

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

RECOMMENDATION:

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

EFT payments, including payroll	\$8,375,419.11
Cheques	\$522.20
Direct debits, including credit cards	\$189,415.73
Total payments for December 2022	\$8,565,357.04

PURPOSE OF REPORT:

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

FUND	CHEQUE NUMBERS/ BATCH NUMBER	AMOUNT
Municipal Account (Attachment 1, 2 and 3)		
EFT Payments	2891 – 2895 and 2897-2901	\$6,918,638.02
Payroll by Direct Credit	December 2022	\$1,456,781.09
Sub Total		\$8,375,419.11
Cheques		
Cheques	82733-82734	\$522.20
Sub Total		\$522.20

Direct Debits (including Credit Cards)

Lease Fees	\$395.83
Loan Repayments	\$132,300.26
Bank Charges – CBA	\$35,676.41
Credit Cards	\$21,043.23
Sub Total	\$189,415.73

Total Payments **\$8,565,357.04**

CONSULTATION/ADVERTISING:

Not applicable.

LEGAL/POLICY:

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

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

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

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

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

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

“13. *Lists of Accounts*

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

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

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

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

RISK MANAGEMENT IMPLICATIONS

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

STRATEGIC IMPLICATIONS:

This is in keeping with the City's *Strategic Community Plan 2018-2028*:

Innovative and Accountable

Our resources and assets are planned and managed in an efficient and sustainable manner.

Our community is aware of what we are doing and how we are meeting our goals.

Our community is satisfied with the service we provide.

We are open and accountable to an engaged community.

SUSTAINABILITY IMPLICATIONS:

Expenditure covered in this report includes various projects, programs, services and initiatives that contribute to protecting/enhancing the City's built and natural environment and to improving resource efficiency.

PUBLIC HEALTH IMPLICATIONS:

Expenditure covered in this report includes various projects, programs and services that contribute to the priority health outcomes within the City's *Public Health Plan 2020-2025*.

FINANCIAL/BUDGET IMPLICATIONS:

All municipal fund expenditure included in the list of payments is in accordance with Council's annual budget.

Creditors Report - Payments by EFT and Payroll

01/12/22 to 31/12/22

Date	Payee	Description	Amount
16/12/2022	A Austin	Fitness instructor fees	\$ 406.00
02/12/2022	A Beetham	Part refund of Beatty Park Leisure Centre fees	\$ 142.52
16/12/2022	A Duckworth	Design advisory consultancy fee	\$ 440.00
16/12/2022	A Fink	Fitness instructor fees	\$ 530.55
16/12/2022	A Parker	Expense reimbursement - parking fee for external meeting	\$ 25.31
02/12/2022	A Team Printing	Printing services - BPLC	\$ 853.60
16/12/2022	A Team Printing	Printing services - BPLC	\$ 1,480.60
20/12/2022	A&E Wilmot Superfund	Superannuation	\$ 106.90
16/12/2022	a_space Australia Pty Ltd	Supply and install new exercise equipment - Forrest Park (balance)	\$ 45,328.80
16/12/2022	a_space Australia Pty Ltd	Supply and install new exercise equipment - Menzies Park (balance)	\$ 44,880.00
16/12/2022	Acclaim Building & Renovations	Refund of infrastructure bond	\$ 1,000.00
02/12/2022	Acurix Networks Pty Ltd	Public Wi Fi service - various locations (Nov 22)	\$ 1,419.00
16/12/2022	Acurix Networks Pty Ltd	Public Wi Fi service - various locations (Dec 22)	\$ 1,419.00
16/12/2022	Add A Splash Pools	Refund of infrastructure bond	\$ 3,000.00
16/12/2022	Addstyle Constructions Pty Ltd	Refund of infrastructure bond	\$ 5,000.00
16/12/2022	Advanced Spatial Technologies Pty Ltd	Annual subscription - AutoCAD including specialised toolsets	\$ 33,385.00
16/12/2022	A-Flex Technology	Supply of pool toys - BPLC	\$ 7,025.70
16/12/2022	Alchemy Saunas Pty Ltd	Sauna rental - BPLC	\$ 2,860.00
16/12/2022	Alinta Energy	Gas charges - Banks Reserve	\$ 37.15
02/12/2022	All Good Grub	Catering for City event - Elders bus tour workshop	\$ 812.50
16/12/2022	Allpipe Technologies	CCTV inspection works - Lynton Street	\$ 16,033.60
02/12/2022	Allstate Kerbing and Concrete	Kerbing services - various locations	\$ 4,260.08
16/12/2022	Allstate Kerbing and Concrete	Kerbing services - various locations	\$ 4,753.10
16/12/2022	Alsco Pty Ltd	Mat supplies - BPLC	\$ 673.68
16/12/2022	Ampol Australia Petroleum Pty Ltd	Fuel and oils	\$ 32,265.14
16/12/2022	AMS Technology Group Pty Ltd	Air conditioning preventative maintenance programme - BPLC	\$ 20,060.66
16/12/2022	Anna Cappelletta	Fitness instructor fees	\$ 2,926.00
02/12/2022	APARC	Ticketor enforcement and credit card transactions for parking terminals	\$ 17,423.47
16/12/2022	APARC	Central management system, Ticketor enforcement, meter maintenance, sensors maintenance, software licensing, credit card test transactions and credit card transactions for parking terminals	\$ 64,399.27
16/12/2022	APOD Pty Ltd T/As Donovan Payne Architects	Consultancy fees - Litis Stadium change rooms construction	\$ 29,672.26
16/12/2022	APOD Pty Ltd T/As Donovan Payne Architects	Consultancy fees - BPLC change rooms refurbishment	\$ 13,473.35
02/12/2022	Aquawellbeing.com	Fitness instructor fees	\$ 420.00
02/12/2022	Aqueo Import & Distribution Pty Ltd	Merchandise - BPLC	\$ 179.52

Date	Payee	Description	Amount
16/12/2022	Aqueo Import & Distribution Pty Ltd	Merchandise - BPLC	\$ 2,391.84
02/12/2022	ASB Branded Merchandise	Merchandise - BPLC	\$ 10,868.00
02/12/2022	Asphaltech Pty Ltd	Asphalt supplies - various locations	\$ 38,468.58
02/12/2022	ATI-Mirage	Staff training - Microsoft 365 for business	\$ 422.10
16/12/2022	Atom Supply	Supply of shovels - Depot	\$ 1,096.00
16/12/2022	Audhu Pty Ltd t/a Nu Change Building	Refund of overcharge of works permit application fee	\$ 80.00
16/12/2022	Auslan Interpreter WA	Interpreting service - International day of people with disability	\$ 550.00
16/12/2022	Australia Post (Agency Commission)	Commission charges	\$ 204.36
02/12/2022	Australian HVAC Services Pty Ltd	Air conditioning maintenance and repairs - various locations	\$ 1,688.50
13/12/2022	Australian Services Union	Payroll deduction	\$ 259.00
20/12/2022	Australian Services Union	Payroll deduction	\$ 207.20
13/12/2022	Australian Taxation Office	Payroll deduction	\$ 249,299.32
20/12/2022	Australian Taxation Office	Payroll deduction	\$ 211,040.00
02/12/2022	Aveling	Staff training - white card construction safety course	\$ 80.00
16/12/2022	Award Contracting	Locating services - various locations	\$ 2,821.50
02/12/2022	B J Young	Crossover subsidy	\$ 395.00
02/12/2022	B S Dobbie	Crossover subsidy	\$ 535.00
16/12/2022	Balcatta Mowers & Chainsaws Pty Ltd	Supply of gardening equipment - Depot	\$ 769.00
16/12/2022	Base WF Pizza	Staff Christmas party - balance of payment	\$ 2,508.00
16/12/2022	BCITF Building & Construction Industry Training Fund	Levy collection	\$ 4,286.35
02/12/2022	BDD Australia Pty Ltd	Milk supplies - BPLC	\$ 55.27
16/12/2022	BDD Australia Pty Ltd	Milk supplies - BPLC	\$ 83.55
16/12/2022	Beacon Equipment Canning Vale	Supply of cordless backpack blowers	\$ 7,934.00
16/12/2022	Beatty Park Physiotherapy Pty Ltd	Fitness instructor fees	\$ 630.00
02/12/2022	Benara Nurseries	Supply of plants	\$ 1,312.19
02/12/2022	Bent Logic	Supply of membership cards and wristbands - BPLC	\$ 12,485.00
16/12/2022	BikeWise	Bike maintenance session - Kyilla Market	\$ 550.00
02/12/2022	Bing Technologies Pty Ltd	Printing, mailing and photocopying services - various departments	\$ 4,624.03
16/12/2022	Bing Technologies Pty Ltd	Printing, mailing and photocopying services - various departments	\$ 5,788.78
16/12/2022	Blackwoods	Hardware supplies - Depot	\$ 612.48
16/12/2022	BOC Limited	Medical oxygen supplies and CO2 for beverage - BPLC	\$ 606.05
02/12/2022	Boral Construction Materials Group Limited	Concrete supplies	\$ 1,030.26
16/12/2022	Bourkes	Rates refund - due to overpayment	\$ 406.94
16/12/2022	Boya Equipment	Plant repairs and maintenance	\$ 646.00
02/12/2022	Boyan Electrical Services	3 phase supply for existing reticulation cubicle switchboard - Litis Stadium	\$ 14,058.00
02/12/2022	Boyan Electrical Services	Engineering, design and application fee for power upgrade; conduit for future bore replacement - Litis Stadium	\$ 8,650.57
02/12/2022	Boyan Electrical Services	Supply score board building sub board - Litis Stadium	\$ 14,575.00
02/12/2022	Boyan Electrical Services	Supply floodlighting sub board - Litis Stadium	\$ 14,905.00

Date	Payee	Description	Amount
02/12/2022	Boyan Electrical Services	Supply and install consumer pole and cabling - Leederville Tennis Club	\$ 12,476.57
02/12/2022	Boyan Electrical Services	Electrical services - various locations	\$ 15,599.09
16/12/2022	Boyan Electrical Services	Electrical services - various locations	\$ 6,729.58
02/12/2022	Bridgestone Australia Ltd	Tyre services	\$ 898.56
16/12/2022	Bridgestone Australia Ltd	Tyre services	\$ 1,182.68
16/12/2022	Briskleen Supplies Pty Ltd	Toiletry and cleaning products and sanipod service - BPLC	\$ 8,108.12
16/12/2022	Bucher Municipal Pty Ltd	Plant repairs and maintenance	\$ 2,492.28
02/12/2022	Buildmark Pty Ltd	Refund of archive search fee	\$ 75.00
16/12/2022	Bunnings Trade	Hardware supplies - various departments	\$ 1,347.41
02/12/2022	Buss Group	Repairs to water ingress at the southern side of the grandstand - BPLC (progress claim two)	\$ 70,152.32
16/12/2022	Buss Group	Repairs to water ingress at the southern side of the grandstand - BPLC (progress claim three)	\$ 96,132.64
16/12/2022	C Beasley	Fitness instructor fees	\$ 124.00
16/12/2022	C Chong	Refund of planning application fee	\$ 74.00
02/12/2022	C Finch	Expense reimbursement - catering for training session	\$ 169.45
16/12/2022	C Kosick	Expense reimbursement - BPLC Sixties sundowner	\$ 1,337.97
02/12/2022	C Miller	Expense reimbursement - supplies for BPLC 60th anniversary event	\$ 170.00
16/12/2022	Canningvale Flooring Xtra	Supply and install carpet tiles - Subiaco Football Club ground floor offices	\$ 28,380.00
16/12/2022	Capital Recycling	Demolition - 31 Sydney Street, North Perth	\$ 70,744.17
16/12/2022	CCA Productions	Stage and PA hire - COV garden competition	\$ 1,291.40
16/12/2022	CDM Australia Pty Ltd	Rates refund - due to overpayment	\$ 1,079.78
16/12/2022	Choiceone Pty Ltd	Temporary staff - Parks	\$ 2,395.07
16/12/2022	City Flooring Pty Ltd	Install rubber floor tiles in yoga room - BPLC	\$ 1,540.00
16/12/2022	City Of Perth	BA archive retrievals	\$ 217.03
13/12/2022	City of Vincent	Payroll deduction - staff contributions to vehicles	\$ 745.64
20/12/2022	City of Vincent	Payroll deduction - staff contributions to vehicles	\$ 639.12
13/12/2022	City of Vincent Staff Social Club	Payroll deduction	\$ 522.00
20/12/2022	City of Vincent Staff Social Club	Payroll deduction	\$ 494.00
02/12/2022	Civica Pty Limited	Payroll on demand subscription and support	\$ 7,405.75
02/12/2022	Civica Pty Limited	Rates on demand subscription	\$ 5,500.00
02/12/2022	Cleanaway	Recycling contract - October 22	\$ 135,950.09
02/12/2022	Cleanaway	Customer service centre - October 22	\$ 1,832.60
16/12/2022	Cleanaway	Customer service centre - November 22	\$ 1,832.60
02/12/2022	Cleansweep WA	Hire of road sweepers - various locations	\$ 1,581.25
02/12/2022	Cleaver Street & Co	Room hire for team planning workshop	\$ 300.00
16/12/2022	Coates Hire Operations Pty Ltd	Plant hire - Depot	\$ 53.91
02/12/2022	Cobblestone Concrete Pty Ltd	Concrete path repairs - various locations	\$ 50,914.71

Date	Payee	Description	Amount
16/12/2022	Cobblestone Concrete Pty Ltd	Concrete path repairs - Egina/Berryman roundabout	\$ 16,609.12
16/12/2022	Cockburn Cement Limited	Cement and pallets	\$ 1,020.36
16/12/2022	Code Bloom	Mayoral Christmas flower arrangements	\$ 650.00
02/12/2022	Coffee Plus Chill	Coffee van - Pride flag raising event	\$ 480.00
16/12/2022	Colleagues Nagels	Integrated transferable parking permits	\$ 3,575.09
16/12/2022	Commercial Aquatics Australia	Water treatment services - BPLC (October and November 22)	\$ 1,188.00
16/12/2022	Compu-Stor	Records digitisation and off-site storage	\$ 237.67
02/12/2022	Connect Call Centre Services	After hours calls service - one month	\$ 1,632.51
16/12/2022	Connect Call Centre Services	After hours calls service - three months	\$ 4,159.17
02/12/2022	Contraflow Pty Ltd	Traffic management services - various locations	\$ 49,886.96
16/12/2022	Contraflow Pty Ltd	Traffic management services - various locations	\$ 21,629.86
15/12/2022	Cr A Castle	Council meeting fee	\$ 1,984.25
15/12/2022	Cr Ashley Wallace	Council meeting fee	\$ 1,984.25
15/12/2022	Cr D Loden	Council meeting fee	\$ 1,984.25
15/12/2022	Cr J Hallett	Council meeting fee	\$ 1,984.25
15/12/2022	Cr Ron Alexander	Council meeting fee	\$ 1,984.25
15/12/2022	Cr Ross Ioppolo	Council meeting fee	\$ 1,984.25
16/12/2022	Cr Ross Ioppolo	Expense reimbursement - child care, travel/mileage & stationery/consumables	\$ 647.11
15/12/2022	Cr S Gontaszewski	Council meeting fee	\$ 3,337.12
15/12/2022	Cr Suzanne Worner	Council meeting fee	\$ 1,984.25
16/12/2022	Credit Clear Pty Ltd	Debt recovery services	\$ 161.27
16/12/2022	D K Dankbaar	Rates refund - due to overpayment	\$ 652.30
02/12/2022	D M Gordon	Event speaker - Library	\$ 365.00
02/12/2022	D Markov	Refund of infrastructure bond	\$ 275.00
16/12/2022	D O'Meara	Refund of Seniors lunch ticket	\$ 35.00
16/12/2022	D Tabet	Part refund of Beatty Park Leisure Centre fees	\$ 35.96
16/12/2022	Daly & Shaw Building Pty Ltd	Refund of infrastructure bond	\$ 5,000.00
16/12/2022	Department of Fire and Emergency Services (DFES)	Emergency services levy - 2nd quarter 2022/23	\$ 2,281,576.19
16/12/2022	Department of Mines, Industry Regulation and Safety	Building services levy collection	\$ 18,752.06
13/12/2022	Department of Social Services	Payroll deduction	\$ 818.42
20/12/2022	Department of Social Services	Payroll deduction	\$ 818.42
16/12/2022	Design Right Pty Ltd	Design services - Hyde Park West ablutions	\$ 825.00
02/12/2022	Devco Builders	Maintenance and repairs - various locations	\$ 34,563.88
02/12/2022	Devco Builders	Remove/dispose of existing floor coverings - North Perth Community Centre	\$ 11,000.00
02/12/2022	Devco Builders	Supply and install vinyl flooring - North Perth Community Centre	\$ 20,680.00
02/12/2022	Devco Builders	Repairs in preparation for 2022 WAFL Grand Final - Leederville Oval	\$ 18,731.69
02/12/2022	Devco Builders	Roof sheet renewal - Loftus Recreation Centre	\$ 24,035.00
02/12/2022	Devco Builders	Supply and install limestone wall - Beatty Park Reserve	\$ 17,985.00
02/12/2022	Devco Builders	Disconnect 20 fixed desks and replace with sit/stand desks - Admin	\$ 11,897.05

Date	Payee	Description	Amount
16/12/2022	Discus Digital Print	Supply of signage - BPLC	\$ 532.34
02/12/2022	DNX Energy Pty Ltd	Supply and install solar photovoltaic system - DLGSC (deposit)	\$ 26,312.00
16/12/2022	DNX Energy Pty Ltd	Supply and install solar photovoltaic system - Leederville Childcare (balance)	\$ 15,714.00
16/12/2022	DNX Energy Pty Ltd	Investigate and repair middle inverter - BPLC	\$ 385.00
02/12/2022	E Bentley	Expense reimbursement - Les Mills workshop and digital kits	\$ 119.84
02/12/2022	E L Jones	Crossover subsidy	\$ 630.00
16/12/2022	E M Lawrance	Rates refund - due to overpayment	\$ 331.28
16/12/2022	E Ryan-Reid	Refund of infrastructure bond	\$ 275.00
16/12/2022	EcoAcoustics Pty Ltd	Noise modelling for BPLC 60th anniversary event	\$ 1,540.00
02/12/2022	Ed Art Supplies	Library supplies	\$ 103.51
02/12/2022	Elite Compliance Pty Ltd	Structural specifications - North Perth town hall	\$ 814.00
16/12/2022	Ellenby Tree Farm Pty Ltd	Supply of plants and trees	\$ 84.70
02/12/2022	Enigin Partners Pty Ltd	Energy management consultancy - BPLC (final claim)	\$ 5,885.00
02/12/2022	Enviroblast Cannington	Pressure cleaning services	\$ 3,267.00
02/12/2022	Environmental Industries Pty Ltd	Spraying of weedkiller - various locations	\$ 775.50
16/12/2022	Evolution Bikes	Bicycle helmet - Rangers	\$ 100.00
16/12/2022	F Broderick	Expense reimbursement - building surveyor registration fee	\$ 1,071.00
16/12/2022	F M Kalaf	Rates refund - due to overpayment	\$ 2,965.04
02/12/2022	Fairplace Pty Ltd	Presentation at Council workshop	\$ 3,168.00
02/12/2022	FCT Surface Cleaning	Bore stain removal - Weld Square	\$ 3,574.56
02/12/2022	FE Technologies Pty Ltd	Annual maintenance - live scanning wand and secure chute	\$ 672.10
16/12/2022	FE Technologies Pty Ltd	Supply of RFID tags	\$ 308.00
16/12/2022	FE Technologies Pty Ltd	Annual maintenance - self loan station (library)	\$ 2,706.00
16/12/2022	Fitness Australia	Annual registration renewal	\$ 650.00
02/12/2022	Flexi Staff Group Pty Ltd	Temporary staff - various departments	\$ 30,715.53
16/12/2022	Flexi Staff Group Pty Ltd	Temporary staff - various departments	\$ 66,826.71
16/12/2022	Flick Anticimex Pty Ltd	Pest control services - various locations	\$ 5,609.90
16/12/2022	Flyt Pty Ltd	COV cycling plan 2023-28	\$ 14,960.00
02/12/2022	Focus Networks	Manage corporate WiFi, firewall and onsite managed network support	\$ 48,290.37
16/12/2022	Focus Networks	Manage corporate WiFi, firewall and onsite managed network support	\$ 12,553.20
02/12/2022	Fothergill Enterprises Pty Ltd (T/As Kubarz Beverage Catering)	Catering and furniture hire - BPLC 60th anniversary event	\$ 9,783.75
16/12/2022	Friends of ANZAC Cottage Inc	Donation - bus stop restoration project	\$ 375.00
16/12/2022	G Pollastri	Part refund of Beatty Park Leisure Centre fees	\$ 20.08
16/12/2022	G Van der Meulen	Part refund of Beatty Park Leisure Centre fees	\$ 390.64
16/12/2022	Gay and Lesbian Singers of Western Australia	Vocal performance - Citizenship ceremony	\$ 400.00
16/12/2022	GHD Pty Ltd	Drainage design for stormwater upgrade	\$ 3,367.10
16/12/2022	GHD Pty Ltd	Peer review of transport impact assessment - Newcastle Street	\$ 5,497.80
16/12/2022	Giant Autos (1997) Pty Ltd	Vehicle services and repairs	\$ 7,865.20
16/12/2022	Governance Institute of Australia	Staff training - governance and risk management	\$ 3,220.00

Date	Payee	Description	Amount
16/12/2022	Greenwood Party Hire	Hire of marquees, tables and umbrellas - Young makers Christmas market	\$ 2,455.00
02/12/2022	Grillex Pty Ltd	Supply of drinking fountain with dog bowl	\$ 4,552.90
16/12/2022	GVS Construction & Shop Fitting Pty Ltd	Refund of infrastructure bond	\$ 3,000.00
02/12/2022	Gymcare	Gym equipment repairs and maintenance - BPLC	\$ 702.00
16/12/2022	Gymcare	Supply of gym equipment - BPLC	\$ 10,514.90
02/12/2022	H Ellwood	Expense reimbursement - parking for external meetings	\$ 58.59
16/12/2022	H Mason	Expense reimbursement - stationery and consumables for workshop	\$ 224.87
16/12/2022	H S Arnott	Refund of building services levy	\$ 61.65
02/12/2022	Harbour Software Pty Ltd	Annual subscription - Docs on Tap	\$ 5,616.60
13/12/2022	Health Insurance Fund of WA	Payroll deduction	\$ 185.30
20/12/2022	Health Insurance Fund of WA	Payroll deduction	\$ 185.30
02/12/2022	Helene Pty Ltd t/as LO-GO Appointments	Temporary staff - HR support	\$ 1,203.85
16/12/2022	Helene Pty Ltd t/as LO-GO Appointments	Temporary staff - HR support	\$ 2,146.69
02/12/2022	Hire King	Hire of glow stools - BPLC 60th anniversary event	\$ 600.00
02/12/2022	Holcim (Australia) Pty Ltd	Concrete supplies	\$ 892.21
16/12/2022	Holcim (Australia) Pty Ltd	Concrete supplies	\$ 3,157.06
16/12/2022	Holcim Australia Pty Ltd (Wembley Cement)	Pit covers	\$ 1,028.39
02/12/2022	I B Woods	Project coordinator - Moorditj Footprints project	\$ 5,005.00
02/12/2022	I J Putt	Partial refund of planning application fee	\$ 321.70
02/12/2022	I Penny	Management - Moorditj Footprints project	\$ 6,000.00
16/12/2022	IKEA Pty Ltd	Supply of lamps - BPLC	\$ 285.00
02/12/2022	Industrail Pty Ltd	Upgrade and improvements - Leederville Skate park	\$ 5,885.55
16/12/2022	Insight Enterprises Aust Pty Ltd	Annual subscription - Nitro Pro	\$ 20,582.10
16/12/2022	Insight Enterprises Aust Pty Ltd	Annual subscription - Microsoft licensing	\$ 262,336.13
16/12/2022	Insight Enterprises Aust Pty Ltd	Annual subscription - Adobe suite	\$ 32,477.25
16/12/2022	Insight Enterprises Aust Pty Ltd	Annual subscription - Microsoft licensing reconciliation from Nov 21 to Nov 22	\$ 45,271.75
02/12/2022	Ip Khalsa Pty Ltd	Mail delivery and pick up service	\$ 1,089.00
16/12/2022	Isubscribe Pty Ltd	Library magazine subscriptions	\$ 1,602.36
02/12/2022	J Baughan	Expense reimbursement - caddy/bin liners for 'FOGO pop up at the shops'	\$ 91.10
02/12/2022	J Briggs-Bradford	Expense reimbursement - morning tea for building team	\$ 61.80
16/12/2022	J Chung	Fitness instructor fees	\$ 290.00
16/12/2022	J Fondacaro	Expense reimbursement - supplies for BPLC 60th anniversary event	\$ 180.24
02/12/2022	J McPhee	Fitness instructor fees	\$ 124.00
02/12/2022	J P Marsland	Fitness instructor fees	\$ 58.00
02/12/2022	Jackson McDonald	Legal services - judicial review application	\$ 1,698.40
02/12/2022	Jackson McDonald	Legal services - local law review (animals)	\$ 7,396.95
16/12/2022	Jackson McDonald	Legal services - EOI advice	\$ 3,103.65
16/12/2022	Jackson McDonald	Legal services - retail lease Hyde Park kiosk	\$ 2,013.40
16/12/2022	Janet Verburg	Fitness instructor fees	\$ 288.00

Date	Payee	Description	Amount
02/12/2022	Jemma King Productions	Videography services - Moorditj Footprints project	\$ 500.00
16/12/2022	JET Charge	EV charging station maintenance - Avenue car park	\$ 302.50
16/12/2022	Julie's Kitchen	Ceremonial cake for BPLC 60th anniversary event	\$ 539.00
02/12/2022	K A Balm	Expense reimbursement - community development rewards & recognition lunch	\$ 145.70
16/12/2022	K F Donohue	Rates refund - due to overpayment	\$ 439.91
02/12/2022	K Goodson	Refund of parking permit	\$ 180.00
16/12/2022	K J Warwick	Refund of infrastructure bond	\$ 275.00
16/12/2022	K M Allen	Expense reimbursement - supplies for International Day of people with disability	\$ 372.88
16/12/2022	K M Milne	Rebate for purchase of reusable sanitary products	\$ 50.00
16/12/2022	K McCummiskey	Fitness instructor fees	\$ 284.20
02/12/2022	K Paizes	Refund of parking permit	\$ 180.00
16/12/2022	Kambarang Services Pty Ltd	Facilitation of Boordiyas meeting for Elders	\$ 2,250.00
16/12/2022	Kelyn Training Services	Traffic management training - Engineering	\$ 4,875.00
16/12/2022	Kennards Hire	Equipment hire - breaker and generator	\$ 218.00
16/12/2022	Kingman Visual	Privacy frosting for gym windows - BPLC	\$ 3,245.00
16/12/2022	Kleen West Distributors	Cleaning supplies	\$ 1,009.80
16/12/2022	Kone Elevators Pty Ltd	Lift service fee - BPLC	\$ 2,179.81
16/12/2022	Konica Minolta Business Solutions Australia Pty Ltd	Copy costs - various locations	\$ 4,541.05
16/12/2022	Koori Kids Pty Limited	Contribution - NAIDOC week school initiative 2023	\$ 450.00
02/12/2022	L C Chruscinski	Rebate for purchase of reusable sanitary products	\$ 50.00
02/12/2022	L Formentin	Expense reimbursement - classroom hire for Arts Advisory workshop	\$ 165.00
16/12/2022	L J Goodwill	Rates refund - due to overpayment	\$ 224.66
13/12/2022	L.G.R.C.E.U.	Payroll deduction	\$ 22.00
20/12/2022	L.G.R.C.E.U.	Payroll deduction	\$ 22.00
02/12/2022	Landgate	Extraction of light detection and ranging data	\$ 1,221.00
02/12/2022	Landgate	Land enquiries	\$ 28.20
16/12/2022	Landgate	Gross rental valuations for interims and land enquiries	\$ 905.57
16/12/2022	Leederville Cameras	Printing services - various departments	\$ 503.75
16/12/2022	Leederville Hotel	Mayor's sundowner event - final payment	\$ 4,000.00
02/12/2022	Leo Heaney Pty Ltd	Street tree watering and pruning services - various locations	\$ 119,922.00
16/12/2022	Leo Heaney Pty Ltd	Street tree watering and pruning services - various locations	\$ 16,632.00
16/12/2022	Les Mills Asia Pacific	Licence fees for fitness classes	\$ 1,670.71
02/12/2022	LGISWA	Staff flu vaccinations	\$ 2,785.78
16/12/2022	LGISWA	Staff health assessments	\$ 276.00
16/12/2022	Light Application Pty Ltd	Programming - North Perth common lights	\$ 341.00
02/12/2022	Line Marking Specialists	Line marking services - various locations	\$ 255.75
16/12/2022	Line Marking Specialists	Line marking services - various locations	\$ 6,437.86
16/12/2022	Linfilcon Pty Ltd t/as Premier One Constructions	Refund of building services levy	\$ 61.65
02/12/2022	Lucy Luu Mount Hawthorn Pty Ltd	Refund of infrastructure bond	\$ 5,000.00

Date	Payee	Description	Amount
02/12/2022	Luke Riley Creative	Photography services - Young Makers market	\$ 297.50
16/12/2022	Luke Riley Creative	Photography services - Mayor's sundowner	\$ 340.00
02/12/2022	M G Jajko	Fitness instructor fees	\$ 116.00
16/12/2022	M G Jajko	Fitness instructor fees	\$ 58.00
16/12/2022	M I Aspinall	Part refund of Beatty Park Leisure Centre fees	\$ 239.71
02/12/2022	M J Rowe	Refund of infrastructure bond	\$ 3,000.00
16/12/2022	M L Humich	Fitness instructor fees	\$ 966.28
02/12/2022	M Slater	Fitness instructor fees	\$ 180.87
16/12/2022	M Slater	Fitness instructor fees	\$ 241.16
02/12/2022	Majestic Plumbing Pty Ltd	Plumbing services - various locations	\$ 7,304.20
16/12/2022	Majestic Plumbing Pty Ltd	Plumbing services - various locations	\$ 13,841.32
02/12/2022	Major Motors Pty Ltd	Truck repairs and maintenance	\$ 101.79
16/12/2022	Major Motors Pty Ltd	Truck repairs and maintenance	\$ 2,418.02
02/12/2022	Marcelita's	Refund of duplicate payment for food licence	\$ 200.00
02/12/2022	Mark Digital Print Solutions	Printing services - fridge magnets for creche bookings (BPLC)	\$ 182.60
02/12/2022	Market Sisters Perth	Refund of bond for event bin hire	\$ 294.00
16/12/2022	Marketforce Pty Ltd	Advertising services - various departments	\$ 2,312.99
02/12/2022	Mary Street Bakery	Catering for City event - Smoke free town centre launch	\$ 200.00
02/12/2022	Massey's Herd	Milk supplies - Depot	\$ 332.80
16/12/2022	Mastec Australia Pty Ltd	Supply of bin lids	\$ 56.49
16/12/2022	Matt Biocich	Photography services - Seniors Christmas lunch	\$ 594.00
02/12/2022	Maxima Group Training	School based trainees - Apprenticeship Cert II in business	\$ 495.34
15/12/2022	Mayor E Cole	Council meeting fee	\$ 8,072.16
16/12/2022	McGees Property	Rental valuation - Robertson Park Tennis Centre	\$ 3,025.00
02/12/2022	McLeods Barristers & Solicitors	Legal services - health matter	\$ 1,438.80
16/12/2022	McLeods Barristers & Solicitors	Legal services - health and compliance matters	\$ 8,837.58
16/12/2022	Melville Renault	Vehicle service and repairs	\$ 330.00
20/12/2022	Mercer Spectrum	Superannuation	\$ 2,926.72
16/12/2022	MessageMedia	SMS integrating for Phoenix	\$ 208.56
16/12/2022	Metal Artwork Creations	Supply of staff name badges - various locations	\$ 588.01
02/12/2022	Mindarie Regional Council	Processable and non processable waste	\$ 30,136.02
02/12/2022	Mindarie Regional Council	Reimbursement of administration expenses - November 22	\$ 32,234.12
16/12/2022	Mindarie Regional Council	Processable and non processable waste	\$ 30,359.32
16/12/2022	Miracle Recreation Equipment	Playground equipment repairs	\$ 1,270.50
16/12/2022	MLC Roof Services Pty Ltd	Refund of infrastructure bond	\$ 1,000.00
16/12/2022	Mobile Mouse	Development and implementation of staff certification register - BPLC	\$ 2,585.00
02/12/2022	Mojo Digital Studio	Photography services - COV garden competition	\$ 484.00
16/12/2022	Mount Hawthorn Education Support Centre	Student citizenship donation - Policy 4.1.2	\$ 250.00
16/12/2022	MRKVI Trust	Master of ceremonies for 60th anniversary events - BPLC	\$ 1,650.00

Date	Payee	Description	Amount
16/12/2022	My Best Friend Veterinary Centre	Vet services - November 22	\$ 1,292.50
02/12/2022	N Kumar	Distribution services - Young Makers market flyers	\$ 120.00
16/12/2022	N Wilson Rozas	Partial refund of dog registration	\$ 30.00
16/12/2022	Nao Williams	Fitness instructor fees	\$ 195.00
16/12/2022	Natale Group Australia Pty Ltd	Security services - BPLC 60th anniversary event	\$ 2,681.53
02/12/2022	Natural Area Holdings Pty Ltd	Weed control - Gill Street car park	\$ 1,496.00
16/12/2022	Nearmap Australia Pty Ltd	Annual licence subscription	\$ 3,498.00
02/12/2022	Nicholas Jolly & Associates	Fitness instructor fees	\$ 191.40
16/12/2022	Nicholas Jolly & Associates	Fitness instructor fees	\$ 127.60
02/12/2022	Nightlife Music Pty Ltd	Crowd DJ - BPLC (December 22)	\$ 417.94
16/12/2022	Node1 Internet	Fixed wireless internet charges	\$ 119.00
16/12/2022	Northsands Resources	Construction waste disposal services	\$ 2,894.32
16/12/2022	Nosh Catering	Catering for City event - Seniors Christmas lunch	\$ 6,594.50
02/12/2022	NVMS Pty Ltd	Calibration of sound level meters	\$ 1,017.50
02/12/2022	Officeworks Ltd	Office supplies and consumables	\$ 735.93
16/12/2022	Officeworks Ltd	Office supplies and consumables	\$ 286.34
02/12/2022	Open Systems Technology Pty Ltd (T/A CouncilFirst)	CRM pilot licensing - December 22	\$ 2,653.20
02/12/2022	Open Systems Technology Pty Ltd (T/A CouncilFirst)	Consultancy services - October 22	\$ 22,700.15
02/12/2022	Optus Billing Services Pty Ltd	Telephone and internet charges - various locations	\$ 9,252.98
16/12/2022	Optus Billing Services Pty Ltd	Telephone and internet charges - various locations	\$ 6,382.12
16/12/2022	Orbit Health & Fitness Solutions Pty Ltd	Gym equipment repairs - BPLC	\$ 607.09
02/12/2022	Oswald Homes	Refund of infrastructure bond	\$ 500.00
16/12/2022	Otis Elevator Company Pty Ltd	Quarterly lift maintenance - Admin	\$ 2,568.69
16/12/2022	Oxford Noodles Pty Ltd	Refund of infrastructure bond	\$ 1,000.00
16/12/2022	P Toia-Johnston	Drag queen story time entertainer for Pride week - Library	\$ 500.00
02/12/2022	P Tran	Fitness instructor fees	\$ 290.00
16/12/2022	P Tran	Fitness instructor fees	\$ 290.00
16/12/2022	P Truscott	Expense reimbursement - Dropbox subscription	\$ 184.67
02/12/2022	Perth Garden Games	Lawn game hire - BPLC 60th anniversary event	\$ 310.00
02/12/2022	Perth Harmony Chorus	Performance - Seniors Christmas lunch	\$ 400.00
16/12/2022	Perth Office Equipment Repairs	Office equipment repairs - binding machine	\$ 397.31
02/12/2022	Perth Tai Chi Academy	Tai chi classes - Loftus Community Centre	\$ 1,500.00
02/12/2022	Pirtek Malaga	Plant repairs and maintenance	\$ 696.26
16/12/2022	Pirtek Malaga	Plant repairs and maintenance	\$ 219.02
16/12/2022	PJA Holdings (Australia) Pty Ltd	Vincent safer speeds evaluation report	\$ 1,444.30
16/12/2022	Plastic Card Printing Pty Ltd	Supply of authorisation cards	\$ 22.00
02/12/2022	Premiere Events Perth	Sponsorship - Little People Festival	\$ 1,500.00
02/12/2022	Primavera Quality Meats	Catering for City event - staff	\$ 250.00
02/12/2022	Print and Sign Co	Printing services - various departments	\$ 7,919.21

Date	Payee	Description	Amount
16/12/2022	Print and Sign Co	Printing services - various departments	\$ 16,406.16
02/12/2022	Pro Turf Services	Plant repairs and maintenance	\$ 3,036.88
02/12/2022	Professional Tree Surgeons	Tree pruning and removal services - various locations	\$ 4,130.78
16/12/2022	Professional Tree Surgeons	Tree pruning and removal services - various locations	\$ 3,472.70
02/12/2022	Profounder Turfmaster Pty Ltd	Turf maintenance - Litis Park	\$ 2,420.00
16/12/2022	Profounder Turfmaster Pty Ltd	Turf maintenance - various locations	\$ 22,597.83
16/12/2022	Protector Fire Services Pty Ltd	Fire equipment maintenance - various locations	\$ 7,137.09
02/12/2022	R Freitas	Fitness instructor fees	\$ 180.00
16/12/2022	R Freitas	Fitness instructor fees	\$ 360.00
16/12/2022	R J and S Orsi	Refund of infrastructure bond	\$ 2,500.00
16/12/2022	R Vaccari	Refund of Seniors lunch ticket	\$ 35.00
16/12/2022	Rada & Neso Services	Cleaning services - BPLC (November 22)	\$ 9,600.00
16/12/2022	Raeco	Library supplies - spine labels	\$ 63.25
16/12/2022	Raymond Lesley Espinos	Fitness instructor fees	\$ 625.24
16/12/2022	REALMstudios Pty Ltd	Design advisory meeting fees	\$ 440.00
02/12/2022	Rebecca Mathias	Fitness instructor fees	\$ 220.00
16/12/2022	Rebecca Mathias	Fitness instructor fees	\$ 220.00
02/12/2022	Redimed Pty Ltd	Pre employment medicals	\$ 676.50
16/12/2022	Redimed Pty Ltd	Pre employment medical	\$ 341.00
02/12/2022	Regents Commercial	Variable outgoings - Barlee Street car park	\$ 887.61
16/12/2022	Regents Commercial	Rent and variable outgoings - Barlee Street car park	\$ 10,652.16
16/12/2022	Repeat Plastics (WA)	Supply of bollards	\$ 13,484.81
02/12/2022	Revelation Perth International Film Festival Inc.	Sponsorship - WA screen culture 2022 awards	\$ 5,500.00
16/12/2022	Revo Fitness Unit Trust	Refund of infrastructure bond	\$ 3,000.00
16/12/2022	Richard Harrison	Bee removal services - various locations	\$ 750.00
02/12/2022	Roberts on Oxford	Rates refund - due to overpayment	\$ 1,989.00
16/12/2022	Rowe Group	Refund of planning application fee	\$ 240.00
02/12/2022	RPG Auto Electrics	Plant repairs and maintenance	\$ 2,662.18
16/12/2022	RPG Auto Electrics	Plant repairs and maintenance	\$ 420.75
16/12/2022	Rubek Automatic Doors	Service automatic door - BPLC	\$ 253.00
16/12/2022	S A Chadwick	Partial refund of dog registration	\$ 150.00
02/12/2022	S Dowden	Expense reimbursement - fuel for City vehicle	\$ 109.81
02/12/2022	S E Hill	Expense reimbursement- supplies for COV garden competition event	\$ 519.84
16/12/2022	S L Maiden	Partial refund of dog registration	\$ 77.50
02/12/2022	S Patchett	Fitness instructor fees	\$ 315.00
02/12/2022	S Smart	Fitness instructor fees	\$ 116.00
16/12/2022	S Smart	Fitness instructor fees	\$ 116.00
16/12/2022	Sage Consulting Engineers	Electrical consultancy - Robertson Park tennis club	\$ 12,837.00
16/12/2022	SAI Global Pty Limited	Annual online standards subscription renewal	\$ 2,841.64

Date	Payee	Description	Amount
02/12/2022	Sam's Repairs & Maintenance	Sign installation and maintenance - various locations	\$ 2,733.50
16/12/2022	Sanax Medical & First Aid Supplies	First aid supplies - BPLC	\$ 596.66
02/12/2022	Sanderson's Outdoor Power Equipment	Plant repairs and maintenance	\$ 585.00
16/12/2022	Sanderson's Outdoor Power Equipment	Plant repairs and maintenance	\$ 500.00
16/12/2022	SAS Locksmiths	Key cutting and lock maintenance service - various locations	\$ 35.99
02/12/2022	Scapes Unlimited	Refund of development application fee	\$ 49.30
16/12/2022	Scarboro Toyota	Vehicle service and repair	\$ 221.97
02/12/2022	Secure-A-Lid	Supply of wheely bin latches	\$ 99.75
16/12/2022	Securus	Security services - various locations	\$ 602.10
16/12/2022	Seek Limited	Job advertisements	\$ 3,133.01
16/12/2022	ServiceFM Pty Ltd	Cleaning services and cleaning materials - various locations (part Nov 22)	\$ 45,490.52
16/12/2022	Seton Australia	Wipe dispenser floor bin - BPLC	\$ 1,192.17
02/12/2022	Sigma Chemicals	Pool chemicals - BPLC	\$ 99.00
16/12/2022	Sigma Chemicals	Pool chemicals and equipment repairs - BPLC	\$ 6,868.93
02/12/2022	Silvia Iurato	Fitness instructor fees	\$ 325.00
16/12/2022	Silvia Iurato	Fitness instructor fees	\$ 195.00
02/12/2022	Smart Office Systems	Professional services - to support Authority database reporting integration	\$ 5,209.88
02/12/2022	Smoke and Mirrors AV	Supply of PA system - Citizenship ceremony	\$ 200.00
16/12/2022	SoCo Studios	Videography services - Smoke free town centres	\$ 1,078.00
16/12/2022	SpacetoCo Pty Ltd	Facilities weekly reporting and financial handling	\$ 660.00
16/12/2022	Speedo Australia Pty Ltd	Merchandise - BPLC	\$ 698.50
02/12/2022	Sportsworld Of WA	Merchandise - BPLC	\$ 198.00
16/12/2022	St John Ambulance Western Australia Ltd	First aid kit servicing - various locations	\$ 343.03
02/12/2022	Stamford Grand Adelaide	Accommodation for ASSA National Conference - BPLC staff	\$ 1,110.00
16/12/2022	Stantons International	Probity services - Leederville structure plan	\$ 1,835.35
20/12/2022	Steeg Banham Superannuation Fund	Superannuation	\$ 362.59
16/12/2022	Stephen Carrick Architects Pty Ltd	Heritage advice	\$ 3,080.00
02/12/2022	Stott Hoare	Implement, set up and configure Intune standard operating environment	\$ 37,961.00
16/12/2022	StrataGreen	Garden equipment supplies	\$ 3,248.92
16/12/2022	Supafit Seat Covers	Supply of vehicle seat covers	\$ 314.60
20/12/2022	SuperChoice Services Pty Ltd	Superannuation	\$ 280,171.40
21/12/2022	SuperChoice Services Pty Ltd	Superannuation	\$ 382.05
02/12/2022	Synergy	Electricity and gas charges - various locations	\$ 4,523.83
16/12/2022	Synergy	Electricity and gas charges - various locations	\$ 126,012.67
02/12/2022	T Bui	Refund of parking permit	\$ 180.00
16/12/2022	T L and A W Pollock	Rates refund - due to overpayment	\$ 141.27
16/12/2022	T M Nisbet	Part refund of Beatty Park Leisure Centre fees	\$ 544.66
02/12/2022	T T Ly	Refund of infrastructure bond	\$ 3,000.00
02/12/2022	T&H Wilkes Pty Ltd	Gravel supplies	\$ 1,963.50

Date	Payee	Description	Amount
16/12/2022	Tamala Park Regional Council	GST for sale of land - November 22	\$ 17,330.30
02/12/2022	TCM Enterprises Pty Ltd	Refund of archive search fee	\$ 140.00
16/12/2022	Technogym Australia Pty Ltd	Supply and install cardio equipment - BPLC	\$ 428,085.96
16/12/2022	Technology One Ltd	GIS consulting services	\$ 2,156.00
02/12/2022	Teena Smith	Fitness instructor fees	\$ 300.00
16/12/2022	Teena Smith	Fitness instructor fees	\$ 375.00
16/12/2022	The Australian Santana Experience	Band performance - BPLC 60th anniversary event	\$ 1,500.00
16/12/2022	The BBQ Man	BBQ and pressure cleaning services - various locations (November 22)	\$ 5,015.22
16/12/2022	The Good Grocer Leederville IGA	Catering for various City events	\$ 1,029.98
16/12/2022	The Perth Mint	Coins for citizenship ceremony	\$ 814.00
02/12/2022	The Posy Factory	Table centre pieces - Seniors Christmas lunch	\$ 1,190.00
16/12/2022	The Royal Life Saving Society Western Australia Inc	Servicing of AIDS memorial fountain (November 22)	\$ 1,683.01
16/12/2022	The Royal Life Saving Society Western Australia Inc	Maintenance - Hyde Park water playground (October 22)	\$ 8,933.07
16/12/2022	The Royal Life Saving Society Western Australia Inc	Staff training - requalification for pool lifeguards (BPLC)	\$ 1,719.00
16/12/2022	The Royal Life Saving Society Western Australia Inc	Uniform supplies - BPLC	\$ 360.00
20/12/2022	The Trustee for Fergco Family Super Fund	Superannuation	\$ 2,328.71
02/12/2022	Theatre 180 Inc (Agelink)	Performance fee - Christmas greetings for the young at heart	\$ 770.00
02/12/2022	TJ Depiazzi & Sons	Supply of mulch	\$ 4,187.80
02/12/2022	Tom Lawton - Bobcat Hire	Bobcat hire	\$ 13,956.80
16/12/2022	Tom Lawton - Bobcat Hire	Bobcat hire	\$ 7,537.20
02/12/2022	Total Eden Pty Ltd	Reticulation supplies	\$ 492.95
16/12/2022	Total Packaging WA Pty Ltd	Supply of bin liners	\$ 4,259.20
02/12/2022	Totally Workwear Mt Hawthorn	Uniform supplies - various departments	\$ 199.95
16/12/2022	Totally Workwear Mt Hawthorn	Uniform supplies - various departments	\$ 423.45
16/12/2022	T-Quip	Plant repairs and maintenance	\$ 602.75
02/12/2022	Traffic Logistics Australia	Traffic survey services - North Perth 40kmh trial	\$ 3,640.00
02/12/2022	Tree Amigos	Street trees and parks pruning/removal - various locations	\$ 80,813.15
16/12/2022	Tree Amigos	Street trees and parks pruning/removal - various locations	\$ 77,435.06
16/12/2022	Truck Centre (WA) Pty Ltd	Truck repairs and maintenance	\$ 8,972.42
16/12/2022	Unicare Health	Disability hoist repairs - BPLC	\$ 123.75
02/12/2022	Universal Diggers	Plant hire - Depot	\$ 6,048.90
16/12/2022	Universal Diggers	Plant hire - Depot	\$ 4,206.40
02/12/2022	Upbeat Events	Entertainment and management of Footyville 2022	\$ 1,768.80
02/12/2022	Urbaqua	Consultancy - Hyde Park stormwater monitoring	\$ 6,890.40
02/12/2022	V M Boyadjian	Rebate for reusable sanitary product purchases	\$ 48.00
02/12/2022	V McGuire	Welcome to Country - Pride flag raising ceremony	\$ 650.00
16/12/2022	VendorPanel Pty Ltd	Procurement tool annual licence	\$ 5,130.40
16/12/2022	Veolia Recycling & Recovery Pty Ltd	Waste collection - BPLC (November 22)	\$ 1,567.84
16/12/2022	Vet24 Balcatta	Animal cremation services	\$ 353.25

Date	Payee	Description	Amount
02/12/2022	Vision Surveys Consulting	Feature survey - Leederville Oval	\$ 1,980.00
16/12/2022	Visual Inspirations Australia Pty Ltd	Installation/decoration of Street Christmas trees	\$ 39,497.70
02/12/2022	Vorgee Pty Ltd	Merchandise - BPLC	\$ 587.40
16/12/2022	W N Briggs	Partial refund of dog registration	\$ 150.00
16/12/2022	WA Library Supplies	Library supplies - book tape	\$ 167.70
16/12/2022	WA Rangers Association	Staff training - dangerous dogs management workshop	\$ 1,050.00
16/12/2022	WA Safety Tape & Mesh	Supply of traffic cones and bollards	\$ 1,721.00
02/12/2022	WALGA	Staff training - Effective supervision	\$ 1,089.00
02/12/2022	Water Corporation	Water charges - various locations	\$ 376.97
16/12/2022	Water Corporation	Water charges - various locations	\$ 34,074.08
16/12/2022	WATS Management Pty Ltd t/a Austraffic WA	Traffic data collection - Grosvenor Road trial	\$ 23,839.20
16/12/2022	Way Funky Company Pty Ltd	Merchandise - BPLC	\$ 698.06
02/12/2022	Welshpool Fiat Professional	Vehicle service and repairs	\$ 839.65
02/12/2022	West Australian Football Commission	Hire of video screens - WAFL Grand Final 2022	\$ 4,950.00
16/12/2022	West Coast Profilers Pty Ltd	Profiling services - Walcott Road	\$ 30,770.34
02/12/2022	Western Irrigation Pty Ltd	Reticulation repairs and maintenance	\$ 3,357.08
16/12/2022	Western Irrigation Pty Ltd	Reticulation repairs and maintenance	\$ 2,868.96
16/12/2022	Western Metropolitan Regional Council	Processing FOGO waste - November 22	\$ 54,497.19
16/12/2022	Western Metropolitan Regional Council	Verge waste collection and processing - October 22	\$ 25,734.91
16/12/2022	Western Resource Recovery Pty Ltd	Grease trap maintenance - various locations	\$ 766.70
02/12/2022	West-Sure Group Pty Ltd	Cash collection services - various locations	\$ 258.28
16/12/2022	West-Sure Group Pty Ltd	Cash collection services - various locations	\$ 2,200.23
16/12/2022	Winc Australia Pty Ltd	Office supplies and consumables	\$ 4,145.19
16/12/2022	Wolfcom Australia Pty Ltd	Uniform supplies - Rangers	\$ 643.92
02/12/2022	Work Health Professionals Pty Ltd	Immunisation program - staff	\$ 1,962.40
16/12/2022	Work Metrics Pty Ltd	Online inductions - HR	\$ 110.00
16/12/2022	Workwear Group Pty Ltd	Uniform supplies - Library	\$ 109.37
16/12/2022	Worldwide East Perth	Printing services - various departments	\$ 291.50
16/12/2022	Wow Wipes	Supply of anti bacterial wipes - BPLC	\$ 1,331.00
02/12/2022	YMCA of Perth Youth & Community Services Inc	Community budget grant 2022/23	\$ 55,000.00
02/12/2022	YogaNut	Fitness instructor fees	\$ 126.00
16/12/2022	YogaNut	Fitness instructor fees	\$ 252.00
02/12/2022	Yolande Gomez	Fitness instructor fees	\$ 566.00
16/12/2022	Yolande Gomez	Fitness instructor fees	\$ 412.00
16/12/2022	Youth Disability Advocacy Network	International day of people with disability youth event	\$ 400.00
02/12/2022	Zenien	CCTV upgrade, maintenance and support - Beaufort Street	\$ 34,400.92
16/12/2022	Zipform	Rates notices 2022/23 -3rd instalment	\$ 6,166.25
			\$ 6,918,638.02

<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
Payroll			
06/12/22	Pay 12		\$ 759,895.24
09/12/22	Ad hoc		\$ 4,383.93
21/12/22	Ad hoc		\$ 2,687.34
22/12/22	Pay 13		\$ 689,814.58
Total Payroll			\$ 1,456,781.09
Total Payments			\$ 8,375,419.11

Creditors Report - Payments by Cheque

01/12/22 to 31/12/22

<i>Creditor</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
00082733	13/12/2022	Petty Cash - Beatty Park Leisure Centre	Petty cash recoup	\$ 325.55
00082734	13/12/2022	Petty Cash - Depot	Petty cash recoup	\$ 196.65
Total Nett Cheque Payments				\$ 522.20

Creditors Report - Payments by Direct Debit

01/12/22 to 31/12/22

Credit Card Transactions for the Period 5 November 22 - 6 December 22

<i>Card Holder</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
CEO	02/12/2022	WA News	WA newspaper subscription - digital and paper	\$ 83.60
Director Strategy & Development	23/11/2022	Department of Justice	Prosecution proceedings	\$ 166.30
Director Infrastructure & Environment	10/11/2022	Institute of Public Works	Staff training - Engineering	\$ 456.75
	10/11/2022	Institute of Public Works	Staff training - Engineering	\$ 1,827.00
	14/11/2022	Mia Flora Garden Centre	Prizes - COV garden competition	\$ 350.00
	14/11/2022	Zanthorrea Pty Ltd	Prizes - COV garden competition	\$ 500.00
	14/11/2022	Duende Tapas Bar	Prizes - COV garden competition	\$ 254.97
	14/11/2022	Kitsch	Prizes - COV garden competition	\$ 254.97
	14/11/2022	The Beaufort	Prizes - COV garden competition	\$ 259.35
	14/11/2022	The Cabin	Prizes - COV garden competition	\$ 254.00
	14/11/2022	LnJ Garden	Prizes - COV garden competition	\$ 100.00
	14/11/2022	LnJ Garden	Prizes - COV garden competition	\$ 100.00
	15/11/2022	Bar Botanik	Prizes - COV garden competition	\$ 350.00
	17/11/2022	Woolworths	Catering for City event - staff	\$ 84.85
	17/11/2022	Rashan Pty Ltd	Prizes - bin tagging competition	\$ 150.00
	28/11/2022	Tsukeba	Catering for City event - Council	\$ 227.20
				\$ 5,169.09
Manager Marketing and Partnerships	06/11/2022	Facebook	Advertising	\$ 2.20
	07/11/2022	Facebook	Advertising	\$ 269.23
	08/11/2022	Woolworths Online	Catering for City event - Seniors morning tea	\$ 75.15
	10/11/2022	Mailchimp	Email campaign	\$ 1,880.60
	15/11/2022	Kmart	Raffle prizes for Seniors Christmas lunch	\$ 186.00
	15/11/2022	CPP Citiplace	Parking fee - external meeting	\$ 10.10
	15/11/2022	ASIC	Company search	\$ 9.00
	16/11/2022	KMart	Refund	-\$ 9.00
	16/11/2022	KMart	Raffle prizes for Seniors Christmas lunch	\$ 120.00
	17/11/2022	Coles Online	Raffle prizes for Seniors Christmas lunch	\$ 149.50
	18/11/2022	The Good Guys	Purchase of microwave - Customer service	\$ 119.00
	23/11/2022	Asana.com	Subscription - work flow graphic design tool	\$ 926.20
	23/11/2022	International transaction fee	Subscription - work flow graphic design tool	\$ 23.16

Card Holder	Date	Payee	Description	Amount
	25/11/2022	Shutterstock	Image download subscription	\$ 99.00
	01/12/2022	Kmart	Raffle prizes for Seniors Christmas lunch	\$ 50.00
	01/12/2022	UWA	Parking fee - external meeting	\$ 6.00
	01/12/2022	UWA	Parking fee - external meeting	\$ 2.50
	01/12/2022	Officeworks	Art supplies - activity at IDPWD event	\$ 101.35
				\$ 4,019.99
Council Liaison Officer	08/11/2022	Bun Mee	Catering for City event - Council	\$ 43.60
	08/11/2022	Tsuke-Ba	Catering for City event - Council	\$ 252.00
	15/11/2022	Bun Mee	Catering for City event - Council	\$ 52.10
	15/11/2022	Tsuke-Ba	Catering for City event - Council	\$ 226.00
	22/11/2022	Bun Mee	Catering for City event - Council	\$ 59.10
	22/11/2022	Tsuke-Ba	Catering for City event - Council	\$ 148.00
				\$ 780.80
Branch Librarian	08/11/2022	State Library of WA	Films from for Beatty Park Video project	\$ 110.00
	14/11/2022	Spotto WA	Taxi charge - after taking COV van for service	\$ 39.48
	15/11/2022	Live Taxi Australia	Taxi charge - after taking COV van for service	\$ 41.68
	17/11/2022	The Good Grocer	Catering for City event - workshop	\$ 26.69
	21/11/2022	Shiftingpar	Supplies for Alzheimers sensory packs	\$ 202.50
	24/11/2022	Jigsaw Store	Supplies for young people services	\$ 222.05
	01/12/2022	Elite Office Furniture	Purchase of bookshelves - processing room	\$ 681.00
	02/12/2022	Alia	Promotional materials - National simultaneous story time	\$ 75.00
				\$ 1,398.40
Manager ICT	05/11/2022	Landis Technologies	Software licence - call centre for Customer Service	\$ 1,394.79
	05/11/2022	International transaction fee	Software licence - call centre for Customer Service	\$ 34.87
	05/11/2022	Sendgrid	Application programming interface software	\$ 142.55
	05/11/2022	International transaction fee	Application programming interface software	\$ 3.56
	05/11/2022	Deputy	Online timesheet software	\$ 1,179.75
	05/11/2022	Intruder Systems Ltd	Subscription - cyber security testing	\$ 397.45
	05/11/2022	International transaction fee	Subscription - cyber security testing	\$ 9.94
	05/11/2022	Electionbuddy.com	EBA voting software	\$ 156.89
	05/11/2022	International transaction fee	EBA voting software	\$ 3.92
	05/11/2022	Electionbuddy.com	EBA voting software	\$ 91.91
	05/11/2022	International transaction fee	EBA voting software	\$ 2.30
	15/11/2022	ACMA	CCTV radio link communications licence	\$ 71.00

Card Holder	Date	Payee	Description	Amount
	19/11/2022	Zoom	Video conferencing	\$ 445.37
	22/11/2022	M2M One Pty Ltd	Mobile SIMs for parks reticulation devices	\$ 411.31
	23/11/2022	SimplyBook.Me	Beatty Park creche booking software	\$ 800.00
	28/11/2022	Node 1 Internet	Fixed wireless internet	\$ 119.00
	29/11/2022	RHPS	Parking fee - external meeting	\$ 10.00
	29/11/2022	Netregistry	Domain renewal - beattypark.com.au	\$ 27.15
	29/11/2022	BuildingPoint Australia	Sketchup software annual subscription	\$ 440.00
	29/11/2022	Holey Moley Australia	ICT team rewards and recognition	\$ 304.00
	01/12/2022	Safetyculture	Mobile inspection application	\$ 396.00
	02/12/2022	Assetsonar.com	Subscription - cyber security testing	\$ 343.25
	02/12/2022	International transaction fee	Subscription - cyber security testing	\$ 8.58
	03/12/2022	Intruder Systems Ltd	Subscription - cyber security testing	\$ 371.93
	03/12/2022	International transaction fee	Subscription - cyber security testing	\$ 9.30
	05/12/2022	Landis Technologies	Software licence - call centre for Customer Service	\$ 1,305.02
	05/12/2022	International transaction fee	Software licence - call centre for Customer Service	\$ 32.63
				\$ 8,512.47
Procurement and Contracts Officer	05/11/2022	Chu	Catering for City event - staff	\$ 252.83
	17/11/2022	Harvard Business Review	Purchase of project management handbook toolkit	\$ 178.34
	17/11/2022	International transaction fee	Purchase of project management handbook toolkit	\$ 4.46
	18/11/2022	Claisebrook Design Community	Hire of space - policy and place team workshop	\$ 407.00
	30/11/2022	Kogan.com	Supply of iPad cover - Council	\$ 69.95
				\$ 912.58
Total Corporate Credit Cards				\$ 21,043.23
Direct Debits				
Lease Fees	21/12/2022	Pitney Bowes Leasing	Postal scales	\$ 395.83
Loan Repayments		Treasury Corporation	Department Sport and Recreation Building, Loftus Centre, Loftus Underground Car Park and Beatty Park Leisure Centre	\$ 132,300.26
Bank Fees and Charges		Commonwealth Bank	Bank fees	\$ 35,676.41
Total Direct Debits including Credit Cards				\$ 189,415.73