Aylett	Expense reimbursement - supplies for various city events	\$ 182.51
29/07/2022	C Kosick	Expense reimbursement - CD player	\$ 54.00

Date	Payee	Description	Amount
15/07/2022	C Saffer	Fitness instructor fees	\$ 390.00
30/06/2022	Canningvale Flooring Xtra	Supply and install carpet - Depot	\$ 17,075.00
30/06/2022	Catalyse Pty Ltd	Consultancy fee - commercial waste scorecard	\$ 14,234.00
30/06/2022	Celsius Property	Rates Refund	\$ 374.22
29/07/2022	Charmaine Amanda Magness	Fitness instructor fees	\$ 802.96
15/07/2022	Christou Design Group Pty Ltd	Design review - 160-166 Palmerston	\$ 165.00
29/07/2022	City Of Perth	BA archive retrievals	\$ 156.24
30/06/2022	City of Stirling	Meals on Wheels - June 22	\$ 1,559.64
04/07/2022	City of Vincent	Payroll Deduction	\$ 692.38
07/07/2022	City of Vincent	Payroll Deduction	\$ 692.38
25/07/2022	City of Vincent	Payroll Deduction	\$ 798.90
04/07/2022	City of Vincent Staff Social Club	Payroll Deduction	\$ 200.00
07/07/2022	City of Vincent Staff Social Club	Payroll Deduction	\$ 792.00
25/07/2022	City of Vincent Staff Social Club	Payroll Deduction	\$ 524.00
30/06/2022	Cleanaway	Recyclables processing - June 22	\$ 109,808.84
29/07/2022	Cleansweep WA	Hire of road sweepers - Leederville	\$ 4,434.39
30/06/2022	Coates Hire Operations Pty Ltd	Hire of Breaker and Generator	\$ 336.52
30/06/2022	Cobblestone Concrete Pty Ltd	Concrete path repairs - various locations	\$ 8,396.30
30/06/2022	Collaborative World Consultants	Design of lighting and upgrade - DLGSCI	\$ 10,120.00
29/07/2022	Colleagues Nagels	Integrated re-useable and transferable permits	\$ 3,547.59
30/06/2022	Colleagues Nagels	Supply of ranger notebooks	\$ 700.99
30/06/2022	Compu-Stor	Records digitisation and off-site storage	\$ 369.77
29/07/2022	Connect Call Centre Services	After hours calls service - June 22	\$ 1,286.95
15/07/2022	Contraflow Pty Ltd	Traffic management services - various locations	\$ 2,916.10
30/06/2022	Contraflow Pty Ltd	Traffic management services - various locations	\$ 40,833.45
30/06/2022	Corsign WA Pty Ltd	Sign supplies - various locations	\$ 1,217.70
15/07/2022	Cr A Castle	Council meeting fee	\$ 1,984.25
15/07/2022	Cr Ashley Wallace	Council meeting fee	\$ 1,984.25
15/07/2022	Cr D Loden	Council meeting fee	\$ 1,984.25
15/07/2022	Cr J Hallett	Council meeting fee	\$ 1,984.25
15/07/2022	Cr Ron Alexander	Council meeting fee	\$ 1,984.25
15/07/2022	Cr Ross Ioppolo	Council meeting fee	\$ 1,984.25
15/07/2022	Cr S Gontaszewski	Council meeting fee	\$ 3,337.12
15/07/2022	Cr Suzanne Worner	Council meeting fee	\$ 1,984.25
29/07/2022	Credit Clear Pty Ltd	Debt recovery services - June 22	\$ 122.65
30/06/2022	Credit Clear Pty Ltd	Debt recovery services	\$ 5,503.80
15/07/2022	CSE Crosscom Pty Ltd	Software and network access - hand held radios	\$ 6,688.00
30/06/2022	Curtin University	City of Vincent Place Performance Study, 2022 student award urban and regional planning	\$ 45,500.00

Date	Payee	Description	Amount
29/07/2022	Cyclemania	Repair to Pacific children's bike trailer	\$ 45.00
29/07/2022	D Dama	Fitness instructor fees	\$ 170.52
30/06/2022	D Stephenson	Part refund of Beatty Park Leisure Centre fees	\$ 593.67
30/06/2022	Daniela Toffali	Fitness instructor fees	\$ 715.00
30/06/2022	Daniels Printing Craftsmen	Printing services - Waste Guide 22/23	\$ 10,241.00
29/07/2022	David Gray & Co Pty Ltd	Supply of MRB bins with lids	\$ 32,087.66
30/06/2022	Department of Mines, Industry Regulation and Safety	Building services levy collection	\$ 15,677.17
04/07/2022	Department of Social Services	Payroll Deduction	\$ 530.27
07/07/2022	Department of Social Services	Payroll Deduction	\$ 530.27
25/07/2022	Department of Social Services	Payroll Deduction	\$ 409.02
15/07/2022	Department of Transport	Vehicle ownership searches - June 22	\$ 7,429.20
30/06/2022	Department of Transport	Vehicle ownership searches - April 22	\$ 4,182.00
29/07/2022	Devco Builders	Maintenance and repairs - various locations	\$ 4,876.15
30/06/2022	Devco Builders	Maintenance and repairs - various locations	\$ 162,171.47
30/06/2022	Devco Builders	Renovations to dog pound - conversion of old dog pound to Ranger and parking staff office	\$ 19,662.50
30/06/2022	Devco Builders	Refurb to toilets - Mt Hawthorn Playgroup	\$ 13,335.30
30/06/2022	Devco Builders	Refurbish Menzies Park Pavilion - prog payment 2	\$ 66,771.32
30/06/2022	Devco Builders	Hyde Park west toilet refurb & café pre-fit out (25%)	\$ 68,942.83
30/06/2022	Devco Builders	Hyde Park west toilet refurb & café pre-fit out	\$ 20,575.50
30/06/2022	Devco Builders	Hyde Park west toilet refurb & café pre-fit out (25%)	\$ 68,942.83
29/07/2022	DISC Profiles Australia Pty Ltd	Staff training - Accredited DISC Assessment	\$ 165.00
15/07/2022	Diversity Cleaning Services Pty Ltd	Window cleaning services - BPLC	\$ 440.00
30/06/2022	Dominic Snellgrove	Design advisory meeting fees	\$ 1,600.00
30/06/2022	Donegan Enterprises Pty Ltd	Playground safety inspection - Braithwaite Park	\$ 132.00
29/07/2022	E M Lin	Rates Refund	\$ 2,927.65
29/07/2022	E S Di Marco	Refund of infrastructure bond	\$ 3,000.00
29/07/2022	E Shi	Refund of 10 member creche passes	\$ 25.00
15/07/2022	Ellenby Tree Farm Pty Ltd	Supply of plants and trees	\$ 2,662.55
29/07/2022	Ellenby Tree Farm Pty Ltd	Supply of plants and trees	\$ 7,107.10
29/07/2022	Endeavour Homes	Refund of infrastructure bond	\$ 2,000.00
15/07/2022	Enviroblast Cannington	Pressure cleaning services	\$ 1,633.50
30/06/2022	ES2 Pty Ltd	Microsoft 365 security review	\$ 12,320.00
30/06/2022	Ethnoscience	Consultation fee - Sect 18 Robertson Park	\$ 5,550.00
29/07/2022	Expo Signage and Digital Pty Ltd	Printing services - no unauthorised parking signs	\$ 1,129.26
30/06/2022	Exteria	Supply of park benches	\$ 9,551.30
29/07/2022	Farinosi & Sons Pty Ltd	Hardware supplies	\$ 85.20
15/07/2022	Flexi Staff Pty Ltd	Temporary staff - various departments	\$ 20,477.99
30/06/2022	Flexi Staff Pty Ltd	Temporary staff - various departments	\$ 27,808.33

Date	Payee	Description	Amount
30/06/2022	Flick Anticimex Pty Ltd	Pest control services - various locations	\$ 641.28
30/06/2022	Focus Networks	Manage corporate WiFi, firewall and onsite managed network support	\$ 13,751.21
15/07/2022	G Blagrove	Part refund of Beatty Park Leisure Centre fees	\$ 99.00
15/07/2022	G Burgess	Distribution services - various	\$ 5,676.00
29/07/2022	G Edwards	Fitness instructor fees	\$ 113.68
29/07/2022	G Hinchcliffe	Expense reimbursement - conference expenses	\$ 5,391.03
29/07/2022	Gather Foods	Catering for City events - NAIDOC week 2022	\$ 3,237.33
29/07/2022	Geografia Pty Ltd	Spendmapp Subscription July - June 23	\$ 20,020.00
30/06/2022	Graffiti Force Pty Ltd	Graffiti removal services - various locations	\$ 8,888.00
30/06/2022	Grasstrees Australia	Supply of plants	\$ 1,640.00
29/07/2022	Gymcare	Gym equipment repairs & maintenance - BPLC	\$ 353.91
15/07/2022	Halytech Pty Ltd	Floodlight control/monitoring system - various locations	\$ 220.00
30/06/2022	Halytech Pty Ltd	Floodlight control/monitoring system - various locations	\$ 4,169.00
29/07/2022	Hans Andresen	Banner installation - Fitzgerald Street	\$ 748.00
04/07/2022	Health Insurance Fund of WA	Payroll Deduction	\$ 185.30
07/07/2022	Health Insurance Fund of WA	Payroll Deduction	\$ 185.30
25/07/2022	Health Insurance Fund of WA	Payroll Deduction	\$ 185.30
30/06/2022	Heavy Automatics Pty Ltd - WA	Plant repairs and maintenance	\$ 5,582.50
30/06/2022	Holcim (Australia) Pty Ltd	Concrete supplies	\$ 659.34
15/07/2022	I Telles Silveira	Refund of parking permit	\$ 180.00
29/07/2022	IKEA Pty Ltd	Supply of cafe furniture - BPLC	\$ 1,763.00
30/06/2022	IKEA Pty Ltd	Furniture for yoga studio - BPLC	\$ 1,197.00
30/06/2022	Imagesource Digital Solutions	Printing services - centre signage (BPLC)	\$ 5,054.50
15/07/2022	Infocouncil Pty Ltd	Infocouncil Annual Licence/Support Fee - 2022/23	\$ 20,223.50
30/06/2022	Inhabit Place Pty Limited	Public space monitoring	\$ 14,850.00
29/07/2022	Initial Hygiene	Sharps disposal services - July 22	\$ 812.54
30/06/2022	Insight Enterprises Aust Pty Ltd	Subscription - Trend Micro deep cyber security	\$ 144,132.89
30/06/2022	IPWEA Ltd	Staff training - certificate in asset management	\$ 3,080.00
30/06/2022	IVE Group Australia Limited	Supply of personal hygiene kits	\$ 555.39
30/06/2022	J & K Hopkins	Office furniture supplies - BPLC	\$ 1,590.00
29/07/2022	J Chung	Fitness instructor fees	\$ 227.36
29/07/2022	J Cicchini	Refund of part dog registration	\$ 50.00
29/07/2022	J Lerner	Refund of infrastructure bond	\$ 1,000.00
15/07/2022	J McPhee	Fitness instructor fees	\$ 60.29
29/07/2022	J McPhee	Fitness instructor fees	\$ 120.58
29/07/2022	Jackson McDonald	Legal services - various departments	\$ 14,109.43
30/06/2022	Jackson McDonald	Legal services - various departments	\$ 7,381.04
29/07/2022	Jim's Mowing (Dalkeith)	Gardening services - Loftus Community Centre	\$ 80.00
29/07/2022	Jonathan Epps Arboriculturist	Arboricultural services- Money/Monger Street	\$ 1,460.00

Date	Payee	Description	Amount
29/07/2022	K F Rodriguez	Refund of infrastructure bond	\$ 5,000.00
29/07/2022	K McCummiskey	Fitness instructor fees	\$ 227.36
30/06/2022	K McCummiskey	Fitness instructor fees	\$ 284.20
15/07/2022	K Reynolds	Expense reimbursement - catering for planning	\$ 194.00
29/07/2022	K Smith	Fitness instructor fees	\$ 1,534.68
29/07/2022	Kambarang Services Pty Ltd	Facilitation of cultural awareness training	\$ 7,260.00
30/06/2022	Karri Real Estate	Parking revenue distribution - April to June	\$ 36,751.55
29/07/2022	Kelyn Training Services	Traffic management training - Rangers	\$ 4,875.00
30/06/2022	Kleenit Pty Ltd	High pressure cleaning - Scarb Beach Road precinct	\$ 9,240.00
30/06/2022	KMart Australia Ltd	Supplies for displays - BPLC	\$ 266.50
29/07/2022	Komatsu Australia Pty Ltd	Plant repairs and maintenance	\$ 948.68
30/06/2022	Konica Minolta Business Solutions Australia Pty Ltd	Copy costs - various locations	\$ 648.71
29/07/2022	KS Black Pty Ltd	Bore development and maintenance - various locations	\$ 34,260.16
30/06/2022	KS Black Pty Ltd	Bore development - various locations	\$ 8,646.44
29/07/2022	L D Maroni	Refund of part dog registration	\$ 150.00
04/07/2022	L.G.R.C.E.U.	Payroll Deduction	\$ 22.00
07/07/2022	L.G.R.C.E.U.	Payroll Deduction	\$ 22.00
25/07/2022	L.G.R.C.E.U.	Payroll Deduction	\$ 22.00
29/07/2022	Landgate	Land enquiries June 22	\$ 187.28
30/06/2022	Landgate	Gross rental valuations for interims	\$ 1,078.68
29/07/2022	Leederville Cameras	Printing services - various	\$ 529.00
15/07/2022	Leo Heaney Pty Ltd	Street tree watering & pruning services - various locations	\$ 11,154.00
30/06/2022	Leo Heaney Pty Ltd	Street tree watering & pruning services - various locations	\$ 44,121.00
29/07/2022	Les Mills Asia Pacific	Licence fees for fitness classes July 22	\$ 1,663.28
29/07/2022	LGISWA	Insurance renewals - various	\$ 497,341.77
30/06/2022	LGISWA	Performance based adjustment	\$ 4,067.80
30/06/2022	Light Application Pty Ltd	Amend programming - North Perth common lights	\$ 209.00
29/07/2022	Line Marking Specialists	Line marking services - various locations	\$ 11,766.70
30/06/2022	Line Marking Specialists	Line marking services - various locations	\$ 5,224.45
30/06/2022	Lloyd George Acoustics Pty Ltd	Noise management plan - COV waste department	\$ 6,336.00
15/07/2022	Local Government Professionals Australia WA	Staff training-Ignite leadership program	\$ 2,595.00
15/07/2022	M Cancedda	Part refund of Beatty Park Leisure Centre fees	\$ 717.52
29/07/2022	M G Jajko	Fitness instructor fees	\$ 170.52
30/06/2022	M G Jajko	Fitness instructor fees	\$ 56.84
15/07/2022	M Henderson	Part refund of dog registration	\$ 150.00
15/07/2022	M Ivanovski	Rates Refund	\$ 500.00
29/07/2022	M L Humich	Fitness instructor fees	\$ 1,477.84
30/06/2022	M Lilleyman	Expense reimbursement - 6* pass holder & wallet	\$ 154.92
29/07/2022	M R Juricev	Refund of infrastructure bond	\$ 2,000.00

Date	Payee	Description	Amount
29/07/2022	M Slater	Fitness instructor fees	\$ 180.87
15/07/2022	Majestic Plumbing Pty Ltd	Plumbing services - various locations	\$ 2,560.69
29/07/2022	Majestic Plumbing Pty Ltd	Plumbing services - various locations	\$ 2,167.33
30/06/2022	Majestic Plumbing Pty Ltd	Plumbing services - various locations	\$ 1,412.18
29/07/2022	Major Motors Pty Ltd	Truck repairs and maintenance	\$ 1,098.98
29/07/2022	Margaret River Agencies	Soft beverage supplies for Council meetings	\$ 340.00
30/06/2022	Marketforce Pty Ltd	Advertising services - various	\$ 5,575.73
29/07/2022	Marsh Pty Ltd	Staff training - workplace behaviour workshop	\$ 3,036.00
30/06/2022	Marshall Beattie Pty Ltd	Auto door repairs - BPLC reception	\$ 5,472.50
15/07/2022	Massey's Herd	Milk supplies - Depot	\$ 326.40
30/06/2022	MASTEC Australia Pty Ltd	Supply of kitchen caddies	\$ 8,420.50
29/07/2022	Maxima Group Training	School based trainees - Apprenticeship Cert II in business	\$ 224.14
30/06/2022	Maxima Group Training	School based trainees - Apprenticeship Cert II in business	\$ 459.93
15/07/2022	Mayor E Cole	Council meeting fee	\$ 8,072.16
29/07/2022	Mayor E Cole	Expense reimbursement - parking	\$ 33.31
29/07/2022	McLeods Barristers & Solicitors	Legal services - compliance matter	\$ 1,599.95
30/06/2022	McLeods Barristers & Solicitors	Legal services - compliance and health matters	\$ 6,483.85
30/06/2022	MessageMedia	SMS integrating for Phoenix	\$ 168.47
29/07/2022	Mindarie Regional Council	Road sweeps disposal	\$ 7,839.35
30/06/2022	Mindarie Regional Council	Processable and non processable waste	\$ 37,194.35
29/07/2022	Minter Ellison	Legal services - general employment matters	\$ 478.72
30/06/2022	Minus18	Supply of pronoun badges	\$ 90.00
30/06/2022	My Best Friend Veterinary Centre	Vet services May 22	\$ 1,803.76
30/06/2022	My Media Intelligence Pty Ltd	Copyright charges for press articles - April to June 22	\$ 1,661.59
29/07/2022	Newground Water Services Pty Ltd	Install irrigation system Menzies Park (Claim 1)	\$ 116,105.00
29/07/2022	Nightlife Music Pty Ltd	Crowd DJ Aug 22 - BPLC	\$ 417.94
30/06/2022	Northbridge Common Incorporated	Town team grant 2021/22	\$ 10,000.00
30/06/2022	Northsands Resources	Construction waste disposal services	\$ 3,375.90
30/06/2022	Ochre West Consulting Engineers	Feasibility study - Walter's Brook Crossing	\$ 4,994.00
29/07/2022	Officeworks Ltd	Office supplies and consumables	\$ 86.35
30/06/2022	Officeworks Ltd	Office supplies and consumables	\$ 1,534.20
29/07/2022	OPAM Consulting	Odour consultancy - 212-214 Lake Street	\$ 1,116.50
29/07/2022	Open Systems Technology Pty Ltd (T/A CouncilFirst)	CRM pilot licensing and consultancy services May/June 22	\$ 16,024.25
29/07/2022	Optus Billing Services Pty Ltd	Telephone and internet charges - various locations	\$ 11,280.74
29/07/2022	P A Reddingius	Expense reimbursement - parking	\$ 67.00
29/07/2022	P Ferguson	Expense reimbursement - CCTV radio license	\$ 239.00
29/07/2022	P Kimber	Refund of infrastructure bond	\$ 1,000.00
29/07/2022	P Tran	Fitness instructor fees	\$ 397.88
29/07/2022	Pablo Hughes	Artwork maintenance - Beseech sculpture	\$ 6,800.00

Date	Payee	Description	Amount
29/07/2022	Pavigym Australia Pty Ltd	Replacement floor tiles for fitness area - BPLC	\$ 15,665.83
30/06/2022	Pavigym Australia Pty Ltd	Replacement floor tiles for fitness area - BPLC	\$ 15,665.83
15/07/2022	Penterpaper	Copywriting and editing - North Perth/Mt Hawthorn	\$ 400.00
30/06/2022	Perth Kombi Booth	Hire of photo booth - BPLC 60th Anniversary	\$ 1,529.00
30/06/2022	Perth Office Equipment Repairs	Repair folding machine - Depot	\$ 381.04
30/06/2022	Pets Meat Suppliers	Pet food supplies	\$ 13.50
29/07/2022	Pindan Constructions Pty Ltd (in Liquidation)	Refund of infrastructure bond	\$ 1,000.00
15/07/2022	Planning Institute Australia	PIA WA Awards	\$ 1,720.00
30/06/2022	Playground Centre	Supply of Pop Up Play Ninja Wall - Edinboro reserve	\$ 14,300.00
15/07/2022	Plunkett Homes	Refund of Planning Application Fee	\$ 2,692.89
30/06/2022	Powerbrite	Supply and install lighting - Loton Tennis Park	\$ 28,638.50
29/07/2022	Primavera Quality Meats	Catering for City events - National Tree Day	\$ 250.00
29/07/2022	Print and Sign Co	Printing services - corflutes Haynes St	\$ 123.75
30/06/2022	Print and Sign Co	Printing services - various	\$ 1,167.65
29/07/2022	Pro Turf Services	Plant repairs and maintenance	\$ 1,769.08
30/06/2022	Pro Turf Services	Plant repairs and maintenance	\$ 7,928.47
15/07/2022	Professional Tree Surgeons	Tree pruning & removal services - Beaufort Street	\$ 1,732.50
29/07/2022	Professional Tree Surgeons	Tree pruning & removal services - Hyde Park	\$ 1,647.80
30/06/2022	Professional Tree Surgeons	Tree pruning & removal services - various locations	\$ 8,449.35
30/06/2022	Profounder Turfmaster Pty Ltd	Turf maintenance - various locations	\$ 8,783.04
15/07/2022	Programmed Integrated Workforce Ltd	Temporary staff - Parks	\$ 1,611.28
30/06/2022	Protector Fire Services Pty Ltd	Fire equipment maintenance - various locations	\$ 7,429.40
30/06/2022	Provider Choice	Refund of incorrect BPLC payment	\$ 120.00
15/07/2022	R Bradfield	Yarns R Us workshop - NAIDOC week	\$ 550.00
29/07/2022	R Dagostino	Fitness instructor fees	\$ 170.52
29/07/2022	R J Kingdom	Refund of infrastructure bond	\$ 2,000.00
29/07/2022	R J Ostle	Expense reimbursement - vehicle phone holder	\$ 306.43
15/07/2022	R Sanders	Vehicle repairs	\$ 418.00
30/06/2022	R Vines	Part refund of Beatty Park Leisure Centre fees	\$ 38.00
15/07/2022	R Zielinski	Refund of infrastructure bond	\$ 5,000.00
29/07/2022	R.K Patel & S.R Patel	Library newspaper delivery	\$ 19.20
30/06/2022	Rada & Neso Services	Cleaning services - BPLC (June 22)	\$ 9,600.00
15/07/2022	Raymond Lesley Espinos	Fitness instructor fees	\$ 227.36
15/07/2022	REALMstudios Pty Ltd	Design advisory meeting fees	\$ 880.00
29/07/2022	Redimed Pty Ltd	Pre employment medical	\$ 319.00
29/07/2022	Regents Commercial	Rent - Barlee St carpark	\$ 8,048.34
30/06/2022	Renew Property Maintenance	Clearing rights of way & tipping fees - various locations	\$ 10,109.00
15/07/2022	Revelation Perth International Film Festival Inc.	Sponsorship - Perth International Film Festival 2	\$ 22,000.00
30/06/2022	Roaming Technologies	Table cradle and mount - ranger vehicle	\$ 440.00

Date	Payee	Description	Amount
30/06/2022	Rosemount Hotel	Parking revenue distribution - April to June 22	\$ 17,998.03
29/07/2022	Rota Moulding WA Pty Ltd	Supply of water tank for graffiti van	\$ 627.00
15/07/2022	Royal W.A. Historical Society Inc.	Annual subscription 2022/23	\$ 95.00
29/07/2022	RPG Auto Electrics	Plant repairs and maintenance	\$ 2,829.54
30/06/2022	RPG Auto Electrics	Plant repairs and maintenance	\$ 233.75
30/06/2022	Rubidium Light Pty Ltd	Lighting audit - Leederville town centre	\$ 7,722.00
29/07/2022	S Dorrain	Refund of part dog registration	\$ 150.00
15/07/2022	S Ghosh	Refund of parking permit	\$ 180.00
29/07/2022	S Orsi	Expense reimbursement - event catering	\$ 195.83
29/07/2022	S Patchett	Fitness instructor fees	\$ 675.00
30/06/2022	S Patchett	Fitness instructor fees	\$ 360.00
30/06/2022	S Peou	Refund of parking permit	\$ 180.00
29/07/2022	S Smart	Fitness instructor fees	\$ 56.85
30/06/2022	Sage Consulting Engineers	Electrical consultancy - various locations	\$ 18,436.00
15/07/2022	Sam's Repairs & Maintenance	Sign installation and maintenance	\$ 2,343.00
29/07/2022	Sam's Repairs & Maintenance	Sign installation and maintenance	\$ 1,617.22
29/07/2022	Sanderson's Outdoor Power Equipment	Plant repairs and maintenance	\$ 583.00
30/06/2022	Sanderson's Outdoor Power Equipment	Plant repairs and maintenance	\$ 510.00
30/06/2022	Sarah M Blake Pty Ltd	Executive coaching services - Mayor and CEO	\$ 682.00
15/07/2022	Scarboro Toyota	Vehicle service and repairs	\$ 522.57
30/06/2022	Scarboro Toyota	Vehicle repairs	\$ 387.45
29/07/2022	Seadoo Sport and Leisure	Plant repairs and maintenance	\$ 3,086.25
29/07/2022	Securus	Security services - Britannia Reserve Pavilion	\$ 116.05
29/07/2022	ServiceFM Pty Ltd	Cleaning services - various locations	\$ 10,091.87
30/06/2022	ServiceFM Pty Ltd	Cleaning services - various locations	\$ 59,871.67
30/06/2022	Seton Australia	Supply of face masks and filters - BPLC	\$ 697.28
15/07/2022	Sharon Gregory	Noongar language lesson	\$ 500.00
29/07/2022	Shawmac Traffic & Safety Pty Ltd	Road Safety Audit services - Vincent/Loftus Street	\$ 2,618.00
30/06/2022	Shire of Narrogin	LSL liability - Robert Powell	\$ 6,822.00
30/06/2022	Sigma Chemicals	Pool chemicals - BPLC	\$ 3,800.06
15/07/2022	SJR Civil Consulting Pty Ltd	Blackspot investigations - various locations	\$ 2,200.00
29/07/2022	Slicerz	Catering for City events - National Tree Day	\$ 197.15
30/06/2022	Solo Resource Recovery	Pressure cleaning services - various locations	\$ 68,797.30
29/07/2022	Soundtown	Repairs to PA system - BPLC	\$ 110.00
30/06/2022	St John Ambulance Western Australia Ltd	First aid kit servicing - Depot	\$ 289.03
15/07/2022	Stantons International	Probity services - Leederville structure plan	\$ 1,189.10
29/07/2022	State Library of WA	Better beginnings program annual deliver 2022/23	\$ 1,650.00
15/07/2022	Stiles Electrical Services	Floodlighting - Britannia Reserve (2.5% retention at PC)	\$ 26,894.35
29/07/2022	Stiles Electrical Services	Floodlighting upgrade - Charles Veryard Reserve (Claim 2)	\$ 64,947.19

Date	Payee	Description	Amount
30/06/2022	Stiles Electrical Services	Floodlighting renewal - Britannia Reserve various claims	\$ 901,019.04
15/07/2022	Stompcoffee House	Coffee service - NAIDOC event	\$ 594.00
30/06/2022	Stott Hoare	Supply of IT accessories	\$ 534.60
30/06/2022	StrataGreen	Garden equipment supplies - diamond file	\$ 253.44
30/06/2022	Suez Recycling & Recovery Pty Ltd	Waste collection - BPLC June 22	\$ 1,337.08
30/06/2022	Sunny Bunny Solar Pty Ltd	Supply of solar LED fairy lights	\$ 450.38
30/06/2022	Superior Pak Pty Ltd	Plant repairs and maintenance	\$ 10,077.87
15/07/2022	Synergy	Electricity and gas charges - various locations	\$ 71,976.96
29/07/2022	Synergy	Electricity and gas charges - various locations	\$ 12,281.07
30/06/2022	Synergy	Electricity and gas charges - various locations	\$ 5,888.66
15/07/2022	T Pintaudi	Part refund of Beatty Park Leisure Centre fees	\$ 1,049.00
30/06/2022	T Romanelli	Fitness instructor fees	\$ 397.88
30/06/2022	T&H Wilkes Pty Ltd	Gravel supplies	\$ 4,015.00
30/06/2022	Tamala Park Regional Council	Account for GST for TPRC sale of land June 22	\$ 31,015.03
29/07/2022	Tangent Nominees Pty Ltd	Refund of infrastructure bond	\$ 3,000.00
29/07/2022	Teena Smith	Fitness instructor fees	\$ 350.00
30/06/2022	Teena Smith	Fitness instructor fees	\$ 420.00
30/06/2022	Telstra Corporation Ltd	Telephone and internet charges - CCTV	\$ 295.04
15/07/2022	Temptations Catering	Catering for City events - Council	\$ 437.87
30/06/2022	Temptations Catering	Catering services - council workshop	\$ 500.95
30/06/2022	The BBQ Man	Outdoor artwork cleaning - various locations	\$ 5,411.66
29/07/2022	The Dalton Company P/L	Refund of infrastructure bond	\$ 2,500.00
15/07/2022	The de Mol Group of Companies Pty Ltd ATFT DGC Trust t/as TD	Electricity reimbursement for CCTV equipment usage	\$ 33.00
29/07/2022	The Factory (Australia) Pty Ltd	Street Christmas decorations/lights 2022	\$ 10,777.25
29/07/2022	The Good Grocer Leederville IGA	Catering for City events - Elders meeting	\$ 190.00
30/06/2022	The Nappy Guru	Cloth nappy subsidy program	\$ 70.00
29/07/2022	The Paddington Alehouse	Catering for City events - citizenship ceremony	\$ 2,680.00
29/07/2022	The Royal Life Saving Society Western Australia Inc	Uniform supplies - lifeguard shorts	\$ 180.00
15/07/2022	Thinkproject Australia Pty Ltd	2022/23 RAMM software support and maintenance	\$ 12,375.46
15/07/2022	Thrifty Car Rental	Vehicle hire for FOGO rollout	\$ 763.88
30/06/2022	Thrifty Car Rental	Vehicle hire for FOGO rollout	\$ 2,546.28
29/07/2022	Time & People Pty Ltd	Annual subscription - Visitor management	\$ 2,198.90
29/07/2022	TJ Depiazzi & Sons	Supply of mulch	\$ 4,098.09
15/07/2022	Tom Lawton - Bobcat Hire	Bobcat hire	\$ 2,832.50
29/07/2022	Tom Lawton - Bobcat Hire	Bobcat hire - various locations	\$ 12,144.00
29/07/2022	Totally Workwear Mt Hawthorn	Uniform supplies - various	\$ 380.00
30/06/2022	Totally Workwear Mt Hawthorn	Uniform supplies - various departments	\$ 684.04
30/06/2022	Town of Cambridge	COV contribution - management of Lake Monger 21/22	\$ 14,630.00
15/07/2022	Tow-Safe Pty Ltd	Plant repairs and maintenance	\$ 125.00

Date	Payee	Description	Amount
29/07/2022	TPW Group Services Pty Ltd	Supply of cafe furniture - BPLC	\$ 2,602.55
30/06/2022	Tree Amigos	Street trees and parks pruning/removal - various locations	\$ 2,376.00
29/07/2022	Tyres4U Pty Ltd	Tyre replacements and maintenance	\$ 1,970.54
30/06/2022	Unicare Health	Hire of shower trolley June 22 - BPLC	\$ 600.00
30/06/2022	United Equipment Pty Ltd	Plant repairs and maintenance	\$ 3,730.13
29/07/2022	Universal Diggers	Plant hire - Depot	\$ 4,400.00
30/06/2022	Universal Diggers	Plant hire - Depot	\$ 12,727.00
29/07/2022	WA Feldenkrais Guild	Refund of hall bond	\$ 550.00
29/07/2022	WA Genealogical Society Inc.	Annual associate subscription 2022/22	\$ 100.00
15/07/2022	WA Library Supplies	Supply of pyramid shelf - Library	\$ 896.50
30/06/2022	WALGA	Staff training - Emergency management fund	\$ 429.00
15/07/2022	Wanjoo Pty Ltd T/As Gina Williams & Guy Ghouse	Balance for live performance for NAIDOC	\$ 1,400.00
15/07/2022	Water Corporation	Water charges - various locations	\$ 3,487.73
29/07/2022	Water Corporation	Water charges - various locations	\$ 27,591.40
30/06/2022	Water Corporation	Water charges - various locations	\$ 916.19
29/07/2022	Western Irrigation Pty Ltd	Reticulation repairs and maintenance	\$ 1,342.00
30/06/2022	Western Metropolitan Regional Council	Processing FOGO waste	\$ 61,445.13
29/07/2022	West-Sure Group Pty Ltd	Cash collection services BPLC June 22	\$ 125.40
30/06/2022	West-Sure Group Pty Ltd	Cash collection services - various locations	\$ 1,784.97
15/07/2022	Wilson Security	Security services - Depot	\$ 71.50
29/07/2022	Wilson Security	Security services - various locations	\$ 143.00
29/07/2022	Winc Australia Pty Ltd	Office supplies and consumables	\$ 414.03
30/06/2022	Winc Australia Pty Ltd	Office supplies and consumables	\$ 2,425.08
29/07/2022	Wolfcom Australia Pty Ltd	Uniform supplies - Rangers	\$ 4,136.12
15/07/2022	Woodlands Distributors Pty Ltd	Supply of compostable dog waste bags	\$ 8,537.76
30/06/2022	Woodlands Distributors Pty Ltd	Supply of 1 pet friendly drinking station	\$ 4,687.10
29/07/2022	Work Health Professionals Pty Ltd	Immunisation program - staff	\$ 2,917.20
30/06/2022	Work Health Professionals Pty Ltd	Serology screening	\$ 52.80
30/06/2022	Work Metrics Pty Ltd	Online inductions - BPLC	\$ 110.00
29/07/2022	Workpower	Plant supplies	\$ 774.40
29/07/2022	Y Cheng	Part refund of Beatty Park Leisure Centre fees	\$ 319.52
15/07/2022	YogaNut	Fitness instructor fees	\$ 240.00
29/07/2022	Yolande Gomez	Fitness instructor fees	\$ 521.04
30/06/2022	Yolande Gomez	Fitness instructor fees	\$ 407.36
15/07/2022	Youth Affairs Council Of WA	Youth action plan peer led review	\$ 1,865.40
15/07/2022	Youth Disability Advocacy Network	Consulting - Review of CoV DAIP	\$ 148.50
30/06/2022	Zenien	CCTV maintenance	\$ 858.00
			\$ 5,001,629.17

<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
Payroll			
05/07/22	Pay 1		\$ 735,655.82
19/07/22	Pay 2		\$ 684,456.46
Total Payroll			\$ 1,420,112.28
Total Payments			\$ 6,421,741.45

Creditors Report - Payments by Cheque

01/07/22 to 31/07/22

<i>Creditor</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
00082718	12/07/2022	Petty Cash - Beatty Park Leisure Centre	Petty cash recoup	\$ 300.70
00082719	12/07/2022	Petty Cash - Depot	Petty cash recoup	\$ 75.80
00082720	12/07/2022	Petty Cash - CEO	Petty cash recoup	\$ 141.70
00082721	19/07/2022	Department of Transport	Fleet vehicle licences 2022-23 various vehicles	\$ 32,448.30
Total Nett Cheque Payments				\$ 32,966.50

Creditors Report - Payments by Direct Debit

01/07/22 to 31/07/22

Credit Card Transactions for the Period 7 June 22 - 6 July 22

Card Holder	Date	Payee	Description	Amount
CEO	09/06/2022	WA News	WA newspaper subscription - digital and paper	\$ 83.60
	06/07/2022	Wholefood circus	Catering for City events - Staff events	\$ 238.72
	06/07/2022	Wholefood circus	Catering for City events - Staff events	\$ 47.38
				\$ 369.70
Director Community & Business	29/06/2022	The Good guys web store	Stand up workstation - BPLC	\$ 634.00
				\$ 634.00
Director Infrastructure & Environment	08/06/2022	Grandlight enterprise	Meeting - manager of engineering handover	\$ 8.00
	14/06/2022	Paypal EucalyptWA	Reference books - Parks team	\$ 99.00
	22/06/2022	Perth Magistrates court	Lodgement of prosecution and hearing notices	\$ 326.60
	24/06/2022	Uma Vida Pty Ltd	Meeting - Britannia reserve lighting	\$ 13.65
	01/07/2022	Grandlight enterprise	Meeting - Manager External	\$ 8.00
	05/07/2022	Uma Vida Pty Ltd	Meeting - Refreshments for contract	\$ 23.50
				\$ 478.75
Manager Marketing & Partnerships	10/06/2022	Mailchimp	E-Newsletter	\$ 1,534.35
	21/06/2022	Paypal Mano WA	Sympathy flower - RAP member	\$ 201.00
	23/06/2022	Facebook	Facebook ads - Naidoc event post boost	\$ 13.20
	23/06/2022	Asana.com	Project management tool	\$ 886.29
	23/06/2022	International transaction fee	Project management tool	\$ 22.16
	25/06/2022	Facebook	Facebook ads - Naidoc event post boost	\$ 13.20
	26/06/2022	Facebook	Facebook ads - Naidoc event post boost	\$ 13.20
	27/06/2022	Facebook	Facebook ads - Naidoc event post boost	\$ 13.20
	28/06/2022	Facebook	Facebook ads - Naidoc event post boost	\$ 22.00
	28/06/2022	CA Anz	Chartered accountant subscription - Finance team member	\$ 775.00
	29/06/2022	Facebook	Facebook ads - Naidoc event post boost	\$ 33.00
	30/06/2022	Coles group limited	E Gift card	\$ 155.00
	30/06/2022	Facebook	Facebook ads - Naidoc event post boost	\$ 44.00
	30/06/2022	Facebook	Facebook ads - Naidoc event post boost	\$ 60.07
	30/06/2022	Little posy	Sympathy flower - RAP member	\$ 83.00
	01/07/2022	Facebook	Facebook ads - Naidoc event post boost	\$ 44.00
				\$ 3,912.67

Card Holder	Date	Payee	Description	Amount
Branch Librarian	09/06/2022	Slimline warehouse	Library purchase - brochure display stand	\$ 414.79
	14/06/2022	Bakers delight wembley	Catering - Staff rewards and recognition	\$ 11.11
	14/06/2022	Wembley IGA	Catering - Staff rewards and recognition	\$ 25.49
	15/06/2022	Good grocer	Catering - Meeting - State library CEO	\$ 34.94
	15/06/2022	Good grocer	Catering - Meeting - State library CEO	\$ 125.00
	20/06/2022	Booktopia Pty Ltd	Library supplies - Books	\$ 132.40
	20/06/2022	Bookdepository	Library supplies - Books	\$ 204.28
	22/06/2022	WANEWSWPX	Images - Local history	\$ 263.34
	22/06/2022	Sanity web store	Library supplies - CDs	\$ 21.94
	22/06/2022	Sanity web store	Library supplies - CDs	\$ 31.94
	22/06/2022	JB Hi-Fi	Library supplies - CDs	\$ 155.89
	22/06/2022	JB Hi-Fi	Library supplies - CDs	\$ 22.98
	23/06/2022	Post Leederville	Working with children check - R. Bernadt	\$ 87.00
	23/06/2022	Post Leederville	Working with children check - J Heskett	\$ 87.00
	23/06/2022	Trint	Subscription	\$ 837.17
	23/06/2022	International transaction fee	Subscription	\$ 20.93
	24/06/2022	Good grocer	Prizes - Staff rewards and recognition	\$ 100.00
	24/06/2022	Good grocer	Catering - Staff rewards and recognition	\$ 16.24
	24/06/2022	Good grocer	Duplicate to be refunded, check next statement	\$ 100.00
	27/06/2022	Sec public libraries	PLWA membership	\$ 250.00
	27/06/2022	SP Mrbob puzzles	Library supplies - puzzles	\$ 61.00
	27/06/2022	Ezi Alia	Alia membership	\$ 585.00
	28/06/2022	UWA	Library supplies - Books	\$ 137.50
				\$ 3,725.94
Manager ICT	07/06/2022	Twilio Sendgrid	Software API cost - email service BPLC booking system	\$ 125.16
	07/06/2022	International transaction fee	Software API cost - email service BPLC booking system	\$ 3.13
	09/06/2022	Officeworks	IT supplies - Keyboard/mouse, printer labels	\$ 201.51
	09/06/2022	EziM2M One Pty Ltd	Sim card service	\$ 381.11
	10/06/2022	R16 Trustico SSL	SSL security certificate	\$ 544.01
	19/06/2022	Zoom	Video conferencing	\$ 338.68
	20/06/2022	BossTab Pty Ltd	Ipad stand - CSC	\$ 461.80
	01/07/2022	Officeworks	4G Hotspot	\$ 137.00
	01/07/2022	Officeworks	Office supplies - sticky notes, marker pens	\$ 66.42
	01/07/2022	Safetyculture	iAuditor mobile inspection app	\$ 210.99
	02/07/2022	Assetsonar.com	ICT asset management	\$ 339.94

Card Holder	Date	Payee	Description	Amount
	02/07/2022	International transaction fee	ICT asset management	\$ 8.50
	03/07/2022	Intruder.io pro	External vulnerability testing	\$ 370.73
	03/07/2022	International transaction fee	External vulnerability testing	\$ 9.27
	04/07/2022	Deputy	Online timesheet software	\$ 847.00
	04/07/2022	EziM2M One Pty Ltd	Sim card service	\$ 471.75
	05/07/2022	Landis Technologies	Call centre for Customer service	\$ 1,295.40
	05/07/2022	International transaction fee	Call centre for Customer service	\$ 32.39
				\$ 5,844.79
Procurement and Contracts Officer	07/06/2022	Moore australia WA PL	2022 Budget workshop attendance - Finance officers	\$ 2,508.00
	10/06/2022	ASIC	ASIC company search	\$ 9.00
	19/06/2022	STK Shutterstock	Stock photo library	\$ 99.00
	21/06/2022	Kmart	Large duffle bags x 4 - health services	\$ 80.00
	21/06/2022	EB F sanz	Food standards training - Env health services	\$ 25.00
	22/06/2022	HNN trading Pty Ltd	Food purchase - Food sampling scheme - Health services	\$ 5.00
	22/06/2022	Oxford yard	Food purchase - Food sampling scheme - Health services	\$ 6.00
	22/06/2022	The Market place	Food purchase - Food sampling scheme - Health services	\$ 5.99
	22/06/2022	Fresh provisions	Food purchase - Food sampling scheme - Health services	\$ 13.99
	22/06/2022	Good grocer	Food purchase - Food sampling scheme - Health services	\$ 11.98
	22/06/2022	Golden choice	Food purchase - Food sampling scheme - Health services	\$ 3.99
	22/06/2022	Woolworths	Food purchase - Food sampling scheme - Health services	\$ 6.00
	22/06/2022	John the fruiterer	Food purchase - Food sampling scheme - Health services	\$ 5.95
	22/06/2022	Mary Street Bakery	Food purchase - Food sampling scheme - Health services	\$ 15.00
	22/06/2022	SQ Nourish Kitchen	Food purchase - Food sampling scheme - Health services	\$ 15.40
	23/06/2022	Supreme court WA DOJ	Probate search	\$ 57.80
	23/06/2022	Supreme court WA DOJ	Probate search	\$ 60.10
	23/06/2022	CA Anz	Subscription fee - Chartered accountants - Finance manager	\$ 775.00
	28/06/2022	CA Anz	Subscription fee - Chartered accountants - Management acco	\$ 775.00
	29/06/2022	Funlab Australia	Reward and recognition - Team building activity	\$ 450.00
				\$ 4,928.20
Total Corporate Credit Cards				\$ 19,894.05
Direct Debits				
Lease Fees	01/07/2022	All Leasing 279258	Beatty Park Leisure Centre cleaning equipment	\$ 2,642.54
	01/07/2022	All Leasing 279259	Upgrade kit for parking meters	\$ 26,025.92
			Total All Leasing	\$ 28,668.46

<i>Card Holder</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
	21/07/2022	Pitney Bowes Leasing	Postal scales	\$ 395.84
Loan Repayments		Treasury Corporation	Department Sport and Recreation Building, Loftus Centre, Loftus Underground Car Park and Beatty Park Leisure Centre	\$ 150,354.84
Bank Fees and Charges		Commonwealth Bank	Bank fees	\$ 25,219.38
Total Direct Debits including Credit Cards				\$ 224,532.57