

11.2	AUTHORISATION OF EXPENDITURE FOR THE PERIOD 01 OCTOBER 2023 TO 31 OCTOBER 2023
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- Attachments:**
1. **October 2023 Payments by EFT and Payroll**
 2. **October 2023 Payments by Direct Debit**
 3. **October 2023 Payments by Cheques**

RECOMMENDATION:

That Council RECEIVES the list of accounts paid under delegated authority for the period 1 October 2023 to 31 October 2023 as detailed in Attachments 1, 2 and 3 as summarised below:

EFT payments, including payroll	\$5,513,607.25
Cheques	\$689.55
Direct debits, including credit cards	\$139,208.30
Total payments for August 2023	\$5,653,505.10

PURPOSE OF REPORT:

To present to Council the list of expenditure and accounts paid for the period 1 October 2023 to 31 October 2023.

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 October 2023 to 31 October 2023, covers the following:

FUND	CHEQUE NUMBERS/ BATCH NUMBER	AMOUNT
Municipal Account (Attachment 1, 2 and 3)		
EFT Payments	2988-2998	\$4,055,399.14
Payroll by Direct Credit	October 2023	\$1,458,208.11
Sub Total		\$5,513,607.25
Cheques		
Cheques		\$689.55
Sub Total		\$689.55

Direct Debits (including Credit Cards)

Lease Fees	\$21,243.37
Loan Repayments	\$78,434.41
Bank Charges – CBA	\$24,357.67
Credit Cards	\$15,172.85
Sub Total	\$139,208.30

Total Payments **\$5,653,505.10**

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 2022-2032*:

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.

**Authorisation of Expenditure for the Period
01/10/2023 to 31/10/2023**

Date	Payee	Description	Amount
06/10/2023	1010 Performers	Donation to 1010 Performers	\$ 125.00
20/10/2023	22 Enterprises	Hire of venue - Garden Comp Awards Night Booking	\$ 4,050.00
20/10/2023	4Park Pty Ltd t/as Forpark Australia	Supply & install new playground equipment IvyPark	\$ 99,000.00
06/10/2023	A Austin	Fitness instructor fee	\$ 841.00
20/10/2023	A Blundell	Partial refund of dog registration	\$ 75.00
06/10/2023	A Fink	Fitness instructor fee	\$ 530.55
06/10/2023	A J Klobas	Partial refund of dog registration	\$ 150.00
06/10/2023	A Kolkova	Partial refund of dog registration	\$ 30.00
20/10/2023	A Mander	Refund part membership fee - BPLC	\$ 141.70
20/10/2023	A T Kirkwood	Refund of infrastructure bond	\$ 3,500.00
06/10/2023	A Team Printing	Printing services - Health & Fitness	\$ 1,855.70
20/10/2023	A Team Printing	Printing services - Swim School Pads	\$ 1,135.20
20/10/2023	A Thorpe	Part refund of Beatty Park Leisure Centre fees	\$ 83.98
06/10/2023	A V ChaiO F Wasse	Partial refund of dog registration	\$ 150.00
03/10/2023	A&E Wilmot Superfund	Superannuation	\$ 103.03
06/10/2023	ABC Distributors WA	Interleaved Hand Towel	\$ 2,065.14
06/10/2023	Abel Property	Rates Refund	\$ 1,446.58
20/10/2023	Access Icon Pty Ltd	Supply of trafficable covers	\$ 23,064.91
20/10/2023	Adam Cruickshank	Transportation of public artwork to Titan storage, Arts rebound for CDP Leederville, Leederville Public Artwork storage Titan Storage	\$ 3,735.93
06/10/2023	Addstyle Constructions Pty Ltd	Refund of infrastructure bond	\$ 6,000.00
20/10/2023	Addstyle Constructions Pty Ltd	Refund of infrastructure bond	\$ 3,000.00
06/10/2023	Agserv	Purchase anti coagulants pest control	\$ 335.50
20/10/2023	Air Roofing Co Pty Ltd	Refund of infrastructure bond	\$ 1,000.00
20/10/2023	Alchemy Saunas Pty Ltd	Sauna monthly rental - September 23	\$ 2,860.00
20/10/2023	Alinta Energy	Gas charges - Mt Hawthorn Community centre	\$ 177.75
20/10/2023	Allstate Kerbing and Concrete	Kerbing services - Agnov st, Vine st, Albert st , Charles st	\$ 40,946.68
06/10/2023	Allstate Kerbing and Concrete	Kerbing Services - 24 Burt St, 183 Scarborough rd	\$ 4,015.33
20/10/2023	Alsco Pty Ltd	Door mats - BPLC	\$ 1,508.90
20/10/2023	Ampol Australia Petroleum Pty Ltd	Fuel & Oils	\$ 29,883.65
06/10/2023	AMS Technology Group Pty Ltd	Programmed preventative maintenance BPLC	\$ 5,063.66
20/10/2023	Anna Cappelletta	Fitness instructor fee	\$ 2,965.00

20/10/2023	APARC	CMS licence fee - 21 meters and Ticketor Mobile LPR	\$ 5,407.71
06/10/2023	APARC	Credit card test transactions - August 23	\$ 8.10
06/10/2023	Aqua Lung Australia Pty Ltd	Merchandise for resale- BPLC	\$ 1,281.43
20/10/2023	Aqueo Import & Distribution Pty Ltd	Merchandise for resale- BPLC	\$ 925.98
06/10/2023	Aranmore Catholic College	Donation Student citizenship award	\$ 250.00
06/10/2023	ARMA Group Holdings Pty Ltd	Debt collection recovery- Health Service June 23	\$ 155.68
20/10/2023	ARMA Group Holdings Pty Ltd	Debt collection recovery- Health Service - September 23	\$ 11.28
20/10/2023	Arts Hub Australia Pty Ltd	Organisation membership September 2023 to September 2024	\$ 385.00
20/10/2023	Asphaltech Pty Ltd	Asphalt supplies - various locations	\$ 24,912.49
06/10/2023	Assure Property Group	Rates Refund	\$ 1,809.00
06/10/2023	ATI-Mirage	Training course -Micorsoft365 Staff 14 September 2023	\$ 422.10
06/10/2023	Atom Supply	Supply of small and large cable ties	\$ 1,994.52
06/10/2023	Auslan Inspired	Training facilitation deaf awareness 21 October 2023	\$ 270.00
06/10/2023	Australia Post	Postage charges August 23	\$ 6,101.79
06/10/2023	Australian HVAC Services Pty Ltd	Air-conditioning maintenance- Various Locations	\$ 3,371.51
10/10/2023	Australian Services Union	Payroll Deduction	\$ 185.50
25/10/2023	Australian Services Union	Payroll Deduction	\$ 185.50
06/10/2023	Australian Swim Schools Association	Yearly Swim School membership 8 June 2023 to 8 June 2024	\$ 549.00
25/10/2023	Australian Taxation Office	Payroll Deduction	\$ 232,460.00
10/10/2023	Australian Taxation Office	Payroll Deduction	\$ 225,755.00
06/10/2023	Award Contracting	Locating services Britannian Reseve & Forrest Park	\$ 836.00
20/10/2023	Award Contracting	Locating services - Charles Veryard Rese	\$ 418.00
20/10/2023	B A Worrall	Rebate for purchase of reusable sanitary products	\$ 31.45
06/10/2023	B Williams	Refund of infrastructure bond	\$ 3,000.00
06/10/2023	BCITF Building & Construction Industry Training	Levy collection September 23	\$ 5,913.90
06/10/2023	Beatty Park Physiotherapy Pty Ltd	Pilates classes - September 23	\$ 720.00
20/10/2023	Benara Nurseries	Supply of plants	\$ 1,383.25
20/10/2023	Blackburne Property Group	Rates Refund	\$ 858.47
06/10/2023	Blackwoods	Gloves supplies	\$ 3,321.66
20/10/2023	Blackwoods	Hardware supplies	\$ 157.08
20/10/2023	BOC Limited	Medical Oxygen Supplies	\$ 850.89
06/10/2023	Boral Construction Materials Group Limited	Supply of Concrete	\$ 1,639.18
06/10/2023	Boyan Electrical Services	Electrical services - Thompson Street	\$ 8,745.00
20/10/2023	Bridgestone Australia Ltd	Tyre services	\$ 547.36
20/10/2023	Briskleen Supplies Pty Ltd	Toiletry and cleaning products - BPLC	\$ 2,600.75
06/10/2023	Briskleen Supplies Pty Ltd	Toiletry and cleaning products - BPLC	\$ 1,095.45

20/10/2023	Bronze Penny Pty Ltd	Refund of infrastructure bond	\$ 5,000.00
20/10/2023	Bucher Municipal Pty Ltd	Plant repairs and maintenance	\$ 2,010.44
06/10/2023	Bucher Municipal Pty Ltd	Plant repairs and maintenance	\$ 1,510.69
02/10/2023	Budo Group Pty Ltd	Refurbishment - North Perth Town Hall Claim 4	\$ 159,567.16
06/10/2023	Bug Busters	Treatment for Bees in street tree on Cowle street	\$ 198.00
06/10/2023	Building Development Group Constructions Pty Ltd	Refund of infrastructure bond	\$ 5,000.00
20/10/2023	Building Surveying Solutions Pty Ltd	CBC site inspection picnic shelter- Banks reserve	\$ 990.00
20/10/2023	Bunnings Trade	Dewlt batteries and charge - Parks	\$ 820.03
06/10/2023	Bunnings Trade	Hardware supplies	\$ 714.87
20/10/2023	C Beasley	Fitness instructor fee	\$ 315.00
06/10/2023	C Beasley	Fitness instructor fee	\$ 248.00
06/10/2023	C De Souza	Refund of grounds bond	\$ 500.00
20/10/2023	C Donkin	Rebate for purchase of reusable sanitary products	\$ 48.00
20/10/2023	C Kosick	Reimbursement for milk and other expenses	\$ 117.79
06/10/2023	C M Roe	Refund of infrastructure bond	\$ 3,000.00
06/10/2023	C M Roe	Refund of infrastructure bond	\$ 275.00
20/10/2023	C Pendlebury	Crossover subsidy payment	\$ 490.00
20/10/2023	Caprice Constructions WA	Refund of infrastructure bond	\$ 2,000.00
06/10/2023	Casson Homes Inc	Refund of overpaid invoice 50146 - Health dept	\$ 30,987.00
20/10/2023	Catalina Regional Council	Account for GST payable and receivable Sept 23	\$ 16,512.22
20/10/2023	Choiceone Pty Ltd	Temporary staff - Senior administration Officer	\$ 43,422.01
06/10/2023	Choiceone Pty Ltd	Temporary staff - Parks	\$ 20,073.48
20/10/2023	City Of Perth	Building Archive Retrievals September 2023	\$ 98.16
06/10/2023	City of South Perth	Animal Care Facility Occupancy Cost FY 2023-24, Cat impound fee , Dog impound fee	\$ 6,517.50
06/10/2023	City of Stirling	Meals on Wheels - Sept 23 & Green waste tipping - September 23	\$ 964.68
25/10/2023	City of Vincent	Payroll Deduction	\$ 798.90
10/10/2023	City of Vincent	Payroll Deduction	\$ 692.38
25/10/2023	City of Vincent Staff Social Club	Payroll Deduction	\$ 463.00
10/10/2023	City of Vincent Staff Social Club	Payroll Deduction	\$ 454.00
06/10/2023	City Of Wanneroo	Tamala Park rates share FY 2023-2024	\$ 17,340.81
20/10/2023	Civica Pty Limited	Consulting services - Rates on demand -September23	\$ 346.50
06/10/2023	Civil Engineering Assignments	Design and Drafting assistance for Projects	\$ 1,331.00
20/10/2023	Civil Engineering Assignments	Assist with drafting projects	\$ 220.00
06/10/2023	Cleanaway	240L Residential recycling collection Aug23	\$ 40,177.51

06/10/2023	Cleanaway	Residential waste bin collection August 2023	\$ 39,537.78
06/10/2023	Cleanaway	Residential recycling collection August 2023	\$ 38,973.23
06/10/2023	Cleanaway	Customer Services reconcillation August 2023	\$ 2,099.26
06/10/2023	Cleanaway	Customer Services reconciliations January 2023 & Febuary 2023	\$ 533.32
06/10/2023	Club 55 Travel	Bus hire - Seniors outing 20 September 2023	\$ 1,768.00
06/10/2023	Coates Hire Operations Pty Ltd	Hire of breaker	\$ 979.59
20/10/2023	Coates Hire Operations Pty Ltd	Hire of breaker	\$ 406.38
20/10/2023	Cobblestone Concrete Pty Ltd	Concrete path repairs - Berryman and Federation, The boulevard pram	\$ 28,491.91
06/10/2023	Cobblestone Concrete Pty Ltd	Concrete path repairs - Cnr Fitzgerald & Newcastle	\$ 15,727.14
20/10/2023	Cockburn Cement Limited	Cement & Pallets	\$ 1,347.37
20/10/2023	Cohera-Tech Pty Ltd	People counting software Beatty Park and Library	\$ 11,806.60
06/10/2023	Commercial Aquatics Australia	Electrician to attend site and investigate BPLC, Supply and install wiper kit indoor pool , Replacement Chambers for Spa UV. Replacement Diaphragm and O Rings	\$ 4,642.00
20/10/2023	Commercial Aquatics Australia	Replacement Circulation pump for Spa - BPLC	\$ 2,593.80
06/10/2023	Compu-Stor	Off-site Storage and Digitisation	\$ 687.47
20/10/2023	Connect Call Centre Services	After hours calls service - September 2023	\$ 2,398.88
20/10/2023	Contraflow Pty Ltd	Traffic Management Loftus St MRRG rehabilitation 2	\$ 46,019.91
06/10/2023	Contraflow Pty Ltd	Traffic Management services - various	\$ 35,792.78
20/10/2023	Contraflow Pty Ltd	Concrete path repairs - Loftus street	\$ 30,623.79
20/10/2023	Contraflow Pty Ltd	Traffic Management various locations	\$ 22,384.07
06/10/2023	Contraflow Pty Ltd	Traffic Management services - Right way of closure	\$ 9,735.44
20/10/2023	Corsign WA Pty Ltd	Sign supplies - various	\$ 264.55
13/10/2023	Cr A Castle	Council meeting fee - October 23	\$ 3,264.17
13/10/2023	Cr Ashley Wallace	Council meeting fee - October 23	\$ 1,364.44
13/10/2023	Cr D Loden	Council meeting fee - October 23	\$ 1,364.44
13/10/2023	Cr J Hallett	Council meeting fee - October 23	\$ 3,264.17
13/10/2023	Cr Ron Alexander	Council meeting fee October 23	\$ 3,264.17
13/10/2023	Cr Ross Ioppolo	Council meeting fee - October 23	\$ 1,364.44
13/10/2023	Cr S Gontaszewski	Deputy Mayor meeting fees - October 23	\$ 2,294.69
13/10/2023	Cr Suzanne Worner	Council meeting fee - October 23	\$ 1,364.44
06/10/2023	CSE Crosscom Pty Ltd	Remove and install two way radio in new sweeper	\$ 939.93
20/10/2023	Cygnets West	The avenue & Frame Court Carpark -Stage 2 works	\$ 12,870.00
20/10/2023	D Dama	Fitness instructor fee	\$ 58.00
20/10/2023	D Gerrard	Reimbursement for staff leaving expenses	\$ 167.12
06/10/2023	Dalin Electrical Controls	Repairs to geothermal system - BPLC	\$ 2,134.69

20/10/2023	Daniel Bullen	Fitness instructor fee	\$ 2,866.00
06/10/2023	Department of Mines, Industry Regulation and Safety	Building services levy collection September 2023	\$ 9,585.36
10/10/2023	Department of Social Services	Payroll Deduction	\$ 849.16
25/10/2023	Department of Social Services	Payroll Deduction	\$ 849.16
06/10/2023	Devco Builders	Maintenance and repairs - various locations	\$ 41,628.90
20/10/2023	Devco Builders	Maintenance and repairs - various locations	\$ 33,704.32
20/10/2023	Donegan Enterprises Pty Ltd	Playground repairs & maintenance various location	\$ 14,399.00
06/10/2023	Donegan Enterprises Pty Ltd	Playground repairs & maintenance various location	\$ 3,209.80
20/10/2023	E Campbell	Interpreter for the Deaf Awareness Event	\$ 242.00
06/10/2023	E Campbell	Interpreter for the Deaf Awareness Event	\$ 220.00
20/10/2023	E M Pokoney	Partial refund of dog registration	\$ 150.00
25/10/2023	Easi Group	Payroll Deduction	\$ 4,973.66
10/10/2023	Easi Group	Payroll Deduction	\$ 4,418.35
20/10/2023	Eclipse Soils Pty Ltd	Supply of Mulch	\$ 17,869.50
20/10/2023	Edison Property	Rates Refund	\$ 522.34
20/10/2023	Electek	Repairs and maintenance - Gym display TV- BPLC	\$ 484.00
20/10/2023	Elite Electronics Online	Replacement for broken scale in fitness	\$ 719.00
20/10/2023	Ellenby Tree Farm Pty Ltd	Supply of plants and trees	\$ 6,400.80
20/10/2023	Elyse Amy Johnstone	Fitness instructor fee	\$ 628.40
20/10/2023	Enviroblast Cannington	Pressure cleaning services -September 2023	\$ 1,663.50
20/10/2023	EOS Electrical	Electrical Services - Depot	\$ 32,214.20
06/10/2023	EOS Electrical	Electrical Services - Depot	\$ 14,998.84
20/10/2023	FE Technologies Pty Ltd	Annual Maintenance - October 2023 to September 2024	\$ 1,346.40
20/10/2023	Felton Industries	Park setting and delivery	\$ 6,393.20
06/10/2023	Flex Fitness Equipment	Supply of fitness equipment - BPLC	\$ 186.03
06/10/2023	Flexi Staff Group Pty Ltd	Temporary staff various departments	\$ 20,906.34
20/10/2023	Flexi Staff Group Pty Ltd	Temporary staff various departments	\$ 12,897.62
20/10/2023	Flick Anticimex Pty Ltd	Pest control services - various location	\$ 1,413.82
20/10/2023	Focus Networks	Focus Networks - Network segmentation initiative	\$ 8,740.60
20/10/2023	Forestvale Trees Pty Ltd	Supply of trees	\$ 4,158.00
06/10/2023	Forpark Australia	Removal of existing and supply and installation of new exercise equipment and associated rubber soft fall at Charles Veryard Reserve	\$ 66,000.00
20/10/2023	Fort Amity Pty Ltd t/as Bent Logic	Membership Cards & Fobs - BPLC	\$ 5,203.00
20/10/2023	G Brunning	Partial refund of dog registration	\$ 30.00
06/10/2023	GHD Pty Ltd	TIA Peer Review - 367-373 Fitzgearld & Alma Rd	\$ 6,886.00
20/10/2023	GHD Pty Ltd	TIA Peer Review -463-507 Newcastle Street	\$ 4,051.30
20/10/2023	GMF Contractors PTY LTD	Refund of infrastructure bond	\$ 4,000.00

06/10/2023	Governance Institute of Australia	Certificate in Governance & Risk Mgmt	\$	3,620.00
06/10/2023	Governance Institute of Australia	Workshop seminar half day	\$	355.00
20/10/2023	Gymcare	Gym equipment repairs & maintenance - BPLC	\$	1,537.65
06/10/2023	Gymcare	Gym equipment repairs & maintenance - BPLC	\$	896.50
20/10/2023	H Britton	Partial refund of dog registration	\$	150.00
20/10/2023	H Truong	Frame court parking permit refund	\$	210.00
20/10/2023	Hames Sharley WA Pty Ltd	Consultancy service Vincent Link & Place Guidelines	\$	13,398.00
20/10/2023	HardHat Media Pty Ltd	Video Services wall Mural and filming	\$	2,497.00
20/10/2023	Harvey Norman City West Supa Pty Ltd	Dyson Vaccum - BPLC	\$	1,649.00
10/10/2023	Health Insurance Fund of WA	Payroll Deduction	\$	192.60
25/10/2023	Health Insurance Fund of WA	Payroll Deduction	\$	192.60
06/10/2023	Helene Pty Ltd t/as LO-GO Appointments	Temporary staff - customer service	\$	10,848.79
20/10/2023	Helene Pty Ltd t/as LO-GO Appointments	Temporary staff - customer service	\$	2,166.87
06/10/2023	Holcim (Australia) Pty Ltd	Concrete supplies	\$	2,596.44
06/10/2023	I B Lobeto-Ortega	Rebate for purchase of reusable sanitary products	\$	18.00
06/10/2023	ID Consulting Pty Ltd	Vincent Precinct Analysis - Economic profiles	\$	3,300.00
20/10/2023	ID Consulting Pty Ltd	Vincent Precinct Analysis Final report	\$	2,750.00
20/10/2023	Imagesource Digital Solutions	Printing services - lap lane sign inserts, 2 library windows descaled	\$	2,112.00
06/10/2023	Institute of Public Administration Australia WA	Annual Report training course on 19 October 2023 and membership	\$	1,160.20
20/10/2023	Integrated Power Pty Ltd	Supply and install 24W bollard lights	\$	4,680.50
06/10/2023	iSUBSCRiBE Pty Ltd	Library magazine subscriptions	\$	560.80
06/10/2023	J & K Hopkins	Office supplies	\$	1,141.00
06/10/2023	J A WalshK Johnson	Partial refund of dog registration	\$	150.00
20/10/2023	J Annett	Part refund of Beatty Park Leisure Centre fees	\$	62.22
20/10/2023	J Chung	Fitness instructor fee	\$	232.00
20/10/2023	J Hitch	Part refund of Beatty Park Leisure Centre fees	\$	106.08
20/10/2023	J Hunt	Reimbursement Catering workshop QueerD&D	\$	284.55
20/10/2023	J Lowden	Fitness instructor fee	\$	176.84
06/10/2023	J Lowden	Fitness instructor fee	\$	113.68
20/10/2023	J Pendlebury & A Stoichev	Crossover subsidy payment	\$	490.00
20/10/2023	J R Wilson	Partial refund of dog registration	\$	150.00
20/10/2023	J Rosa-Dzitkowski	Part refund of Beatty Park Leisure Centre fees	\$	43.61
06/10/2023	Janet Verburg	Fitness instructor fee	\$	1,107.00
20/10/2023	Jonathan Epps Arboriculturist	Annual inspection of Money Monger Tree Survey	\$	1,500.00
20/10/2023	K Ballin	Partial refund of dog registration	\$	51.66

20/10/2023	K M Allen	Reimbursement for workshops	\$ 268.21
06/10/2023	K M Dolan	Partial refund of dog registration	\$ 30.00
06/10/2023	K Ward	Design review panel meeting	\$ 400.00
20/10/2023	Kambarang Services Pty Ltd	Facilitation of Elders - Boordiyas Advisory Group	\$ 2,900.00
20/10/2023	Kennards Hire	Equipment hire - excavator	\$ 693.20
06/10/2023	Kestral Computing Pty Ltd	Phoenix Annual Licence & Support Fees FY 2023-24	\$ 30,431.50
20/10/2023	Kilmore Group Pty Ltd	Leederville Oval Grandstand Roof Repair -PC 01	\$ 129,958.87
06/10/2023	Kleen West Distributors	Cleaning supplies	\$ 1,729.20
06/10/2023	Kleenheat Gas	Forklift gas delivery - Depot	\$ 48.11
20/10/2023	Kone Elevators Pty Ltd	Service lift Beatty Park - Ground floor button	\$ 1,026.58
20/10/2023	KS Black Pty Ltd	Bore Development and Pump Service Menzies Park	\$ 16,307.50
06/10/2023	Kuditj Pty Ltd	Catering for Council Briefing 15 August 23	\$ 572.00
20/10/2023	L Engles	Partial refund of dog registration	\$ 150.00
06/10/2023	L J Sharp	Fitness instructor fee	\$ 232.00
06/10/2023	L McGuirk	Refund for membership fees	\$ 919.20
06/10/2023	L Swart	CANZ annual membership	\$ 350.83
06/10/2023	L Sze	Reimbursement for fuel	\$ 59.01
10/10/2023	L.G.R.C.E.U.	Payroll Deduction	\$ 22.00
25/10/2023	L.G.R.C.E.U.	Payroll Deduction	\$ 22.00
20/10/2023	Lalli Consulting Engineers	Site inspections - BPLC	\$ 2,860.00
20/10/2023	Landgate	GRV rentals valuations Sept 2023	\$ 7,777.18
06/10/2023	Landgate	Land inquiries - August 23	\$ 516.33
20/10/2023	Leederville Cameras	Printing services 1000x swim passes	\$ 230.00
06/10/2023	Leederville Cameras	Printing services - DL Flyer	\$ 180.25
20/10/2023	Leo Heaney Pty Ltd	Street tree watering & pruning services-various locations	\$ 17,292.00
20/10/2023	Leo Heaney Pty Ltd	Street tree watering & pruning services-various locations	\$ 12,837.00
20/10/2023	Leo Heaney Pty Ltd	Street tree watering & pruning services-various locations	\$ 9,075.00
06/10/2023	Leo Heaney Pty Ltd	Reticulation Flushing July 2023 - June 2024	\$ 528.00
20/10/2023	Leo Heaney Pty Ltd	Reticulation Flushing September 2023	\$ 528.00
06/10/2023	Les Mills Asia Pacific	Registration and music fees October 23	\$ 1,771.11
06/10/2023	Les Mills Asia Pacific Industries	Purchase of gym equipment - BPLC	\$ 5,161.38
06/10/2023	Local Geotechnics	Geotechnical investigation report - Britannia Reserve	\$ 6,820.00
06/10/2023	Local Government Professionals Australia WA	Commtelligence Forum 2023 - 30 October 2023	\$ 380.00
20/10/2023	Luke Riley Creative	Photography services at Mt Hawthorn Hawkers Markets	\$ 382.50
06/10/2023	M C Koong	Partial refund of dog registration	\$ 150.00
20/10/2023	M C Whyte	Rebate for purchase of reusable sanitary products	\$ 50.00

06/10/2023	M Colreavy	Partial refund of dog registration	\$ 150.00
20/10/2023	M EnglesY Lunney	Partial refund of dog registration	\$ 150.00
06/10/2023	M G Jajko	Fitness instructor fee	\$ 294.00
20/10/2023	M G Jajko	Fitness instructor fee	\$ 60.00
06/10/2023	M L Humich	Fitness instructor fee	\$ 638.00
06/10/2023	M Rinaldi	Refund of infringement notice	\$ 135.00
06/10/2023	M Slater	Fitness instructor fee	\$ 60.29
20/10/2023	M Von Karlowitz	Partial refund of dog registration	\$ 150.00
20/10/2023	M West	Part refund of Beatty Park Leisure Centre fees	\$ 402.85
20/10/2023	Majestic Plumbing Pty Ltd	Plumbing services - various locations	\$ 17,395.39
06/10/2023	Majestic Plumbing Pty Ltd	Plumbing services -various locations	\$ 2,294.33
20/10/2023	Manheim Pty Ltd	Relocation and sale of abandoned vehicle	\$ 709.50
06/10/2023	Marketforce Pty Ltd	Advertisement Public Notice Animal amendment	\$ 526.36
20/10/2023	Masterprint Pty Ltd	Supply of Photo cards	\$ 49.50
06/10/2023	Maxima Group Training	School based trainees - work experience students	\$ 751.49
20/10/2023	Maxima Group Training	School based trainees - work experience students	\$ 232.39
13/10/2023	Mayor E Cole	Mayoral allowance - October 23	\$ 5,550.61
20/10/2023	Mazami Pty Ltd	Speaker fee - Library talk 24 August 2023	\$ 700.00
06/10/2023	McLeods Barristers & Solicitors	Legal Services - 7 Grams Chicken	\$ 7,405.39
20/10/2023	McLeods Barristers & Solicitors	Legal service fees - amending building permit	\$ 4,136.55
30/10/2023	Mercer Spectrum	Superannuation	\$ 3,493.53
03/10/2023	Mercer Spectrum	Superannuation	\$ 3,434.44
06/10/2023	MessageMedia	SMS integrating for Phoenix	\$ 276.71
20/10/2023	MessageMedia	SMS integrating for Phoenix	\$ 228.97
20/10/2023	Messages on Hold	Provision of programming & equipment October 2023	\$ 456.06
20/10/2023	Metal Artwork Badges	Supply of staff name badges	\$ 247.67
06/10/2023	Metal Artwork Badges	Name badges	\$ 129.42
20/10/2023	Metal Works Perth	Shelter and picnic benches - Banks Reserve	\$ 7,452.50
20/10/2023	Miltom Pty Ltd t/as Classic Hire	Supply of chemical for toilets and additional clean up North Perth Bowling club	\$ 3,098.24
06/10/2023	Mindarie Regional Council	Processable and non-processable waste	\$ 49,451.32
06/10/2023	Miracle Recreation Equipment	Zipline repairs	\$ 2,937.00
20/10/2023	My Best Friend Veterinary Centre	Animal Sterilisations September 23	\$ 2,910.00
20/10/2023	My Media Intelligence Pty Ltd	Quarterly statement for press articles.	\$ 1,229.36
06/10/2023	N E Chai	Refund of planning application fee	\$ 171.00
20/10/2023	N E Hirsch	Rebate for purchase of reusable sanitary products	\$ 48.99

20/10/2023	Nao Williams	Fitness instructor fee	\$ 295.00
20/10/2023	National Association for the Visual Arts	Annual NAVA Premium Membership	\$ 96.00
06/10/2023	Natural Area Holdings Pty Ltd	Weed Control - Banks Reserve & Charles Veryyard	\$ 7,480.00
20/10/2023	Newground Water Services Pty Ltd	Robertson Park Redevelopment - Irrigation Design	\$ 1,045.00
06/10/2023	Nicholas Jolly & Associates	Fitness instructor fee	\$ 414.70
06/10/2023	Nightlife Music Pty Ltd	Crowd DJ October 2023 - BPLC	\$ 417.94
06/10/2023	North Perth Cricket Club	50% subsidy of Turf Curation for the 2022-2023	\$ 12,336.00
20/10/2023	North Perth United football Club	Refund for incorrect rate charges - Woodville Pavilion	\$ 509.00
20/10/2023	Northsands Resources	Sand paving	\$ 736.16
06/10/2023	Nutrien Ag Solutions Limited (formerly Landmark Operations Lim	Supply of weedkiller	\$ 10,120.00
20/10/2023	O'Brien Harrop Access	Disability access consultancy services BPLC	\$ 2,178.00
06/10/2023	Officeworks Ltd	Office supplies and consumables	\$ 763.13
20/10/2023	Officeworks Ltd	Office supplies and consumables	\$ 184.42
06/10/2023	Omnicom Media Group Australia Pty Ltd	Advertisement services - Various	\$ 3,942.59
20/10/2023	Omnicom Media Group Australia Pty Ltd	Advertisement services - Various	\$ 3,301.24
06/10/2023	Open Systems Technology Pty Ltd (T/A CouncilFirst)	Professional services - Various	\$ 66,176.00
06/10/2023	Orbic Construction Pty Ltd	Refund of infrastructure bond	\$ 5,000.00
20/10/2023	P A Somers	Rates Refund	\$ 813.79
20/10/2023	P Lee-Jones	Refund of infrastructure bond	\$ 1,000.00
06/10/2023	P Tran	Fitness instructor fee	\$ 290.00
06/10/2023	P W Kerr	Crossover subsidy payment	\$ 490.00
20/10/2023	Paint & Gather	Craft Workshop 2 October 23	\$ 480.00
06/10/2023	Paragon Construction Solutions Pty Ltd	30 mtr & 12 mtr pool tile Progress claim 3 Sept 23	\$ 132,186.16
20/10/2023	Paragon Construction Solutions Pty Ltd	Additional demolition of 30 meters pool floor BPLC	\$ 22,028.71
06/10/2023	Paragon Construction Solutions Pty Ltd	Urgent slab scanning of 30mtr pool structure	\$ 2,035.00
20/10/2023	Paxon Business & Financial Services	Regulation 17 - Preparation of internal audit review - part payment	\$ 3,960.00
20/10/2023	Paxon Business & Financial Services	Regulation 5 - Financial Management Review - part payment	\$ 3,960.00
06/10/2023	Paxon Business & Financial Services	Internal Audit - HR and Payroll	\$ 2,640.00
20/10/2023	PeopleSense by Altius	Consultancy service September 2023	\$ 2,307.25
06/10/2023	Perth Region Tourism Organisation Inc	Contribution to PICG destination Perth tourism	\$ 11,000.00
20/10/2023	Pixelcase Group Pty Ltd	Aero Ranger ALPR Hardware vehicle kits November 23	\$ 5,689.12
20/10/2023	PJA Holdings (Australia) Pty Ltd	Road Safety Audit - Beaufort Street from Walcott St	\$ 4,675.00
06/10/2023	Planning Institute Australia	Award submission for PIA	\$ 506.00
06/10/2023	Plantrite	Supply of plants	\$ 952.60
06/10/2023	PriceMark Pty Ltd	Supply of 26 boxes of wristbands and WAW Bands	\$ 1,665.50
06/10/2023	Print and Sign Co	Printing services - Hopscotch replacement	\$ 5,051.86

20/10/2023	Print and Sign Co	Printing services - Corflute	\$ 3,330.80
06/10/2023	Pro Turf Services	Plant repairs and maintenance- P5050 Par	\$ 1,298.99
06/10/2023	Professional Tree Surgeons	Tree pruning & removal services -various locations	\$ 12,170.13
20/10/2023	Professional Tree Surgeons	Tree pruning & removal services -various locations	\$ 10,239.35
06/10/2023	Profounder Turfmaster Pty Ltd	Turf Maintenance- Litis Stadium & Leederille Oval - August 2023	\$ 8,783.04
06/10/2023	Programmed Skilled Workforce Limited	Pay for the agency staff	\$ 4,507.25
20/10/2023	Programmed Skilled Workforce Limited	Pay for the agency staff	\$ 2,299.00
20/10/2023	Protector Fire Services Pty Ltd	Fire equipment maintenance - various location	\$ 10,881.20
20/10/2023	Public Libraries Western Australia Inc	Annual membership FY 2023-2024	\$ 350.00
06/10/2023	R Freitas	Fitness instructor fee	\$ 480.00
20/10/2023	R Freitas	Fitness instructor fee	\$ 420.00
06/10/2023	R Pierucci	Crossover subsidy payment	\$ 625.00
20/10/2023	R Ross	Reimbursement for purchase of waterproof speakers	\$ 94.00
20/10/2023	Rada & Neso Services	After hours cleaning of BPLC	\$ 9,600.00
20/10/2023	Rada & Neso Services	Carpet cleaning studios 1 and 2	\$ 770.00
06/10/2023	Regents Commercial	Rent Barlee St CP, Council rates, Water services	\$ 10,503.50
20/10/2023	Renew Property Maintenance	Clearing rights of way & tipping fees-Sept 23, Tipping fee - logistics and labour Victoria Street,Main arterial moving - August 23	\$ 31,031.00
20/10/2023	Repeat Plastics (WA)	Supply of wheel stop and spikes	\$ 7,218.20
06/10/2023	Repeat Plastics (WA)	Supply of bollards	\$ 922.46
20/10/2023	Richgro Garden Products	Supply of fertiliser	\$ 772.00
06/10/2023	Roberts on Oxford	Refund of infrastructure bond	\$ 6,000.00
20/10/2023	Rock 'n' Toddle	3 hours roving entertainment for Halloween	\$ 638.00
20/10/2023	Roksteady GRC Pty Ltd	Digital Governance Survey	\$ 1,485.00
06/10/2023	Rosevale Fire & Electrical	Electrical works at BPLC	\$ 4,970.90
20/10/2023	Rosevale Fire & Electrical	Electrical works at BPLC	\$ 4,917.10
06/10/2023	Rotary Club Of North Perth Inc.	Festival and event sponsorship - Hyde Park	\$ 13,200.00
20/10/2023	S Chong	Partial refund of dog registration	\$ 150.00
06/10/2023	S Patchett	Fitness instructor fee	\$ 585.00
20/10/2023	SafetyCulture Pty Ltd	Annual iAuditor subscription	\$ 1,542.38
20/10/2023	Sanderson's Outdoor Power Equipment	Plant repairs and maintenance	\$ 4,584.00
06/10/2023	Sanderson's Outdoor Power Equipment	Plant repairs and maintenance	\$ 395.00
20/10/2023	SAS Locksmiths	Key cutting and lock maintenance service	\$ 86.02
20/10/2023	Schindler Lifts Australia Pty Ltd	Interior wall finishes at DLGSC	\$ 9,350.00
06/10/2023	SEEK Limited	Job advertisement	\$ 1,397.88
20/10/2023	Shaaron Taylor	Fitness instructor fee	\$ 210.00

06/10/2023	Sharon Gregory	Final payment for Noongar language translation	\$ 1,000.00
06/10/2023	Shred-X Pty Ltd	Security bin exchange - August 23 - BPLC	\$ 39.01
20/10/2023	Sigma Chemicals	Supply pool chemicals for BPLC	\$ 8,699.46
20/10/2023	Skye Group Pty Ltd	Merchandise for resale- BPLC	\$ 662.20
20/10/2023	Slater-Gartrell Sports	Supply & install synthetic turf - various reserves	\$ 21,516.00
06/10/2023	Soundtown	Installation of existing sound system Yoga studio	\$ 1,584.00
20/10/2023	Soundtown	Installation of existing sound system Yoga studio	\$ 1,300.00
20/10/2023	SpacetoCo Pty Ltd	Facilities weekly reporting and financial handling	\$ 660.00
20/10/2023	Speedo Australia Pty Ltd	Merchandise for resale- BPLC	\$ 8,374.30
06/10/2023	Sports Turf Technology Pty Ltd	Annual groundwater monitoring report FY 2023-24	\$ 3,581.60
06/10/2023	Sports Turf Technology Pty Ltd	Biannual groundwater sampling April 2023	\$ 2,607.00
06/10/2023	Sportsworld Of WA	Merchandise for resale- BPLC	\$ 9,177.85
20/10/2023	Sportsworld Of WA	Merchandise for resale- BPLC	\$ 7,148.46
20/10/2023	St John Ambulance Western Australia Ltd	First aid kit supplier - BPLC	\$ 240.00
06/10/2023	State Law Publisher	Publishing Parking Local Law 2023	\$ 2,924.70
30/10/2023	Steeg Banham Superannuation Fund	Superannuation	\$ 508.69
03/10/2023	Steeg Banham Superannuation Fund	Superannuation	\$ 400.09
20/10/2023	Stott Hoare	Supply of computers and accessories	\$ 9,153.10
06/10/2023	StrataGreen	Garden equipment supplies - various	\$ 3,199.28
20/10/2023	StrataGreen	Garden equipment supplies	\$ 1,513.09
30/10/2023	SuperChoice Services Pty Ltd	Superannuation	\$ 299,867.66
03/10/2023	SuperChoice Services Pty Ltd	Superannuation	\$ 296,154.74
06/10/2023	Synergy	Electricity and gas charges - various locations	\$ 102,577.73
20/10/2023	Synergy	Electricity and gas charges - various locations	\$ 19,121.21
06/10/2023	Talis Consultants Pty Ltd - ATF Talis Unit Trust	Consultancy Services August 23	\$ 18,787.05
20/10/2023	TasteWright Pty Ltd t/as The Pudding People	100 x Single Serve puddings for Seniors Christmas	\$ 432.00
20/10/2023	Teena Smith	Fitness instructor fee	\$ 451.00
06/10/2023	Teena Smith	Fitness instructor fee	\$ 75.00
20/10/2023	Temptations Catering	Catering for Council Meeting 10 October 23	\$ 1,188.46
06/10/2023	Temptations Catering	Catering for Council Meeting 19 September 23	\$ 598.80
20/10/2023	The BBQ Man	BBQ cleaning - September 23	\$ 4,725.21
20/10/2023	The BBQ Man	Pressure cleaning Hyde Park and Oxford street	\$ 1,045.00
20/10/2023	The Chamber of Arts and Culture WA Inc	Annual membership 19 October 23 to 30 June 24	\$ 275.00
06/10/2023	The Royal Life Saving Society Western Australia Inc	Provide Staff Training - BPLC	\$ 1,511.00
20/10/2023	The Royal Life Saving Society Western Australia Inc	AIDS Memorial pond servicing - September 23	\$ 1,071.55
30/10/2023	The Trustee for Fergco Family Super Fund	Superannuation	\$ 2,423.01

03/10/2023	The Trustee for Fergco Family Super Fund	Superannuation	\$ 2,322.98
20/10/2023	The Wilson Family Trust t/a Storyline Designs	Administration Building - Foyer and Meeting spaces	\$ 4,719.00
20/10/2023	Tom Lawton - Bobcat Hire	Bobcat hire - various locations	\$ 19,206.00
06/10/2023	Tom Lawton - Bobcat Hire	Bobcat hire - various locations	\$ 2,104.30
06/10/2023	Toolmart Australia Pty Ltd	Hardware supplies - Depot	\$ 1,407.00
06/10/2023	Totally Workwear Mt Hawthorn	Uniform supplies - Depot	\$ 8,320.93
20/10/2023	Totally Workwear Mt Hawthorn	Uniform Supplies - Rangers	\$ 222.70
20/10/2023	Traffic Logistics Australia	Traffic survey - Vincent St & New Castle Street	\$ 4,851.00
06/10/2023	Traffic Systems West (Ennis Traffic Safety Solutions Pty Ltd)	Supply and Install 19m Separation kerb Fitzgearald st	\$ 4,183.96
20/10/2023	Tree Amigos	Street trees and parks pruning/removal - various locations	\$ 51,013.60
20/10/2023	Truck Centre (WA) Pty Ltd	Truck repairs and maintenance - P3526	\$ 7,494.15
06/10/2023	Truck Centre (WA) Pty Ltd	Truck repairs and maintenance	\$ 5,434.30
06/10/2023	Tyres4U Pty Ltd	Tyre replacements and maintenance	\$ 1,108.58
20/10/2023	Tyres4U Pty Ltd	Tyre replacements and maintenance	\$ 260.70
20/10/2023	Universal Bar	The Little Bar Cart - Service& Drinks End of term	\$ 2,172.50
06/10/2023	Universal Diggers	Plant Hire - Depot	\$ 19,704.85
20/10/2023	Universal Diggers	Plant Hire - Depot	\$ 10,311.95
20/10/2023	V Forbes	Fitness instructor fee	\$ 1,029.60
20/10/2023	VendorPanel Pty Ltd	Vendor Panel Service Renewal 30 November 2023 to 29 November 2024	\$ 5,438.22
20/10/2023	Vibe DJ Service	Corporate event DJ package	\$ 475.00
06/10/2023	W.A. Hino Sales & Service	Plant repairs and maintenance	\$ 8,892.75
20/10/2023	W.A. Hino Sales & Service	Plant repairs and maintenance	\$ 1,639.70
20/10/2023	WA Aids Council Inc	Donation - Pride campaign	\$ 1,000.00
06/10/2023	WA Library Supplies	Library supplies	\$ 128.65
06/10/2023	WA Timber Products Pty Ltd	Supply of tree stakes	\$ 4,400.00
06/10/2023	Walcott Industries	North Perth Bowling Club toilet renewals Payment 2	\$ 70,404.40
06/10/2023	Walcott Industries	North Perth Bowling Club toilet renewals Var 02	\$ 2,244.00
20/10/2023	WALGA	Association membership	\$ 57,307.31
20/10/2023	WALGA	Employee Relations Membership and Subscription	\$ 14,850.00
20/10/2023	WALGA	Legal Advice Contribution for tree retention	\$ 500.00
20/10/2023	WALGA	Courses attendance - Procurement in local government	\$ 242.00
20/10/2023	Water Corporation	Water charges - various locations	\$ 8,594.51
06/10/2023	Water Corporation	Water charges - various locations	\$ 91.98
20/10/2023	West Coast Profilers Pty Ltd	Profiling services - Lord St and Loftus Street	\$ 61,156.32

20/10/2023	Western Irrigation Pty Ltd	Rectic Parts	\$ 11,844.62
06/10/2023	Western Irrigation Pty Ltd	Retic Parts	\$ 1,112.24
06/10/2023	Western Metropolitan Regional Council	Processing of FOGO Material 16 August 2023 to 31 August 2023	\$ 38,300.86
20/10/2023	Western Metropolitan Regional Council	Verge waste collection and processing - August 2023	\$ 28,717.85
20/10/2023	Wilson Security	Security services - Depot	\$ 71.50
20/10/2023	Winc Australia Pty Ltd	Office supplies and consumables	\$ 1,928.99
06/10/2023	Winc Australia Pty Ltd	Office supplies and consumables	\$ 661.52
20/10/2023	Woodlands Distributors Pty Ltd	Supply of compostable dog waste bags	\$ 8,537.76
20/10/2023	Work Metrics Pty Ltd	Online Induction Platform - September 23	\$ 110.00
20/10/2023	Worldwide East Perth	Printing services - Business cards	\$ 946.00
06/10/2023	Worldwide East Perth	Printing services - Business Cards & Corflutes	\$ 880.00
06/10/2023	Wow Wipes	Supply anti-bacterial wipes - BPLC	\$ 1,265.00
20/10/2023	Y Plimbley	Reimbursement - Staff recognition event	\$ 333.00
06/10/2023	YogaNut	Fitness instructor fee	\$ 252.00
20/10/2023	Yolande Gomez	Fitness instructor fee	\$ 286.00
06/10/2023	Yolande Gomez	Fitness instructor fee	\$ 116.00
20/10/2023	Yonga Solutions Pty Ltd	Supply of calico bags	\$ 3,190.00
20/10/2023	Youth Affairs Council Of WA	Financial contribution - Youth week event	\$ 500.00
06/10/2023	Zenien	CCTV Wireless repairs to Leederville network	\$ 7,272.98
20/10/2023	Zenien	CCTV Consulting 11 September 2023 & 14 September 2023	\$ 577.50
20/10/2023	Zipform	Rates reminder notices FY 2023-24	\$ 10,353.43
06/10/2023	Zumba Fitness Patricia Rojo	Fitness instructor fee	\$ 325.00
			\$ 4,055,399.14
	Payroll		
	10/10/2023	Payroll Pay Period 9	\$ 727,346.69
	24/10/2023	Payroll Pay Period 10	\$ 730,861.42
	Total Payroll		\$ 1,458,208.11
	Total Payment		\$ 5,513,607.25

Creditors Report - Payments by Direct Debit

01/10/2023 to 31/10/2023

Credit Card Transactions for the Period 07/09/2023 - 05/10/2023

Card Holder	Date	Payee	Description	Amount
CEO	07/09/2023	Mary Street Bakery	Catering City events - Staff event	\$ 91.30
	11/09/2023	CPP Roe Street	CEO Parking - Meeting with DPLH, 140 William St	\$ 5.05
	13/09/2023	CPP Convention centre	CEO Parking - Sustainability Forum Attendance	\$ 19.69
	22/09/2023	CBRE	CEO Parking - Regulation Seminar - 140 William St	\$ 24.00
	25/09/2023	WA News	WA newspaper subscription - digital and paper	\$ 83.60
	02/10/2023	IPAA	Registration for 2023 IPAA WA Achievement Awards	\$ 1,305.00
				\$ 1,528.64

Director Infrastructure & Environment

	16/09/2023	Harvey Norman	Food Warmers for Function Room x 3	\$ 294.00
				\$ 294.00

Manager Marketing and Partnerships

	10/09/2023	Mailchimp	E-Newsletter	\$ 757.91
	13/09/2023	Harvey Norman online	Camera Bag	\$ 45.95
	13/09/2023	Harvey Norman online	Refund for camera bag	-\$ 45.95
	18/09/2023	Rosemount Hotel	Nov 2023 Citizenship Ceremony Deposit	\$ 600.00
	19/09/2023	Tickets	YACWA training	\$ 118.38
	21/09/2023	Wilson Parking	Parking for Destination Perth workshop	\$ 6.07
	23/09/2023	Asana.com	Marketing and Comms scheduling tool	\$ 952.61
	23/09/2023	International transaction fee	Marketing and Comms scheduling tool	\$ 23.82
	26/09/2023	Shutterstock	Stock photo subscription	\$ 99.00
	26/09/2023	SQ Chu	Service Unit Planning Day catering	\$ 60.03
	27/09/2023	SQ Bunn Mee	Service Unit Planning catering 1	\$ 142.00
	27/09/2023	Chu Bakery Pty Ltd	Service Unit Planning Day	\$ 7.70
	30/09/2023	Facebook	Facebook advertising	\$ 268.66
				\$ 3,036.18

Council Liaison Officer

	08/09/2023	Ikea Perth	Frames for certificates for Elected Members	\$ 60.00
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Card Holder	Date	Payee	Description	Amount
	08/09/2023	Ikea Perth	Frames for certificates for Elected Members	\$ 33.00
	28/09/2023	Governance Institute	Women in leadership lunch	\$ 240.00
	29/09/2023	Officeworks	Frames for certificates for Elected Members	\$ 9.20
	02/10/2023	A1 Quality Laundromat	Cleaning of Table Cloths	\$ 27.00
				\$ 369.20
Branch Librarian				
	12/09/2023	MHA Products	Big trolley for Books on Wheels delivery	\$ 484.42
	13/09/2023	Booktopia	Non Fiction books x 4	\$ 173.75
	15/09/2023	Amazon Au Retail	Children's Book Purchase	\$ 43.29
	15/09/2023	3MCFTSTBG2	VR Game Purchase: Tilt Brush	\$ 27.32
	23/09/2023	Canva	Displays and Promotions: Canva Subscription	\$ 164.99
	28/09/2023	QBD The Bookshop	QBD Book Purchase	\$ 29.99
	04/10/2023	D-ID Studio	Displays and Promotions: AI Webinar Tools	\$ 28.64
	04/10/2023	International transaction fee	Displays and Promotions: AI Webinar Tools	\$ 0.72
				\$ 953.12
Manager ICT				
	07/09/2023	Twilio Sendgrid	Software API cost - email service BPLC booking system	\$ 141.54
	07/09/2023	International transaction fee	Software API cost - email service BPLC booking system	\$ 3.54
	09/09/2023	Intruder.io pro	External vulnerability testing	\$ 394.01
	09/09/2023	International transaction fee	External vulnerability testing	\$ 9.85
	09/09/2023	Deputy	Online timesheet software	\$ 173.25
	10/09/2023	Assetsonar.com	ICT asset management	\$ 439.82
	10/09/2023	International transaction fee	ICT asset management	\$ 11.00
	11/09/2023	Microsoft Store	Fingerprint Reader for Timesheet Project	\$ 289.95
	11/09/2023	JB HI-FI online	Multiple items purchased from JBHiFi	\$ 218.74
	11/09/2023	Landis Technologies	Call centre for Customer service - Aug 2023	\$ 1,382.50
	11/09/2023	International transaction fee	Call centre for Customer service - Aug 2023	\$ 34.56
	11/09/2023	EziM2M One Pty Ltd	Sim card service - parks reticulation	\$ 495.29
	14/09/2023	Node one	Fixed wireless internet - Beatty Park Sept 23	\$ 109.00
	19/09/2023	Zoom	Video conferencing	\$ 338.68
	20/09/2023	Chez Jean Claude	Delos Delta Lunch Meeting	\$ 74.20
	24/09/2023	Amazon	ICT Hardware for timesheet solution	\$ 882.64
	28/09/2023	Officeworks	Hardware Purchase, iPad Pro Keyboard	\$ 397.65

Card Holder	Date	Payee	Description	Amount
	28/09/2023	Blueskys App	Zoom timer app	\$ 19.64
	28/09/2023	International transaction fee	Zoom timer app	\$ 0.49
	29/09/2023	Devolutions Inc	ICT secure accounts/Password manager	\$ 947.91
	29/09/2023	International transaction fee	ICT secure accounts/Password manager	\$ 23.70
	29/09/2023	Assetsonar.com	ICT asset management	\$ 15.25
	29/09/2023	International transaction fee	ICT asset management	\$ 0.38
	02/10/2023	Assetsonar.com	ICT asset management	\$ 592.32
	02/10/2023	International transaction fee	ICT asset management	\$ 14.81
	03/10/2023	Deputy	Online timesheet software	\$ 165.00
	03/10/2023	Intruder.io pro	External vulnerability testing	\$ 399.08
	03/10/2023	International transaction fee	External vulnerability testing	\$ 9.98
	04/10/2023	Node one	Payment Reconciliation for Node1 Bill	\$ 10.00
				\$ 7,594.78
Manager Engineering				
	08/09/2023	Fast courier	Tree lighting - Leederville	\$ 576.50
	12/09/2023	Fast courier	Tree lighting - Leederville	\$ 52.25
				\$ 628.75
Procurement and Contracts Officer				
	12/09/2023	Datacamp inc	Business news subscription for staff	\$ 233.93
	12/09/2023	International Transaction Fee	Business news subscription for staff	\$ 5.85
	14/09/2023	Our Community Pty Ltd	Subscription for Strategic Planning Team	\$ 400.00
	27/09/2023	Flexisim mobile	Optus Starter Kits for Field Worker iPads	\$ 100.00
	28/09/2023	ALH Venues	Training seminar - Place planner - Arts	\$ 28.40
				\$ 768.18
Total Corporate Credit Cards				\$ 15,172.85
Direct Debits				
	03/10/2023	Alleasing		\$ 20,847.54
	23/10/2023	PB Leasing		\$ 395.83
			Total Leasing	\$ 21,243.37

<i>Card Holder</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
Loan Repayments				
	03/10/2023	Treasury Corporation		\$ 78,434.41
			Total Treasury Corporation	\$ 78,434.41
Bank Fees and Charges				
	30/10/2023	Commonwealth Bank		\$ 24,357.67
			Bank fees	\$ 24,357.67
Total Direct Debits including Credit Cards				\$ 139,208.30

Creditors Report - Payments by Cheque

01/10/2023 to 31/10/2023

<i>Creditor</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
82758	23/10/2023	Petty Cash	Petty cash recoup - Beatty Park October 23	\$ 222.15
82759	23/10/2023	Petty Cash	Petty Cash Recoup - Finance October 23	\$ 378.15
82760	26/10/2023	Petty Cash	Petty Cash Recoup October 23	\$ 89.25
Total Net Cheque Payments				\$ 689.55