

11.2 AUTHORISATION OF EXPENDITURE FOR THE PERIOD 01 JULY 2023 TO 31 JULY 2023
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- Attachments:**
1. July 2023 Payments by Supplier
 2. July 2023 Payments by Cheque
 3. July 2023 Payments by Direct Debit

RECOMMENDATION:

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

EFT payments, including payroll	\$5,907,677.54
Cheques	\$33,728.78
Direct debits, including credit cards	\$212,327.38
Total payments for July 2023	\$6,153,733.70

PURPOSE OF REPORT:

To present to Council the list of expenditure and accounts paid for the period 1 July 2023 to 31 July 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 July 2023 to 31 July 2023, covers the following:

FUND	CHEQUE NUMBERS/ BATCH NUMBER	AMOUNT
Municipal Account (Attachment 1, 2 and 3)		
EFT Payments	2959-2967	\$4,420,003.73
Payroll by Direct Credit	July 2023	\$1,487,673.81
Sub Total		\$5,907,677.54
Cheques		
Cheques	82751-82754	\$33,728.78
Sub Total		\$33,728.78

Direct Debits (including Credit Cards)

Lease Fees	\$21,243.37
Loan Repayments	\$125,332.63
Bank Charges – CBA	\$30,013.32
Superannuation contractors	\$10,768.12
Credit Cards	\$24,969.94
Sub Total	\$212,327.38

Total Payments **\$6,153,733.70**

CONSULTATION/ADVERTISING:

Not applicable.

LEGAL/POLICY:

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

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

(1) *A payment may only be made from the municipal fund or the trust fund —*

- *if the local government has delegated to the CEO the exercise of its power to make payments from those funds — by the CEO; or*
- *otherwise, if the payment is authorised in advance by a resolution of Council.*

(2) *Council must not authorise a payment from those funds until a list prepared under regulation 13(2) containing details of the accounts to be paid has been presented to Council.”*

Regulation 13(1) and (3) of the *Local Government (Financial Management) Regulations 1996*:

“13. *Lists of Accounts*

(1) *If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared —*

- *the payee’s name;*
- *the amount of the payment;*
- *the date of the payment; and*
- *sufficient information to identify the transaction.*

(2) *A list prepared under sub regulation (1) is to be —*

- *presented to Council at the next ordinary meeting of Council after the list is prepared; and*
- *recorded in the minutes of that meeting.”*

RISK MANAGEMENT IMPLICATIONS

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

STRATEGIC IMPLICATIONS:

This is in keeping with the City's *Strategic Community Plan 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
01/07/2023 to 31/07/2023**

Date	Payee	Description	Amount
14/07/2023	A A McNamara	Payment for attendance at Elders Reference Group meeting	\$600.00
14/07/2023	A Austin	Fitness instructor fees	\$522.00
14/07/2023	A Fink	Fitness instructor fees	\$530.55
14/07/2023	A Team Printing	Printing services - BPLC	\$1,287.00
18/07/2023	A&E Wilmot Superfund	Superannuation	\$127.20
14/07/2023	Adam Cruickshank	Public artwork - Arts rebound Leederville 50% town centre artwork project	\$26,400.00
25/07/2023	Advanced Spatial Technologies Pty Ltd	AutoCAD LT 2024 Commercial new single user subscription	\$917.40
14/07/2023	AGM Automation	Service to main gate works depot	\$330.00
25/07/2023	Aha Consulting	Engagement essentials training	\$1,309.00
14/07/2023	Alchemy Saunas Pty Ltd	Sauna monthly rental BPLC	\$2,860.00
25/07/2023	Alinta Energy	GasChrges - Mt Hawthorn community centre	\$122.60
14/07/2023	Allerding & Associates	Professional fees - 596 -598 Newcastle Street	\$8,457.94
25/07/2023	Allmark and Associates Pty Ltd	Plaques revitalisation	\$786.50
14/07/2023	Allstate Kerbing and Concrete	Kerbing services - various locations	\$16,434.72
25/07/2023	Allstate Kerbing and Concrete	Kerbing services - Various locations	\$2,701.82
14/07/2023	ALS Library Services Pty Ltd	Purchase of library books	\$982.36
14/07/2023	Alsco Pty Ltd	Mat supplies - BPLC	\$754.45
25/07/2023	Alsco Pty Ltd	Air freshener supplies BPLC	\$67.66
25/07/2023	Amanzi Group Pty Ltd	Merchandise - BPLC	\$1,164.13
19/07/2023	Ampol Australia Petroleum Pty Ltd	Fuel & Oils	\$24,355.64
14/07/2023	AMS Technology Group Pty Ltd	Air conditioning maintenance - BPLC	\$5,063.66
25/07/2023	AMS Technology Group Pty Ltd	Investigate and fix boiler fault - BPLC	\$335.50
14/07/2023	Anna Cappelletta	Fitness instructor fees	\$2,156.00
14/07/2023	APARC	Ticketor electronic permit system - Jun 23	\$67,204.55
14/07/2023	Arbor Consulting	GIS street tree mapping at area 2	\$27,005.00
25/07/2023	Art Jam WA	Community donation	\$500.00
14/07/2023	Artery Media Solutions	Extra 8 metres of mural - FIFA mural	\$7,150.00
25/07/2023	Aspect Studios Pty Ltd	Professional service Jun 23	\$440.00
14/07/2023	Asphaltech Pty Ltd	Asphalt supplies various location	\$50,912.64
14/07/2023	Aussie Gold	Uniforms - BPLC	\$172.55
14/07/2023	Australia Post	Postage charges Jun 23	\$5,979.33
14/07/2023	Australian HVAC Services Pty Ltd	Air-conditioning maintenance - library	\$24,719.13
25/07/2023	Australian HVAC Services Pty Ltd	Air-conditioning maintenance - Subiaco Football club & depot	\$938.30
25/07/2023	Australian Institute of Landscape Architects	Membership FY 23-24	\$341.00
14/07/2023	Australian Institute of Management	Staff Training	\$2,607.00
11/07/2023	Australian Services Union	Payroll deduction	\$207.20
25/07/2023	Australian Services Union	Payroll deduction	\$198.75

25/07/2023	Australian Taxation Office	Payroll deduction	\$246,918.00
11/07/2023	Australian Taxation Office	Payroll deduction	\$227,098.00
25/07/2023	Award Contracting	Locating services - various locations	\$9,823.00
14/07/2023	Award Contracting	Locating services - Hyde park	\$1,881.00
25/07/2023	Base Imagery	Videography services	\$3,075.60
14/07/2023	BCITF Building & Construction Industry Training	Levy collection fee Jun 23	\$2,554.95
14/07/2023	Beatty Park Physiotherapy Pty Ltd	Fitness instructor fees	\$810.00
14/07/2023	Bing Technologies Pty Ltd	Printing & photocopying services	\$19,163.42
25/07/2023	Bing Technologies Pty Ltd	Printing & photocopying services	\$7,080.72
25/07/2023	Blackwoods	Hardware supplies	\$765.03
14/07/2023	Blackwoods	Hardware Supplies	\$228.58
14/07/2023	Blank Walls KZAM	Workshop- Mural painting at school	\$1,000.00
14/07/2023	BOC Limited	Medical oxygen supplies	\$701.94
14/07/2023	Boral Construction Materials Group Limited	Concrete supplies	\$1,750.04
25/07/2023	Boya Equipment	Purchase of spray unit	\$419.98
14/07/2023	Boyan Electrical Services	Electrical services - corner Beaufort st and Walcott Street	\$102,300.00
14/07/2023	Boyan Electrical Services	Electrical services - Leederville Oval, Lois Lane, Litis Stadium, Beatty Park, HBF Stadium & Freat Athena Field	\$69,140.90
25/07/2023	Boyan Electrical Services	Electrical services - Admin	\$7,929.42
25/07/2023	BPA Consultants Pty Ltd	Robertson Park civil & structural works	\$16,500.00
25/07/2023	Bredideca Pty Ltd	Supply vacuum bags & brush	\$310.20
25/07/2023	Bridgestone Australia Ltd	Tyre services - 1HNK939	\$1,235.32
14/07/2023	Briskleen Supplies Pty Ltd	Supply toiletry & cleaning supplies - BPLC	\$3,458.10
25/07/2023	B-TRIMMED	Fit seat cover 1GRY421	\$198.00
14/07/2023	Budo Group Pty Ltd	Refurbishment - North Perth town hall	\$46,988.72
25/07/2023	Bunnings Trade	Hardware supplies	\$897.24
14/07/2023	Bunnings Trade	Hardware Supplies	\$298.65
14/07/2023	C J Higham	Partial refund of dog registration	\$100.00
14/07/2023	C L Barnett	Rates Refund	\$788.58
14/07/2023	C Lovelady	Design advisory meeting fee	\$4,400.00
25/07/2023	C Nolan	Refund of grounds bond	\$250.00
25/07/2023	C Yarran	Payment for attendance at Elders Reference Group meeting	\$300.00
14/07/2023	C.R. Kennedy & Company Pty Ltd	Body Camera Storage for the cloud	\$7,711.00
14/07/2023	Castledine Gregory	Professional fees - SAT hearing, 596-598 Newcastle Street	\$24,490.90
25/07/2023	Castledine Gregory	Professional Fees - 596-598 Newcastle St	\$11,233.20
14/07/2023	Catalina Regional Council	Account for GST for TPRC sale of land - Jun 23	\$31,885.86
14/07/2023	Catalyse Pty Ltd	MARKYT Community Scorecard - FY2023	\$20,108.00
25/07/2023	Chindarsi Architects	Design advisory meeting fee	\$1,100.00
14/07/2023	Chindarsi Architects	Design advisory meeting fee	\$880.00
14/07/2023	Choiceone Pty Ltd	Temporary staff - Parks	\$7,029.49
25/07/2023	Choiceone Pty Ltd	Temporary staff - Parks	\$6,547.41
25/07/2023	Christou Design Group Pty Ltd	Design advisory meeting fee	\$1,650.00
14/07/2023	Christou Design Group Pty Ltd	Design advisory meeting fee	\$770.00

25/07/2023	City of Bayswater	Long service liability	\$4,217.03
25/07/2023	City of Perth	Cardboard collection service	\$435.45
14/07/2023	City Of Perth	BA Archive Retrievals - Jun 23	\$124.72
14/07/2023	City of Stirling	Meals on Wheels - Jun 23	\$540.58
25/07/2023	City of Stirling	Green waste tipping - Jun 23	\$462.60
11/07/2023	City of Vincent	Payroll deduction	\$798.90
25/07/2023	City of Vincent	Payroll deduction	\$692.38
11/07/2023	City of Vincent Staff Social Club	Payroll deduction	\$434.00
25/07/2023	City of Vincent Staff Social Club	Payroll deduction	\$431.20
25/07/2023	City Toyota	Vehicle service and repairs	\$432.48
25/07/2023	Civica Pty Limited	Purchase of Auth PPS with 10% uplift	\$23,212.75
14/07/2023	Cleanaway	Residential recycling collection Jun 23	\$40,083.68
14/07/2023	Cleanaway	Residential waste bin collection Jun 23	\$39,456.06
14/07/2023	Cleanaway	Processing collections - Reconciliation Jun 23	\$38,299.88
14/07/2023	Cleanaway	Events Bin Kaadadjiny Lane Launch, 1x Customer Services Jun 23	\$2,142.05
25/07/2023	Cleaver Street & Co	Public Health and built environment team	\$787.50
25/07/2023	Coates Hire Operations Pty Ltd	Hire of Breaker Jun 23	\$172.33
14/07/2023	Commercial Aquatics Australia	Supply and install new MPV to spa filter BPLC	\$22,154.00
14/07/2023	Compu-Stor	Digitisation and Storage	\$236.53
25/07/2023	Connect Call Centre Services	After hours service - Jun 23	\$2,029.45
25/07/2023	Contraflow Pty Ltd	Traffic management services - various location	\$56,094.82
14/07/2023	Contraflow Pty Ltd	Traffic management services	\$22,800.99
14/07/2023	Corsign WA Pty Ltd	Sign supplies - ACS parking signage	\$3,574.34
25/07/2023	Corsign WA Pty Ltd	Sign supplies - various locations	\$209.00
15/07/2023	Cr A Castle	Council meeting fee	\$1,984.25
15/07/2023	Cr Ashley Wallace	Council meeting fee	\$1,984.25
15/07/2023	Cr D Loden	Council meeting fee	\$1,984.25
15/07/2023	Cr J Hallett	Council meeting fee	\$1,984.25
15/07/2023	Cr Ron Alexander	Council meeting fee	\$1,984.25
15/07/2023	Cr Ross Ioppolo	Council meeting fee	\$1,984.25
15/07/2023	Cr S Gontaszewski	Council meeting fee	\$3,337.12
15/07/2023	Cr Suzanne Worner	Council meeting fee	\$1,984.25
25/07/2023	CSE Crosscom Pty Ltd	Supply of Motorola battery including spares	\$363.00
14/07/2023	Custom Built Saunas	Renew all timber panelling in sauna - BPLC	\$21,780.00
14/07/2023	Cygnets West	Stage 2 Leederville Land EOI - Request for tender	\$61,600.00
14/07/2023	D Parker	Reimbursement for depot expenses	\$18.00
14/07/2023	Danica Zuks Photography	Photographic services - Kaadadjiny Lane	\$880.00
14/07/2023	Daniela Toffali	Fitness instructor fees	\$325.00
14/07/2023	Daniels Printing Craftsmen	Printing services - waste guide 23/24	\$12,111.00
14/07/2023	Department of Local Government, Sport and Cultural Industries	Return of unspent fund - from 2021	\$11,163.90
14/07/2023	Department of Mines, Industry Regulation and Safety	Levy collection fee Jun 23	\$8,566.49
25/07/2023	Department of Planning Lands and Heritage	Amended DAP fees	\$11,236.00
14/07/2023	Department of Planning Lands and Heritage	DAP Fee	\$9,226.00

11/07/2023	Department of Social Services	Payroll deduction	\$818.24
25/07/2023	Department of Social Services	Payroll deduction	\$817.15
14/07/2023	Department of Transport	Vehicle ownership searches - Jun 23	\$6,418.95
25/07/2023	Design Out Crime and CPTED Centre	Certified Online CPTED training program	\$495.00
14/07/2023	Devco Builders	BPLC rear driveway works	\$19,992.50
14/07/2023	Devco Builders	BPLC office works	\$13,984.22
14/07/2023	Devco Builders	BPLC Staff kitchen and lounge	\$11,346.39
14/07/2023	Devco Builders	Braithwaite Park playground	\$53,240.00
14/07/2023	Devco Builders	Maintenance and repairs - various locations	\$105,140.39
14/07/2023	Devco Builders	Banks Reserve toilet block	\$19,596.50
14/07/2023	Devco Builders	View St Carpark event works	\$15,400.00
14/07/2023	Devco Builders	Avenue Carpark Ablutions	\$11,880.00
25/07/2023	Devco Builders	Maintenance and repairs - various locations	\$3,146.35
14/07/2023	Discus Digital Print	Supply of signs - BPLC	\$2,676.61
14/07/2023	Diversity Cleaning Services Pty Ltd	Window cleaning services - BPLC	\$1,435.00
25/07/2023	Domus Nursery	Supplies of Plants	\$1,038.90
14/07/2023	Donald Veal Consultants Pty Ltd	Road Safety Audit - Jun 23	\$4,235.00
14/07/2023	Downer EDI Engineering Power Pty Ltd	COV security system - Admin	\$9,876.24
14/07/2023	Dulux Australia	Paint Supplies	\$94.13
25/07/2023	Dushong Art	Photography for reconciliation week	\$400.00
11/07/2023	Easi Group	Payroll deduction	\$3,460.26
25/07/2023	Easi Group	Payroll deduction	\$3,460.26
14/07/2023	Eclipse Soils Pty Ltd	Supply of mulch	\$19,587.33
25/07/2023	Elite Compliance Pty Ltd	Design advisory meeting fee	\$440.00
14/07/2023	Ellenby Tree Farm Pty Ltd	Supply of plants and trees	\$2,629.39
25/07/2023	Elmar's Smallgoods	BBQ for the Kaadadjiny lane event Jun 23	\$400.00
14/07/2023	Envirodry Towels	Disposable towels for reception desk	\$258.72
25/07/2023	Environmental Health Australia (WA) Inc	Annual subscription- FY 23-24	\$550.00
25/07/2023	EOS Electrical	Electrical Services - Kyilla park	\$5,246.16
14/07/2023	Flexi Staff Group Pty Ltd	Temporary staff - Parks	\$6,942.06
25/07/2023	Flexi Staff Group Pty Ltd	Temporary staff - Parks	\$6,373.61
25/07/2023	Flick Anticimex Pty Ltd	Pest control services- Oxford Street	\$2,343.98
14/07/2023	Flick Anticimex Pty Ltd	Pest control services - Britannia Road	\$473.98
25/07/2023	Focus Networks	Manage corporate WiFi, firewall and onsite managed network support	\$48,340.27
14/07/2023	Focus Networks	Onsite managed network project tasks	\$22,484.00
14/07/2023	G Arco	Refund of infrastructure bond	\$275.00
25/07/2023	G Burgess	Distribution services - waste guides	\$6,613.20
25/07/2023	Gather Foods	Catering - Elders truth telling event	\$2,036.38
25/07/2023	Gay and Lesbian Singers of Western Australia	Perth Pride Choir 30th Anniversary Donation	\$500.00
14/07/2023	Gay and Lesbian Singers of Western Australia	Refund of hall bond	\$450.00
25/07/2023	Geografia Pty Ltd	Spendmapp subscription FY 23-24	\$20,020.00
14/07/2023	Giant Autos (1997) Pty Ltd	Vehicle service and repairs	\$1,231.15
25/07/2023	Golf Car World	P6041 service cushman	\$366.04

14/07/2023	Granicus Australia Pty Ltd	Engagement HQ essential CX services pack	\$5,500.00
14/07/2023	Gymcare	Gym equipment repairs & maintenance - BPLC	\$1,648.75
14/07/2023	Hames Sharley	Consultancy service vincent link & place	\$15,075.50
14/07/2023	Hans Andresen	Banner Removal - Scarborough beach road	\$1,397.00
11/07/2023	Health Insurance Fund of WA	Payroll deduction	\$192.60
25/07/2023	Health Insurance Fund of WA	Payroll deduction	\$192.60
25/07/2023	Hempel (Wattyl) Australia Pty Ltd	Supply of paint	\$274.82
14/07/2023	Holcim (Australia) Pty Ltd	Concrete supplies	\$611.82
14/07/2023	Honeys Mural Co	Artist talk - Kaadadjiny lane event	\$3,750.00
25/07/2023	Hospitality Industry Service Providers (HISP) WA Pty Ltd	Morning tea staff training session	\$49.50
14/07/2023	I Penny	Local History Project - Ivy Penny	\$2,870.45
25/07/2023	ID Consulting Pty Ltd	Population profile subscription fee Mar 23	\$1,100.00
14/07/2023	IKEA Pty Ltd	Supply of furniture for staff room - BPLC	\$119.00
14/07/2023	Imagesource Digital Solutions	Printing services - gym floor stickers	\$199.99
14/07/2023	Infocouncil Pty Ltd	Infocouncil Annual Licence/Support fee	\$22,126.50
14/07/2023	Instant Windscreens	Vehicle service and repairs	\$575.00
25/07/2023	J & K Hopkins	Office furniture supplies - Admin	\$745.00
14/07/2023	J Chung	Fitness instructor fees	\$232.00
14/07/2023	J D Penangke	Mural artwork commission - Kaadadjiny Lane	\$3,575.00
14/07/2023	J Hunt	Reimbursement of expenses for workshop NAIDOC week	\$185.60
14/07/2023	J P Marsland	Fitness instructor fees	\$406.00
14/07/2023	Jack Bromell	Mural artwork commission at Kaadadjiny Lane	\$4,125.00
14/07/2023	Jackson McDonald	Preparation of agreement with successful proponent & local law review	\$42,809.91
14/07/2023	Janet Verburg	Fitness instructor fees	\$1,525.00
14/07/2023	Jarni Creative	50% deposit COV lane prject - Yaadadjiny lane	\$3,575.00
25/07/2023	Jenith Pty Ltd	4 x Financial review newspaper and delivery	\$21.00
14/07/2023	K Bin Salleh	Artist talk as part of the Kaadadjiny lane	\$3,750.00
14/07/2023	Karri Real Estate	Parking Revenue Distribution Apr 23 - Jun 23	\$44,231.27
25/07/2023	Kennards Hire	Equipment hire - generator	\$94.40
18/07/2023	KJ Concha Pty Ltd ATF HODL Superannuation Fund	Superannuation	\$691.59
25/07/2023	Kone Elevators Pty Ltd	Lift Dropped emergency call out	\$2,119.15
25/07/2023	Konica Minolta Business Solutions Australia Pty Ltd	Software support and copy costs various location	\$7,566.35
14/07/2023	Konica Minolta Business Solutions Australia Pty Ltd	Copy costs - admin	\$1,642.39
14/07/2023	KS Black Pty Ltd	Bore/pump maintenance - Birdwood reserve	\$15,323.00
14/07/2023	Kuditj Pty Ltd	Catering for council meeting - 20 Jun 23	\$484.00
25/07/2023	Kuditj Pty Ltd	Catering for council briefing - Jun 23	\$286.00
14/07/2023	L V Purton	Refund of infrastructure bond	\$275.00
11/07/2023	L.G.R.C.E.U.	Payroll deduction	\$22.00
25/07/2023	L.G.R.C.E.U.	Payroll deduction	\$22.00
25/07/2023	Landgate	Gross rental valuations for interims	\$1,298.96
14/07/2023	Landgate	Land enquiries - Jun 23	\$1,026.62
14/07/2023	Leederville Cameras	Printing service - curtin university students, posters for library	\$1,534.50
14/07/2023	Leederville Connect	Leederville Connect Grant FY 2022-23	\$10,000.00

14/07/2023	Leo Heaney Pty Ltd	Street tree watering and pruning services - various locations	\$88,704.00
25/07/2023	Leo Heaney Pty Ltd	Street tree watering & pruning services- various location	\$56,311.20
25/07/2023	Les Mills Asia Pacific	Licence fee for fitness class	\$1,762.07
25/07/2023	LGISWA	LGISWA insurance services FY 23-24	\$536,473.81
14/07/2023	Line Marking Specialists	Line marking services - various location	\$6,755.10
25/07/2023	Line Marking Specialists	Line marking services - Chelmsford road car park	\$5,483.50
25/07/2023	Local Government Planners Association	Training - medium density codes	\$1,060.00
25/07/2023	Local Government Professionals Australia WA	Staff Training	\$1,760.00
14/07/2023	Luke Riley Creative	Event Photography -budget newsletter	\$255.00
25/07/2023	M Bowie	Payment for attendance at Elders Reference Group meeting	\$300.00
25/07/2023	M G Jajko	Fitness instructor fees	\$232.00
14/07/2023	M Slater	Fitness instructor fees	\$120.58
14/07/2023	M Wells	Partial refund of dog registration	\$100.00
25/07/2023	M Wong	Reimbursement of parking expense	\$15.14
25/07/2023	Mackay Urban Design	Design advisory meeting fee	\$1,320.00
14/07/2023	Majestic Plumbing Pty Ltd	Plumbing services - BPLC	\$20,022.05
25/07/2023	Majestic Plumbing Pty Ltd	Plumbing services - Loftus centre	\$1,682.23
14/07/2023	Manheim Pty Ltd	Relocation and sale of abandoned vehicle	\$357.50
25/07/2023	Margaret River Agencies	Soft beverage supplies for Council meeting	\$434.28
25/07/2023	Market Creations	Website banner customisation - BPLC	\$2,546.50
14/07/2023	Market Creations Agency	Editable Footer on website	\$2,931.50
14/07/2023	Marketforce Pty Ltd	Advertising services - Monthly Ad Jun 23	\$3,864.85
14/07/2023	Masterprint Pty Ltd	Supply of Photo cards	\$143.00
25/07/2023	Max Wax Auto Detailing	Council vehicle detailing service	\$150.00
14/07/2023	Maxima Group Training	School based trainees	\$732.93
15/07/2023	Mayor E Cole	Council meeting fee	\$8,072.16
14/07/2023	Mayor E Cole	Reimbursement for Mileage FY 22-23	\$358.92
25/07/2023	McLeods Barristers & Solicitors	Legal services - Section 145A building application	\$4,975.85
18/07/2023	Mercer Spectrum	Superannuation	\$3,710.90
14/07/2023	MessageMedia	SMS integrating for Phoenix	\$249.26
14/07/2023	Messages on Hold	Provision of programming & equipment - Jun 23	\$456.06
14/07/2023	Metal Works Perth	Supply and install 6 x shelters	\$14,770.25
14/07/2023	Milton and Co Pty Ltd t/as Mr Festoon Lights	400m of Festoon Lighting- 4W LED globes	\$6,784.00
14/07/2023	Mindarie Regional Council	Processable and non processable waste	\$26,402.07
14/07/2023	Modern Teaching Aids Pty Ltd	Purchase of educational toys - Library	\$659.95
14/07/2023	My Media Intelligence Pty Ltd	Quarterly statement for extra paid press	\$1,226.15
14/07/2023	N Douglas-Hamilton	Rates Refund	\$386.92
14/07/2023	N Levy	Rebate for reuseable sanitary product	\$26.79
14/07/2023	Natalie Jayne Interiors	Refund of power costs-Beaufort St CCTV	\$36.00
25/07/2023	Nationwide Training Pty Ltd	Staff Training	\$483.00
14/07/2023	Newground Water Services Pty Ltd	Turfing and Fertiliser works - Cnr Sydney and Haynes	\$21,344.40
14/07/2023	Nicholas Jolly & Associates	Fitness instructor fees	\$382.80

25/07/2023	Noma Pty Ltd	Design advisory meeting fee	\$1,100.00
14/07/2023	Noma Pty Ltd	Design advisory meeting fee	\$770.00
14/07/2023	North Perth Primary School P& C	Environmental Grant - FY 2023	\$2,000.00
14/07/2023	North Perth Tennis Club	50% electrical Synergy bill Jul 22 to Jun 23	\$668.26
25/07/2023	Northsands Resources	Construction waste disposal services	\$4,893.24
14/07/2023	Northsands Resources	Disposal of construction waste - Jun 23	\$2,480.50
14/07/2023	Nutrien Ag Solutions Limited (formerly Landmark Operations Limited)	Supply of weedkiller	\$1,213.74
25/07/2023	Ochre Dawn Pty Ltd	Citizenship Gift - Aboriginal and Australian flag	\$1,026.30
14/07/2023	Officeworks Ltd	Office supplies and consumables	\$1,137.52
25/07/2023	Officeworks Ltd	Office supplies and consumables	\$714.85
14/07/2023	Opal Australian Paper	Supply of envelopes	\$487.63
25/07/2023	Open Systems Technology Pty Ltd (T/A CouncilFirst)	Power automate monthly subscription	\$86,120.66
14/07/2023	Open Systems Technology Pty Ltd (T/A CouncilFirst)	Consultancy services - May 23	\$41,618.50
25/07/2023	Optus Billing Services Pty Ltd	Telephone and internet charges - various locations	\$2,960.11
25/07/2023	Overwatch Traffic Services	Traffic management services - Loftus Street	\$516.44
14/07/2023	P Grayson	Refund of infrastructure bond	\$3,000.00
14/07/2023	P Tran	Fitness instructor fees	\$290.00
25/07/2023	Paraquad Industries	Library van delivery service FY 23-24	\$7,865.46
14/07/2023	PeopleSense by Altius	Counselling services - Jun 23	\$3,502.40
14/07/2023	Perth Asian Community Centre Inc	Donation towards Mooncake festival	\$500.00
14/07/2023	Perth Sail Shades & Umbrellas	Removal & repairs of shade sails - BPLC	\$1,210.00
25/07/2023	Perth Stem Association Incorporated	Youth development grant FY 23-24	\$769.39
14/07/2023	Picking Platters	Catering for ADHD event	\$458.00
14/07/2023	Pirtek Malaga	Spill bags and training	\$683.00
25/07/2023	Pixelcase Group Pty Ltd	Licence plate parking enforcement system	\$2,400.12
14/07/2023	Pots Wholesale Direct	Stonelite GRC Trough	\$7,310.70
25/07/2023	Powerbrite	Replaced path light poles - Hyde Park	\$83,500.78
25/07/2023	Print and Sign Co	Printing services - Bin stickers	\$6,344.84
14/07/2023	Print and Sign Co	Printing services	\$3,901.37
25/07/2023	Professional Tree Surgeons	Tree pruning & removal services - various location	\$14,038.75
14/07/2023	Professional Tree Surgeons	Tree pruning & removal services - various location	\$7,487.43
25/07/2023	Proficiency Group Pty Ltd	IM & ICT support service	\$529.38
14/07/2023	Proludic Pty Ltd	Pop up play harmony flowers	\$6,237.00
14/07/2023	R Cox	Payment for attending Elders NAIDOC week event	\$300.00
14/07/2023	R Freitas	Fitness instructor fees	\$60.00
14/07/2023	R L Simpson	Part refund of Beatty Park Leisure Centre fees	\$655.76
14/07/2023	R M Piller	Refund of infrastructure bond	\$3,000.00
25/07/2023	Raeco	Hang Up Bags	\$112.75
25/07/2023	Regents Commercial	Rent - Barlee St CP Aug 23	\$13,257.18
14/07/2023	Regents Commercial	Water services - Barlee St CP Apr 23 to Jun 23	\$684.30
14/07/2023	REmida Perth Inc	Education REmida Workshop	\$395.00
14/07/2023	Renew Property Maintenance	Mowing services - Senior verges	\$3,982.00

25/07/2023	Renew Property Maintenance	Main Roads and adhoc lane way maintenance	\$2,805.00
25/07/2023	Repair Cafe Perth Incorporated	2023- Enviromental grant	\$2,000.00
25/07/2023	Revelation Perth International Film Festival Inc.	Revelation Film Festival - event sponsor	\$22,000.00
14/07/2023	Richgro Garden Products	Supply of fertiliser	\$663.50
14/07/2023	Rosemount Hotel	Parking revenue distribution - Apr 23 to Jun 23	\$34,167.87
25/07/2023	Rosevale Fire & Electrical	Install new GPO - BPLC	\$255.50
14/07/2023	RTRfm 92.1	Festival and events	\$4,438.50
14/07/2023	S Conte	Film project - ANZAC Cottage	\$1,000.00
14/07/2023	S Patchett	Fitness instructor fees	\$270.00
14/07/2023	S Smart	Fitness instructor fees	\$116.00
14/07/2023	S Wilkinson	50% Final Mural artwork at Lois lane	\$5,500.00
25/07/2023	SafetyCulture Pty Ltd	Annual subscription Fy 23-24	\$4,514.40
25/07/2023	Sam's Repairs & Maintenance	Sign installation and maintenance	\$5,571.50
14/07/2023	Sam's Repairs & Maintenance	Sign installation and maintenance	\$1,379.40
25/07/2023	Sanderson's Outdoor Power Equipment	Plant repairs and maintenance	\$900.00
14/07/2023	Sanderson's Outdoor Power Equipment	Minor Plant Repairs	\$288.00
25/07/2023	SAS Locksmiths	Key cutting and lock maintenance service	\$451.61
14/07/2023	SAS Locksmiths	Key cutting and lock maintenance service	\$363.22
25/07/2023	Satu Bumi (Australia) Pty Ltd	GRC Planters - 50% deposit	\$1,371.70
14/07/2023	Scarboro Toyota	Vehicle service and repairs	\$1,795.42
25/07/2023	Securus	Re-intall door sensor	\$630.00
14/07/2023	SEEK Limited	Job adverts - Jun 23	\$1,920.60
14/07/2023	ServiceFM Pty Ltd	Cleaning services and cleaning materials -Jun 23	\$18,723.23
14/07/2023	Shaaron Taylor	Fitness instructor fees	\$280.00
14/07/2023	Shred-X Pty Ltd	Security bin exchange - BPLC	\$189.53
14/07/2023	Sigma Chemicals	Repair robotic vacuum - BPLC	\$5,566.21
14/07/2023	SoCo Studios	Videography for FIFA mural -17 Jun 23	\$1,485.00
25/07/2023	SoCo Studios	Photo shoot - Noongar language and cultural awareness	\$330.00
14/07/2023	Solo Resource Recovery	Pressure cleaning services	\$37,590.30
25/07/2023	Sonic HealthPlus Pty Ltd	Medical assessment	\$258.50
25/07/2023	SpacetoCo Pty Ltd	Facilities weekly reporting and financial handling	\$660.00
14/07/2023	Speedo Australia Pty Ltd	Merchandise - BPLC	\$8,148.25
25/07/2023	Speedo Australia Pty Ltd	Speedo stock for resale BPLC	\$4,477.00
14/07/2023	Sports Turf Technology Pty Ltd	Residual glyphosate testing - Hyde Park	\$1,485.00
14/07/2023	Sportsworld Of WA	Merchandise - BPLC	\$858.00
14/07/2023	Stantons International	Probity services - Leederville structure plan	\$1,034.00
18/07/2023	Steeg Banham Superannuation Fund	Superannuation	\$384.18
14/07/2023	Stephen Carrick Architects Pty Ltd	Heritage advice	\$660.00
14/07/2023	Stiles Electrical Services	Floodlighting-I-Brit Rsv (2.5% retention)	\$26,894.35
14/07/2023	StrataGreen	Garden equipment supplies	\$664.87
18/07/2023	SuperChoice Services Pty Ltd	Superannuation	\$297,871.30
14/07/2023	Synergy	Electricity and gas charges - various locations	\$77,734.32

25/07/2023	Synergy	Electricity and gas charges - various locations	\$36,260.78
14/07/2023	Technology One Ltd	Spatial consulting services - Mar 23	\$9,460.00
14/07/2023	Techworks Electrical Pty Ltd	Electrical sub switchboard replace - BPLC	\$115,755.74
14/07/2023	Teena Smith	Fitness instructor fees	\$450.00
25/07/2023	Temptations Catering	Catering for council workshop 4 Jul 23	\$1,194.17
14/07/2023	Temptations Catering	Catering for Budget Workshop - 2 May 23	\$427.72
14/07/2023	The BBQ Man	BBQ cleaning and maintenance various parks	\$4,405.22
25/07/2023	The de Mol Group of Companies Pty Ltd ATFT DGC Trust t/as TDGC	Electricity reimbursement for CCTV equipment	\$33.00
14/07/2023	The Good Grocer Leederville IGA	Catering North Perth Community Workshop 23 Feb 23	\$200.00
14/07/2023	The Royal Life Saving Society Western Australia Inc	AIDS Memorial pond servicing - Jun 23	\$1,310.53
25/07/2023	The Royal Life Saving Society Western Australia Inc	Maintenance and servicing of AIDS Memorial	\$1,071.55
18/07/2023	The Trustee for Fergco Family Super Fund	Superannuation	\$2,285.12
25/07/2023	Thinkproject Australia Pty Ltd	RAMM software support and maintence - FY 23-24	\$13,241.75
14/07/2023	TLS Productions Pty Ltd	Event - Lighting hire for Kaadadjiny lane	\$634.15
25/07/2023	Tom Lawton - Bobcat Hire	Bobcat Hire	\$13,193.40
14/07/2023	Tom Lawton - Bobcat Hire	Bobcat Hire	\$10,941.15
14/07/2023	Totally Workwear Mt Hawthorn	Uniform Supplies - health dept	\$378.19
14/07/2023	Town of Cambridge	COV contribution-management of Lake Monger	\$18,485.86
14/07/2023	Tree Amigos	Street trees and parks pruning/removal - various locations	\$81,736.60
14/07/2023	Two Way Street	Playground communication board - Hyde park	\$693.00
25/07/2023	Tyrepower Osborne Park	Supply of tyres - P5057	\$449.00
25/07/2023	Universal Diggers	Plant Hire - depot	\$6,524.10
14/07/2023	Universal Diggers	Plant Hire - depot	\$1,336.50
14/07/2023	Urbis Pty Ltd	Design advisory meeting fee	\$10,890.00
14/07/2023	V Forbes	Fitness instructor fees	\$446.60
14/07/2023	Veolia Recycling & Recovery Pty Ltd	General waste collection - May 23	\$3,409.88
14/07/2023	Voxlab Pty Ltd	Arts project-Pickle district place plan	\$13,200.00
25/07/2023	WA Library Supplies	Library supplies - book tape	\$172.25
25/07/2023	WA Return Recycle Renew Ltd	Container exchange	\$1,499.85
25/07/2023	WALGA	Understanding financial reports and budget	\$330.00
25/07/2023	Warlitj Productions	School Holiday activity and filming	\$600.00
25/07/2023	Water Corporation	Water charges - various locations	\$21,068.84
25/07/2023	West Coast Profilers Pty Ltd	Profiling services - Alma road	\$7,810.00
14/07/2023	West Coast Profilers Pty Ltd	Profiling services - Alma road	\$2,211.00
14/07/2023	Western Irrigation Pty Ltd	Retic Parts	\$3,321.45
25/07/2023	Western Irrigation Pty Ltd	Retic Parts	\$3,319.80
14/07/2023	Western Metropolitan Regional Council	Processing of FOGO material	\$62,591.15
14/07/2023	West-Sure Group Pty Ltd	Cash Collection - Parking - May 23	\$4,503.46
14/07/2023	West-Ville Constructions Pty Ltd	Refund of infrastructure bond	\$1,000.00
25/07/2023	Wilson Security	Security services - library	\$143.00
14/07/2023	Winc Australia Pty Ltd	Office supplies and consumables	\$2,123.04
25/07/2023	Work Metrics Pty Ltd	Online Induction Platform	\$110.00

14/07/2023	Workwear Supplies	Staff uniforms library	\$671.24
14/07/2023	Worldwide East Perth	Printing services - posters	\$1,975.01
25/07/2023	Worldwide East Perth	Printing Services	\$396.00
25/07/2023	Worldwide Printing - QV1	Printing services -Ranger calling cards	\$330.00
14/07/2023	Wow Wipes	Supply of anti bacterial wipes - BPLC	\$1,264.45
14/07/2023	YogaNut	Fitness instructor fees	\$252.00
14/07/2023	Yolande Gomez	Fitness instructor fees	\$1,367.56
25/07/2023	Yolande Gomez	Fitness instructor fees	\$146.84
25/07/2023	Zenien	CCTV Weld Sq wireless unit works - PSP00	\$165.00
			\$4,420,003.73
Payroll			
18/07/2023	Pay Period 2		\$759,041.67
04/07/2023	Pay Period 1		\$726,413.40
07/07/2023	Adhoc Pay Period 1		\$2,218.74
Total Payroll			\$1,487,673.81
Total Payment			\$5,907,677.54

Creditors Report - Payments by Cheque				
01/07/2023 to 31/07/2023				
Creditor	Date	Payee	Description	Amount
00082751	03/07/2023	Petty Cash - Finance	Petty cash recoup	\$ 500.00
00082752	19/07/2023	Commissioner of State Revenue	Refund of rates and ESL rebates - 14889	\$ 103.28
00082753	19/07/2023	Petty Cash - Beatty Park Leisure Ce	Petty cash recoup 28.06.23	\$ 289.95
00082754	25/07/2023	Department of Transport	Fleet vehicle licences	\$ 32,835.55
Total Net Cheque Payments				\$ 33,728.78

Creditors Report - Payments by Direct Debit				
01/07/2023 to 31/7/2023				
Credit Card Transactions for the Period 7 July 2023 to 4 August 2023				
Card Holder	Date	Payee	Description	Amount
CEO	07/04/2023	Facebook	Facebook Advert - Families and friend demetia workshop	\$ 345.00
	30/06/2023	WA News	WA newspaper subscription - digital and paper	\$ 83.60
				\$ 428.60
Director Infrastructure & Environment	08/06/2023	Budget Rent a Car	Hire car overcharge refund - Vince Giustiniano	-\$ 596.64
	16/06/2023	Smart Connection	National sports and activity convention	\$ 3,097.76
	23/06/2023	Coles	Rewards and recognition voucher - waste	\$ 50.00
	23/06/2023	SQ Dejexo Artisan	Prize vouchers bin tagging program 2022/23	\$ 100.00
	23/06/2023	SQ Hank's Corner	Prize vouchers bin tagging program 2022/23	\$ 100.00
	23/06/2023	Rashan 6016 Pty Ltd	Prize vouchers bin tagging program 2022/23	\$ 150.00
	25/06/2023	BWS Liquor	Beverage supplies - council function room	\$ 437.76
	29/06/2023	SQ Stompcoffee	Prize vouchers bin tagging program 2022/23	\$ 100.00
				\$ 3,438.88
Manager Marketing and Partnerships	07/06/2023	Facebook	Facebook boost - ADHD and kids info session	\$ 15.51
	07/06/2023	Sec Tee Shirt Republic	T shirt supplies - Smoke free merchandise	\$ 1,199.00
	08/06/2023	Facebook	Facebook boost ADHD and kids info session	\$ 15.17
	08/06/2023	Facebook	Facebook boost Sustainable style workshop event	\$ 94.83
	09/06/2023	Reconciliation Australia	Reconciliation action plan development July 23 - Jun 24	\$ 1,650.00
	09/06/2023	SpacetoCo venue hire	Hire of venue incorrectly charged refund below	\$ 168.00
	10/06/2023	Mailchimp	E-Newsletter	\$ 653.49
	12/06/2023	SpacetoCo venue hire	Refund of hire of venue	-\$ 168.00
	14/06/2023	Ikea Pty Ltd	Community engagement toolkit	\$ 106.00
	17/06/2023	Facebook	Facebook boost Sustainable style workshop event	\$ 15.17
	17/06/2023	Facebook	Facebook boost ADHD and Kids info session	\$ 43.09
	17/06/2023	Facebook	Facebook boost Planning frameworks and events	\$ 51.74
	21/06/2023	Facebook	Facebook boost ADHD and Kids info session	\$ 21.60
	21/06/2023	Facebook	Facebook boost Planning frameworks and events	\$ 143.40
	22/06/2023	City of Perth Parking	Parking - communications workshop	\$ 7.07
	23/06/2023	Asana.com	Marketing and Comms scheduling tool	\$ 903.77
	23/06/2023	International transaction fee	Marketing and Comms scheduling tool	\$ 22.59
	06/07/2023	AP Leederville LPO	Registered post envelopes x 20	\$ 120.95
				\$ 5,063.38
Council Liaison Officer	08/06/2023	A1 Quality Laundromat	Laundry services - tablecloths for council	\$ 27.00
				\$ 27.00
Branch Librarian				

<i>Card Holder</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
	20/06/2023	Kmart	Rugs and Files for the Local History Centre VR set up	\$ 108.75
	20/06/2023	ALIA	Classification: LC Subject Headings - Angela Phan	\$ 445.00
	21/06/2023	Bronzewing Press	Book supplies	\$ 59.50
	21/06/2023	Vision Australia	Braille Scrabble Board Game	\$ 12.00
	21/06/2023	Vision Australia	Braille Scrabble Board Game	\$ 105.00
	23/06/2023	PAYPAL - SERCUL (South East Regional Centre for Urban L	Noongar Language posters (Set of 6) - Darby	\$ 47.20
	23/06/2023	TRINT	Transcription App	\$ 864.66
	23/06/2023	International Transaction Fee	Transcription App	\$ 21.62
	26/06/2023	PAYPAL - Leederville Camera House	Photo Prints Moorditj Footprints Transcripts	\$ 117.15
	27/06/2023	IGA Good Grocer Leederville	Catering for Moorditj Footprints Listen Through 27 June	\$ 205.11
	27/06/2023	IGA Good Grocer Leederville	Catering for Moorditj Footprints Listen Through 27 June	\$ 11.99
	30/06/2023	Kmart	Drinking Glasses - 6 boxes of 6 glasses	\$ 37.00
				\$ 2,034.98
Manager ICT				
	07/06/2023	Twilio Sendgrid	Software API cost - email service BPLC booking system	\$ 136.76
	07/06/2023	International transaction fee	Software API cost - email service BPLC booking system	\$ 3.42
	08/06/2023	EziM2M One Pty Ltd	Sim card service	\$ 471.46
	14/06/2023	Word Press	IT Supplies	\$ 211.20
	16/06/2023	Landis Technologies	Call centre for Customer service	\$ 1,302.63
	16/06/2023	International transaction fee	Call centre for Customer service	\$ 32.57
	19/06/2023	Zoom	Video conferencing	\$ 445.37
	19/06/2023	Landis Technologies	Call centre for Customer service	\$ 1,284.06
	19/06/2023	International transaction fee	Call centre for Customer service	\$ 32.10
	21/06/2023	Easypark	Parking	\$ 2.20
	22/06/2023	Landis Technologies	Call centre for Customer service	\$ 1,305.77
	22/06/2023	International transaction fee	Call centre for Customer service	\$ 32.64
	23/06/2023	Landis Technologies	Call centre for Customer service	\$ 1,321.01
	23/06/2023	International transaction fee	Call centre for Customer service	\$ 33.03
	28/06/2023	Blueskys App	Zoom timer app	\$ 18.73
	28/06/2023	International transaction fee	Zoom timer app	\$ 0.47
	28/06/2023	Node one	External vulnerability testing	\$ 109.00
	28/06/2023	Node one	External vulnerability testing	\$ 109.00
	28/06/2023	Node one	Online timesheet software	\$ 101.73
	30/06/2023	The Good guys webstore	IT Supplies	\$ 134.00
	01/07/2023	Node one internet	Zoom timer app	\$ 119.00
	02/07/2023	Assetsonar.com	ICT asset management	\$ 348.37
	02/07/2023	International transaction fee	ICT asset management	\$ 8.71
	03/07/2023	Deputy	Online timesheet software	\$ 173.25
	03/07/2023	Intruder.io pro	External vulnerability testing	\$ 377.98
	03/07/2023	International transaction fee	External vulnerability testing	\$ 9.45
	04/07/2023	Assetsonar.com	ICT asset management	\$ 70.85

<i>Card Holder</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
	04/07/2023	International transaction fee	ICT asset management	\$ 1.77
	05/07/2023	Landis Technologies	Call centre for Customer service	\$ 1,325.43
	05/07/2023	International transaction fee	Call centre for Customer service	\$ 33.14
				\$ 9,555.10
Procurement and Contracts Officer				
	09/06/2023	Ca Anz	Annual subscription - CAANZ	\$ 837.00
	14/06/2023	Sayers Little Brother	Catering - Policy and place meeting	\$ 261.80
	14/06/2023	Funlab Australia	Reward and recognition - Finance	\$ 500.00
	20/06/2023	CAANZ	Annual subscription - CAANZ	\$ 837.00
	20/06/2023	CAANZ	Annual subscription - CAANZ	\$ 837.00
	21/06/2023	SQ Bunn Mee	Catering - Project management workshop	\$ 355.00
	22/06/2023	The Green life soil	Purchase of biochar bags - Sustainability and innovation project	\$ 438.00
	27/06/2023	Shutterstock	Marketing and Partnerships monthly subscription	\$ 99.00
	29/06/2023	Green building council	Membership - Sustainability coordinator	\$ 110.00
	30/06/2023	Facebook	Facebook boost - Making switch to reusable sanitary products	\$ 100.00
	30/06/2023	Facebook	Facebook boost - other events Naidoc week	\$ 47.20
				\$ 4,422.00
Total Corporate Credit Cards				\$ 24,969.94
Direct Debits				
	03/07/2023	All Leasing and PB Leasing		\$ 21,243.37
			Total Leasing	\$ 21,243.37
Superannuation contractors				
	03/07/2023	Super Choice	Superannuation contractors	\$ 10,768.12
			Total Superannuation contractors	\$ 10,768.12
Loan Repayments				
	03/07/2023	Treasury Corporation	Department Sport and Recreation Building, Loftus Centre, Loftus Underground Car Park and Beatty Park Leisure Centre	\$ 125,332.63
			Total Treasury Corporation	\$ 125,332.63
Bank Fees and Charges				
		Commonwealth Bank	Bank fees	\$ 30,013.32

<i>Card Holder</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
Total Direct Debits including Credit Cards				
				\$ 212,327.38