11.4 AUTHORISATION OF EXPENDITURE FOR THE PERIOD 1 OCTOBER 2021 TO 31 OCTOBER 2021

Attachments: Payments by EFT, BPAY and Payroll October 21 1. 2.

Payments by Cheque October 21

Payments by Direct Debit October 21 3.

RECOMMENDATION:

That Council RECEIVES the list of accounts paid under delegated authority for the period 1 October 2021 to 31 October 2021 as detailed in Attachments 1, 2 and 3 as summarised below:

EFT payments, including payroll and BPAY	\$8,040,993.65
Cheques	\$2,339.53
Direct debits, including credit cards	\$173,807.86
Total payments for October 2021	\$8,217,141.04

PURPOSE OF REPORT:

To present to Council the list of expenditure and accounts paid for the period 1 October 2021 to 31 October 2021.

BACKGROUND:

Council has delegated to the Chief Executive Officer (Delegation No. 2.2.18) the power to make payments from the City's Municipal and Trust funds.

In accordance with Regulation 13(1) of the Local Government (Financial Management) Regulations 1996 a list of accounts paid by the Chief Executive Officer is to be provided to Council, where such delegation is made.

The list of accounts paid must be recorded in the minutes of the Council Meeting.

DETAILS:

The Schedule of Accounts paid for the period 1 October 2021 to 31 October 2021, covers the following:

FUND	CHEQUE NUMBERS/	AMOUNT
Municipal Account (Attachment 1, 2 and 3)	BATCH NUMBER	
EFT Payments	2728, 2729, 2731 - 2740 and 2742 - 2744	\$6,295,273.38
Payroll by Direct Credit	October 2021	\$1,336,622.57
BPAY	2741	\$409,097.70
Sub Total		\$8,040,993.65
Cheques		
Cheques	82677 - 82683	\$2,339.53
Cancelled cheques		\$0.00
Sub Total		\$2,339.53

Direct Debits (including Credit Cards)

Lease Fees	\$29,064.30
Loan Repayments	\$100,782.60
Bank Charges – CBA	\$32,617.87
Credit Cards	\$11,343.09
Sub Total	\$173,807.86

Total Payments

\$8,217,141.04

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.

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Advancetag Pty Ltd AJ Teo AJ Teo AJ Teo Aline Brick Paving Aline Brick Paving Alinta Energy Alinta Energy Allope Technologies Allope Technologies Allope Technologies Allope Technologies Also Pty Ltd Amool Australia WA Ltd Amool Australia Petroleum Pty Ltd Anna Cappelletta ApaRC Apareor Import & Distribution Pty Ltd <		delphi Apparel	Uniform supplies - Rangers	S	220.00
AJ Teo Alinta Energy Alsteiner's Australia and Concrete Amol Australia Petroleum Pty Ltd Amol Australia Petroleum Pty Ltd Amna Cappelletta Anna Cappelletta		dvancetag Pty Ltd	Retail security stickers - BPLC	Ś	198.00
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Allpipe Technologies Allstate Kerbing and Concrete Alsco Pty Ltd Alsco Pty Ltd Amanzi Group Pty Ltd Ammari Group Pty Ltd Amna Zephelletta Anna Cappelletta APARC APARC Apollo Plumbing and Gas Pty Ltd Aparc Ap		vlinta Energy	Gas charges - various locations	Ś	136.35
Allstate Kerbing and Concrete Allstate Kerbing and Concrete Alsco Pty Ltd Alzheimer's Australia WA Ltd Amanzi Group Pty Ltd Amanzi Group Pty Ltd Amno dustralia Petroleum Pty Ltd Anna Cappelletta Anna Cappelletta Anna Cappelletta APARC Aparc Aparc		ulpipe Technologies	CCTV inspection works - various locations	Ś	874.50
Alsco Pty Ltd Alzheimer's Australia WA Ltd Amanzi Group Pty Ltd Ampol Australia Petroleum Pty Ltd Amna Cappelletta APARC Apollo Plumbing and Gas Pty Ltd Aque Import & Distribution Pty Ltd Aqueo Import & Distribution Pty Ltd Aqueo Import & Distribution Pty Ltd Aqueo Import & Distribution Pty Ltd Aspect Studios Pty Ltd Aspect Studios Pty Ltd Asphattech Pty Ltd		Ilstate Kerbing and Concrete	Kerbing services - various locations	S	21,543.72
Alzheimer's Australia WA Ltd Amanzi Group Pty Ltd Ampol Australia Petroleum Pty Ltd Ampol Australia Petroleum Pty Ltd Amn Cappelletta APARC Apollo Plumbing and Gas Piy Ltd Aqueo Import & Distribution Pty Ltd Aqueo Import & Distribution Pty Ltd Aspect Studios Pty Ltd Asphattech Pty Ltd		visco Pty Ltd	Mat supplies - BPLC	ഴ	823.27
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Ampol Australia Petroleum Pty Ltd AMS Technology Group Pty Ltd Anna Cappelletta Anna Cappelletta APARC Apollo Plumbing and Gas Pty Ltd Aqua Lung Australia Pty Ltd Aqueo Import & Distribution Pty Ltd Aqueo Import & Distribution Pty Ltd Aqueo Import & Distribution Pty Ltd Aspect Studios Pty Ltd Asphattech Pty Ltd		vmanzi Group Pty Ltd	Merchandise - BPLC	Ś	1,384.02
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Anna Cappelletta APARC Apollo Plumbing and Gas Pty Ltd Aqua Lung Australia Pty Ltd Aqueo Import & Distribution Pty Ltd Aqueo Import & Distribution Pty Ltd Aspect Studios Pty Ltd Asphaltech Pty Ltd		MS Technology Group Pty Ltd	Air conditioning, refrigeration and geothermal maintenance - BPLC	Ś	15,587.00
APARC APARC APARC APARC APARC APOLID Apollo Plumbing and Gas Pty Ltd Aqua Lung Australia Pty Ltd Aquaellbeing.com Aqueo Import & Distribution Pty Ltd Aqueo Import & Distribution Pty Ltd Aqueo Import & Distribution Pty Ltd Aspect Studios Pty Ltd Asphaltech Pty Ltd		una Cappelletta	Fitness instructor fees	ക	2,310.00
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APARC Apollo Plumbing and Gas Pty Ltd Aqua Lung Australia Pty Ltd Aquawellbeing.com Aqueo Import & Distribution Pty Ltd Aspect Studios Pty Ltd Asphaltech Pty Ltd		(PARC	Supply and install service door for parking meter	ω	2,508.00
Apollo Plumbing and Gas Pty Ltd Aqua Lung Australia Pty Ltd Aquawellbeing.com Aqueo Import & Distribution Pty Ltd Aqueo Import & Distribution Pty Ltd Aspect Studios Pty Ltd Asphaltech Pty Ltd		(PARC	Meter maintenance and credit card transactions	S	35,987.82
Aqua Lung Australia Pty Ltd Aquawellbeing.com Aqueo Import & Distribution Pty Ltd Aqueo Import & Distribution Pty Ltd Aspect Studios Pty Ltd Asphaltech Pty Ltd		pollo Plumbing and Gas Pty Ltd	Plumbing services - various locations	Ś	13,578.88
Aquawellbeing.com Aqueo Import & Distribution Pty Ltd Aqueo Import & Distribution Pty Ltd Aspect Studios Pty Ltd Asphaltech Pty Ltd		vqua Lung Australia Pty Ltd	Merchandise - BPLC	ø	1,193.50
Aqueo Import & Distribution Pty Ltd Aqueo Import & Distribution Pty Ltd Aspect Studios Pty Ltd Asphaltech Pty Ltd		vquawellbeing.com	Fitness instructor fees	φ	130.00
Aqueo Import & Distribution Pty Ltd Aspect Studios Pty Ltd Asphaltech Pty Ltd		vqueo Import & Distribution Pty Ltd	Merchandise - BPLC	Ś	179.52
Aspect Studios Pty Ltd Asphaltech Pty Ltd		rqueo Import & Distribution Pty Ltd	Merchandise - BPLC	Ś	418.44
Asphaltech Pty Ltd		spect Studios Pty Ltd	Professional services - preparation of a wayfinding strategy	ക	33,671.00
		sphaltech Pty Ltd	Asphalt supplies - various locations	ŝ	488,543.50
29/10/2021 Asphaltech Pty Ltd		sphaltech Pty Ltd	Asphalt supplies - various locations	ь	2,512.95

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pipe-Lyrton Street s pipe-Lyrton Street s fees - various halls s fees - various halls s fees - various halls s farges s g maintenance and repairs - YMCA s contract planning and procurement s tas s contract planning and procurement s tas s palies - Admin function nom s totn s <	Date	Payee	Description	Am	Amount
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Australasm Performing Right Association Lid Mustralasm Performing Right Association Lid Similar Institute Similar Ins	29/10/2021	Ausblue Pty Ltd	Ad blue supplies - additive to reduce truck carbon emissions	S	2.00
Australian Post (Approx Commission) Commission charges S Australian Post (Approx Commission) Commission charges S Australian Institute of Management Staff training - various locations S 3 Australian Institute of Management Staff training - various corress Staff training - various corress S 3 Australian Institute of Management Staff training - various corress Staff training - various corress S 3 Australian Fairing and procument Staff training - various corress S 3 3 Australian Services Union Psyroli deduction Psyroli deduction S 3 3 Australian Taxtion Office Psyroli deduction Psyroli deduction S 3 3 Australian Taxtion Office Psyroli deduction Psyroli deduction S 3	29/10/2021	Australasian Performing Right Association Ltd	Music licence fees - various halls	Ś	1,295.13
Australian HXAC Services Py Ltd Aur conditioning mainlenance and repairs - various locations 5 Australian institute of Management Staff taming - various courses 5 7 Australian institute of Management Staff taming - various courses 5 7 Australian institute of Management Staff taming - various courses 5 7 Australian institute of Management Staff taming - various courses 5 7 Australian Sarvices Union Staff animg - various courses 5 7 Australian Services Union Payrol deduction Payrol deduction 5 7 Australian Sarvices Union Payrol deduction Payrol deduction 5 7 Australian Sarvices Union Payrol deduction Payrol deduction 5 7 Australian Sarvices Union Payrol deduction Payrol deduction 5 7 Australian Sarvices Union Payrol deduction Payrol deduction 5 7 Australian Payrud Contracting Payrol deduction 5 7 Australian Payrud Contracting Enritis astranon Office<	14/10/2021	Australia Post (Agency Commission)	Commission charges	S	419.23
Australian HVAC Services Fly Ltd Australian FVAC Services Fly Ltd Australian Institute of Management Staff training - various courses S 3 Australian Institute of Management Staff training - various courses Staff training - various courses S 3 Australian Institute of Management Staff training - various courses Staff training - various courses S 3 Australian Services Union Supply serue services Union Supply serue services Union Psyrol deduction S 3 Australian Services Union Psyrol deduction Psyrol deduction S 3 3 Australian Services Union Psyrol deduction Psyrol deduction S 3 3 Australian Services Union Psyrol deduction Psyrol deduction S 3 3 Australian Taxation Office Psyrol deduction Psyrol deduction S 3 3 Australian Taxation Office Psyrol deduction Psyrol deduction S 3 3 Australian Taxation Office Psyrol deduction Psyrol deduction S 3 3 <	14/10/2021	Australian HVAC Services Pty Ltd	Air conditioning maintenance and repairs - various locations	φ	495.00
Australian Institute of Management Staff Itaning - variouss courses S 3 Australian Institute of Management Staff Itaning - contract planning and procument S 1 Australian Refrigeration Systems Py Ltid Supply of plants Supply of plants S 1 Australian Services Union Supply of plants Exprision Systems Py Ltid Supply of plants S 1 Australian Services Union Payrol deduction Payrol deduction S 1 Australian Services Union Payrol deduction Payrol deduction S 1 Australian Tazation Office Payrol deduction Payrol deduction S 1 Australian Tazation Office Payrol deduction Payrol deduction S 1 Australian Tazation Office Payrol deduction E S 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 2 2 2 2 2 2 2	29/10/2021	Australian HVAC Services Pty Ltd	Air conditioning maintenance and repairs - YMCA	φ	2,966.70
Australian Retrieve of Vanesires Group Start frammonic contract plaming and procurement S 1 Australian Retrieve Nurseries Group Supply of plaming - Admin function noom S S Australian Retrieve Nurseries Group Retrigeration Repriser - Admin function noom S S Australian Retrieves Union Payrol destuction Payrol destuction S S Australian Services Union Payrol destuction Payrol destuction S S Australian Services Union Payrol destuction Payrol destuction S S Australian Taxation Office Payrol destuction Payrol destuction S S Australian Taxation Office Payrol destuction Payrol destuction S S Australian Taxation Office Payrol destuction Locating services - values to canon services - values to canon services S	14/10/2021	Australian Institute of Management	Staff training - various courses	s	3,140.00
Australian Native Nursenies Coup. Supply of plants. Supply plant	21/10/2021	Australian Institute of Management	Staff training - contract planning and procurement	Ś	1,290.00
Australian Refrigeration Systems Pyr Lida Refrigeration repairs - Admin function nom \$ Australian Services Union Payroll deduction \$ \$ Australian Services Union Payroll deduction \$ \$ \$ Australian Services Union Payroll deduction \$ <t< td=""><td>29/10/2021</td><td>Australian Native Nurseries Group</td><td>Supply of plants</td><td>S</td><td>704.00</td></t<>	29/10/2021	Australian Native Nurseries Group	Supply of plants	S	704.00
Australian Sauna and Stami Acoms Py Ltd Supply sauna thermometer/inner - BPLC S Australian Services Union Payroll deduction S 3 Australian Services Union Payroll deduction S 3 3 Australian Services Union Payroll deduction S 3 3 Australian Tazation Office Locating Services - String Street S 3 3 Award Contracting Locating services - Robertson Park fountain S 3 3 Award Contracting Locating services - Robertson Park fountain S 3 3 Award Contracting Ewry of pleans Levy officers - Robertson Park fountain S 3 3 3 Award Contracting Ewry officers - Robertson Park fountain Ewry officers - Robertson Park fountain S 3 3 Ballor	14/10/2021	Australian Refrigeration Systems Pty Ltd	Refrigerator repairs - Admin function room	S	170.50
Australian Services Union Payroll deduction S Australian Texation Office Payroll deduction S Award Contracting Locating services - valicus locations S Award Contracting Locating services - valicus locations S S Award Contracting Locating services - valicus locations S S Award Contracting Locating services - valicus locations S S S Award Contracting Eorit Fauiding & Construction Industry Training Locating services - valicus locations S S BDD Australia Pty Lid Milk supplies - BPLC BDD Australia Pty Lid Suply of plants S S	29/10/2021		Supply sauna thermometer/timer - BPLC	Ś	478.50
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Australian Taxation Office Payroll deduction 5 313 Australian Taxation Office Payroll deduction 5 213 Australian Taxation Office Locating services. Stilling Street 5 213 Award Contracting Locating services. Stilling Street 5 2 Award Contracting Locating services. Stilling Street 5 2 Award Contracting Locating services. Stilling Street 5 2 Award Contracting Locating services. Stilling Street 5 7 Bailoys Fertilisers Entities supplies services. Stolentson Park fountain 5 7 Bailoy Storet Bub Australia Pty Ltd Milk supplies. EPLC 5 7 BDD Australia Pty Ltd Milk supplies. EPLC 5 7 7 Beneral Nurseries Supply of gradening equipment 5 7 7 Beneral Nurseries Supply of gradening equipment 5 7 7 Beneral Nurseries Supply of plants 5 7 7 7 Beneral Nurseries Beneral Nurseries <td>04/10/2021</td> <td>Australian Taxation Office</td> <td>Payroll deduction</td> <td>ω</td> <td>199,355.00</td>	04/10/2021	Australian Taxation Office	Payroll deduction	ω	199,355.00
Australian Taxation Office Payroll deduction S 213 Award Contracting Locating services - Striing Street S 4 Award Contracting Locating services - Noienti orations S 4 AWB Co Pumming services - Noienti orations S 4 AWB Co Early explices - Reputes - Various locations S 7 AWB Co Early explices - Reputes - Noientson Park fountain S 7 Baileys Fertilisers Early explices - RPLC S 2 2 BDD Australia Pty Ltd Milk supplies - BPLC Supply of plants Supply of plants S 7 Benara Nurseries Supply of plants Supply of plants Supply of plants S 1 Benara Nurseries Supply of plants Supply of plants S 1 2 2 2 Benara Nurseries Supply of plants Supply of plants S 1 2 2 2 Benara Nurseries Supply of plants Supply of plants S 2 2 2 2	07/10/2021	Australian Taxation Office	Payroll deduction	φ	192,974.00
Award Contracting Locating services - Stirling Street S 4 Award Contracting Locating services - various locations S 7 Award Contracting Locating services - various locations S 7 Award Contracting Entitiens Entitiens S 7 Bailey Fertilisers Fertilisers Entitiens services - various locations S 7 Bailey Fertilisers Entitiens Entitiens services Retrestupplies S 2 BDD Australia Pty Ltd Milk supplies BPLC Supply of gradening equipment S 7 Beanar Nurseries Supply of gradening equipment Supply of plants S 7 Beanar Nurseries Benara Nurseries Supply of plants S 7 Benara Nurseries Benara Nurseries Supply of plants S 7 Benara Nurseries Benara Nurseries Supply of plants S 7 Benara Nurseries Benara Nurseries Supply of plants S 7 Benata Nurseries Benara Nurseries	18/10/2021	Australian Taxation Office	Payroll deduction	ь	213,851.00
Award Contracting Award Contracting Award Contracting Services - Various locations S 4 AWB Co Award Contracting Entilies republies Plumbing services - Robertson Park foundain S 7 AWB Co Entilies republies Entilies republies Entilies republies S 7 BOI Australia Ply Lid Mirk supplies - BPLC Every collection S 7 BOD Australia Ply Lid Mirk supplies - BPLC Supply of gardening equipment S 7 Benor Equipment Canning Vale Supply of plants Supply of plants S 7 5 7 Benora Nurseries Benut Logic Supply of plants Redeemale gift vucuchers - BPLC S 5 7 Bent Logic Bent Logic Supply of plants Redeemale gift vucuchers - BPLC S 5 7 Bid Ass Fans Australia Ply Lid Bent Logic Supply of plants Supply of plants 5 7 Bid Ass Fans Australia Ply Lid Bid Adware supplies - Depot Supply and install fans - Loftus Recreation Cente 5 5 5	21/10/2021	Award Contracting	Locating services - Stirling Street	φ	522.50
AWB Co AWB Co AWB Co AWB Co AWB Co Baileys Fertilisers Entiliser supplies Roundation \$ 7 Baileys Fertilisers Baileys Fertilisers Entiliser supplies Entiliser supplies \$ 7 BCITF Building & Construction Industry Training Entiliser supplies EPLC \$ \$ 7 BDD Australia Pty Ltd Mitk supplies BPLC \$ \$ 7 \$ BDD Australia Pty Ltd Mitk supplies Supply of gardening equipment \$ 7 \$	29/10/2021	Award Contracting	Locating services - various locations	s	4,493.50
Baileys Fertilisers Ertiliser supplies Ertiliser supplies S 7 BCITF Building & Construction Industry Training Levy collection S 2 BDD Australia Pty Ltd Milk supplies - BPLC S S BDD Australia Pty Ltd Milk supplies - BPLC S S BDD Australia Pty Ltd Nilk supplies - BPLC S S Bezon Equipment Canning Vale Supply of partes Supply of partes S S Beara Nurseries Supply of plants Supply of plants S S S Bent Logic Bent Logic Supply of plants S S S S Best Logic Bent Logic Supply of plants S	29/10/2021	AWB Co	Plumbing services - Robertson Park fountain	Ś	414.55
BCITF Building & Construction Industry Training Levy collection S 2 BDD Australia Pty Ltd Milk supplies - BPLC S 5 BDD Australia Pty Ltd Milk supplies - BPLC S 5 BDD Australia Pty Ltd Milk supplies - BPLC S 5 1 Beaon Equipment Canning Vale Supply of plants Supply of plants 5 16 Beara Nurseries Supply of plants Supply of plants 5 16 Benara Nurseries Supply of plants Supply of plants 5 16 Benara Nurseries Supply of plants Supply of plants 5 16 Benara Nurseries Benara Nurseries Supply of plants 5 16 Benara Nurseries Supply of plants Supply of plants 5 16 Benara Nurseries Benara Nurseries Supply of plants 5 16 Benara Nurseries Benara Nurseries Benara Nurseries 5 16 Benara Nurseries Benara Nurseries Benara Nurseries 5 16 Blackwoods Bustwoods Hardware supplies - Depot 5 2 </td <td>29/10/2021</td> <td>Baileys Fertilisers</td> <td>Fertiliser supplies</td> <td>S</td> <td>7,018.00</td>	29/10/2021	Baileys Fertilisers	Fertiliser supplies	S	7,018.00
BDD Australia Ply Ltd Milk supplies - BPLC \$ BDD Australia Ply Ltd Milk supplies - BPLC \$ BDD Australia Ply Ltd Milk supplies - BPLC \$ Beacon Equipment Canning Vale Supply of plants \$ \$ Beara Nurseries Supply of plants \$ \$ \$ Beara Nurseries Supply of plants \$ \$ \$ \$ Beara Nurseries Supply of plants \$ <td>21/10/2021</td> <td></td> <td>Levy collection</td> <td>S</td> <td>2,837.29</td>	21/10/2021		Levy collection	S	2,837.29
BDD Australia Pty Ltd Milk supplies - BPLC \$ 1 Beacon Equipment Canning Vale Supply of gardening equipment \$ 1 Benara Nurseries Supply of plants Supply of plants \$ 1 Benara Nurseries Supply of plants Supply of plants \$ 16 Benara Nurseries Supply of plants Supply of plants \$ 16 Benara Nurseries Supply of plants Supply of plants \$ 16 Benara Nurseries Supply of plants Supply of plants \$ 2 16 Benara Nurseries Supply and install fans - Loftus Recreation Centre \$ \$ 2 2 Big Ass Fans Australia Pty Ltd Nardware supplies - Depot Hardware supplies - Depot \$ \$ 5 <td>14/10/2021</td> <td>BDD Australia Pty Ltd</td> <td>Milk supplies - BPLC</td> <td>φ</td> <td>25.66</td>	14/10/2021	BDD Australia Pty Ltd	Milk supplies - BPLC	φ	25.66
Beacon Equipment Canning ValeSupply of gardening equipments1Benara NurseriesSupply of plantsSupply of plantss1Benara NurseriesBenara NurseriesSupply of plantss1Benara NurseriesBenara NurseriesNurseriess1Benara NurseriesBenara NurseriesNurseriess1Big Ass Fans Australia Pty LtdSupply and install fans - Loftus Recreation Centres22Big Ass Fans Australia Pty LtdNurseriesNurseriesS131BiackwoodsMardware supplies - DepotNurseriesS2232BiackwoodsMardware supplies - DepotNurseriesNurseriesS333Boord ClimitedNurseriesNurseriesSupply and replace wall lights and install temporary LED lights to pool areas31Boyan Electrical ServicesSupply and install new switchboard - Litts StadiumS131Boyan Electrical ServicesSupply of air chairs - PPLCSS333Boyan Electrical ServicesSupply of air chairs - BPLCSS3131Boyan Electrical ServicesSupply of air chairs - BPLCSS <td< td=""><td>29/10/2021</td><td>BDD Australia Pty Ltd</td><td>Milk supplies - BPLC</td><td>s</td><td>58.48</td></td<>	29/10/2021	BDD Australia Pty Ltd	Milk supplies - BPLC	s	58.48
Benara NurseriesSupply of plants\$1Benara NurseriesSupply of plants\$\$1Benara NurseriesBenara NurseriesSupply of plants\$\$55Bent LogicRedeemable gift vouchers - BPLC\$\$2Big Ass Fans Australia Pty LtdSupply and install fans - Loftus Recreation Centre\$\$2Big Ass Fans Australia Pty LtdHardware supplies - Depot\$\$\$2BlackwoodsHardware supplies - DepotHardware supplies - BPLC\$\$\$3BlackwoodsMedical oxygen supplies - BPLC\$\$\$33Bora Construction Materials Group LimitedConcrete supplies - BPLC\$\$\$33Boyan Electrical ServicesBPLCSupply and replace wall lights and install temporary LED lights to pool area\$\$33Boyan Electrical ServicesSupply and install new switchboard - Lifts Stadium\$\$333Boyan Electrical ServicesSupply of air chairs - BPLC\$\$\$333Boyan Electrical ServicesSupply of air chairs - BPLC\$\$\$333Boyan Electrical ServicesBrayco Commercial\$\$\$\$11Boyan Electrical ServicesSupply of air chairs - BPLC\$\$\$11Boyan Electrical ServicesSupply of air chairs - BPLC\$\$\$\$\$11	14/10/2021	Beacon Equipment Canning Vale	Supply of gardening equipment	S	1,570.00
Benara NurseriesSupply of plants\$\$Bent LogicBent LogicRedeemable gift vouchers - BPLC\$\$Bent LogicBent LogicSupply and install fans - Loftus Recreation Centre\$\$\$Big Ass Fans Australia Pty LtdSupply and install fans - Loftus Recreation Centre\$\$\$\$BlackwoodsHardware supplies - DepotHardware supplies - Depot\$\$\$\$BlackwoodsMedical oxygen supplies - DepotMedical oxygen supplies - BPLC\$\$\$\$Bora Construction Materials Group LimitedConcrete supplies - BPLC\$\$\$\$\$Bora Construction Materials Group LimitedSupply and replace wall lights and install temporary LED lights to pool area\$\$\$\$\$\$Boyan Electrical ServicesSupply and install new switchboard - Litis Stadium\$ <td< td=""><td>14/10/2021</td><td>Benara Nurseries</td><td>Supply of plants</td><td>S</td><td>1,522.57</td></td<>	14/10/2021	Benara Nurseries	Supply of plants	S	1,522.57
Bent Logic\$\$Bent LogicBent Logic\$\$\$\$\$Big Ass Fans Australia Pty LtdSupply and install fans - Loftus Recreation Centre\$\$\$\$\$BlackwoodsHardware supplies - DepotHardware supplies - Depot\$	29/10/2021	Benara Nurseries	Supply of plants	\$	235.52
Big Ass Fans Australia Pty LtdSupply and install fans - Loftus Recreation Centre\$\$16,6BiackwoodsHardware supplies - DepotS\$\$\$\$\$\$\$BiackwoodsHardware supplies - DepotHardware supplies - DepotS\$	29/10/2021	Bent Logic	Redeemable gift vouchers - BPLC	Ś	517.00
BlackwoodsHardware supplies - Depot\$<	14/10/2021	Big Ass Fans Australia Pty Ltd	Supply and install fans - Loftus Recreation Centre	\$	16,896.00
BlackwoodsHardware supplies - Depot\$<	14/10/2021	Blackwoods	Hardware supplies - Depot	s	2,201.51
BOC Limited Medical oxygen supplies - BPLC \$ Boral Construction Materials Group Limited Concrete supplies \$ 3,5 Boyan Electrical Services Supply and replace wall lights and install temporary LED lights to pool area - \$ 14,5 Boyan Electrical Services Supply and replace wall lights and install temporary LED lights to pool area - \$ \$ 14,5 Boyan Electrical Services Supply and install new switchboard - Litis Stadium \$ \$ 83,5 Boyan Electrical Services Supply of air chairs - Natious locations Electrical services - various locations \$ \$ 11,5 Brayco Commercial Supply of air chairs - BPLC Supply of air chairs - BPLC \$ \$ 2,0 Bridgestone Australia Ltd Tyre services Tyre services Tyre services \$ \$ 2,0	29/10/2021	Blackwoods	Hardware supplies - Depot	\$	5,325.31
Boral Construction Materials Group LimitedConcrete supplies\$ 3,8Boyan Electrical ServicesSupply and replace wall lights and install temporary LED lights to pool area - BPLC\$ 14,2Boyan Electrical ServicesSupply and install new switchboard - Litis Stadium\$ 83,2Boyan Electrical ServicesSupply and install new switchboard - Litis Stadium\$ 83,2Boyan Electrical ServicesSupply of air chairs - BPLC\$ 11,6Brayco CommercialSupply of air chairs - BPLC\$ 2,0Brayco CommercialTyre services\$ 17,6Brayco CommercialTyre services\$ 10,6Brayco CommercialTote services\$ 10,6 <tr< td=""><td>29/10/2021</td><td>BOC Limited</td><td>Medical oxygen supplies - BPLC</td><td>s</td><td>72.83</td></tr<>	29/10/2021	BOC Limited	Medical oxygen supplies - BPLC	s	72.83
Boyan Electrical ServicesSupply and replace wall lights and install temporary LED lights to pool area - BPLCS 14,2Boyan Electrical ServicesSupply and install new switchboard - Litis Stadium\$ 83,2Boyan Electrical ServicesSupply and install new switchboard - Litis Stadium\$ 83,2Brayco CommercialSupply of air chairs - BPLC\$ 2,0Brayco CommercialTyre servicesYre services	29/10/2021	Boral Construction Materials Group Limited	Concrete supplies	Ś	3,830.90
Boyan Electrical ServicesSupply and install new switchboard - Litis Stadium\$ 83,2Boyan Electrical ServicesElectrical services - various locations\$ 11,5Brayco CommercialSupply of air chairs - BPLC\$ 2,0Bridgestone Australia LtdTyre services\$ 2,0	14/10/2021	Boyan Electrical Services	Supply and replace wall lights and install temporary LED lights to pool area - BPLC	s	14,262.88
Boyan Electrical Services Electrical services - various locations \$ 11,5 Brayco Commercial Supply of air chairs - BPLC \$ 2,0 Bridgestone Australia Ltd Tyre services \$ 2,0	21/10/2021	Boyan Electrical Services	Supply and install new switchboard - Litis Stadium	φ	83,215.00
Brayco Commercial Supply of air chairs - BPLC \$ 2,0 Bridgestone Australia Ltd Tyre services \$ \$ 2,0	29/10/2021	Boyan Electrical Services	Electrical services - various locations	÷	11,573.24
Bridgestone Australia Ltd Tyre services	29/10/2021	Brayco Commercial	Supply of air chairs - BPLC	s	2,050.00
	14/10/2021	Bridgestone Australia Ltd	Tyre services	s	24.75

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Date	Payee	Description	Amount	unt
29/10/2021	Bridgestone Australia Ltd	Tyre services	ഗ	655.34
29/10/2021	Briskleen Supplies Pty Ltd	Toiletry and cleaning products and sanipod service - BPLC	\$	7,556.09
14/10/2021	Bucher Municipal Pty Ltd	Plant repairs and maintenance	Ś	20,832.67
29/10/2021	Bucher Municipal Pty Ltd	Plant repairs and maintenance	Ś	973.05
29/10/2021	Building Certification Services WA Pty Ltd	Certificate of construction compliance - Loftus Community Centre toilets	φ	605.00
29/10/2021	Bunnings Trade	Hardware supplies - various departments	ъ	1,519.01
29/10/2021	C Kosick	Expense reimbursement - change mats and high chairs for BPLC customer use	e e	180.00
21/10/2021	C Wilkinson	Expense reimbursement - items for Garage Sale Trail photoshoot	φ	103.00
14/10/2021	Cambridge Homes WA Pty Ltd	Refund of infrastructure bond	ь	2,000.00
04/10/2021	Child Support Agency	Payroll deduction	ь	820.67
07/10/2021	Child Support Agency	Payroll deduction	s	819.69
18/10/2021	Child Support Agency	Payroll deduction	ω	819.69
21/10/2021	Chindarsi Architects	Design advisory consultancy fees	ь	440.00
29/10/2021	Chindarsi Architects	Design advisory consultancy fees	s	660.00
14/10/2021	Christou Design Group Pty Ltd	Design advisory consultancy and meeting fees	ъ	2,035.00
29/10/2021	Christou Design Group Pty Ltd	Design advisory consultancy fees	φ	110.00
14/10/2021	City Of Perth	BA archive retrievals	ь	147.92
14/10/2021	City of South Perth	Cat and dog impound fees	ъ	77.00
29/10/2021	City of Stirling	Mixed waste tipping fees - two months	ъ	30,405.50
29/10/2021	City of Stirling	Meals on Wheels	ь	658.36
04/10/2021	City of Vincent	Payroll deduction - staff contributions to vehicles	ഗ	692.38
07/10/2021	City of Vincent	Payroll deduction - staff contributions to vehicles	ഴ	692.38
18/10/2021	City of Vincent	Payroll deduction - staff contributions to vehicles	ഗ	692.38
04/10/2021	City of Vincent Staff Social Club	Payroll deduction	ω	570.00
07/10/2021	City of Vincent Staff Social Club	Payroll deduction	ь	580.00
18/10/2021	City of Vincent Staff Social Club	Payroll deduction	Ś	568.00
14/10/2021	Civica Pty Limited	General ledger restructure - milestones 4 and 5	ω	38,530.80
15/10/2021	Civica Pty Limited	Build custom BIS alternate hierarchy view	φ	8,470.00
14/10/2021	Cleanaway	Recycling contract - two months	Ś	149,492.61
29/10/2021	Club 55 Travel	Bus hire and entry fees - Seniors outing	s	1,560.00
29/10/2021	CMJ Australia	Merchandise - BPLC	s	2,370.00
14/10/2021	Coates Hire Operations Pty Ltd	Plant hire - Depot	φ	414.89
29/10/2021	Coates Hire Operations Pty Ltd	Plant hire - Depot	φ	829.76
27/10/2021	Commissioner of State Revenue	Perth parking licence fee 2021/22	ь	409,097.70
14/10/2021	Compu-Stor	Records digitisation and off-site storage	ъ	767.44
29/10/2021	Connect Call Centre Services	After hours calls service	\$	1,165.23
14/10/2021	Contraflow Pty Ltd	Traffic management services - various locations	Ś	28,430.71
29/10/2021	Contraflow Pty Ltd	Traffic management services - various locations	s	207,751.49
29/10/2021	Corsign WA Pty Ltd	Sign supplies - various locations	\$	2,552.00

D_{afo}	Dations	Decorintion	Am	Amount
29/10/2021	Cottage & Engineering Surveys	Surveying services - Britannia Road Reserve	5 69	1.165.00
15/10/2021	Cr A Castle	Council meeting fee	es.	936.69
29/10/2021	Cr A Castle	Refund of nomination bond	ь	80.00
15/10/2021	Cr Ashley Wallace	Council meeting fee	ω	3,185.83
15/10/2021	Cr D Loden	Council meeting fee	φ	3,185.83
15/10/2021	Cr J Fotakis	Council meeting fee	ь	936.69
29/10/2021	Cr J Fotakis	Refund of nomination bond	ю	80.00
15/10/2021	Cr J Hallett	Council meeting fee	φ	936.69
29/10/2021	Cr J Hallett	Refund of nomination bond	ь	80.00
15/10/2021	Cr J Topelberg	Council meeting fee	க	936.69
29/10/2021	Cr Ross loppolo	Refund of nomination bond	φ	160.00
15/10/2021	Cr S Gontaszewski	Council meeting fee	မာ	3,952.21
15/10/2021	Cr Sally Smith	Council meeting fee	ഗ	936.69
29/10/2021	Credit Clear Pty Ltd	Debt recovery services	ю	27.50
29/10/2021	CSE Crosscom Pty Ltd	Software and network access for hand held radios	ь	6,688.00
29/10/2021	CSP Group Pty Ltd	Plant repairs and maintenance - Depot	ø	36.80
29/10/2021	D A Christie Pty Ltd	Supply of barbeque cooktops - Norwood Park	ഗ	9,911.33
29/10/2021	D Boylen	Refund of parking permits	Ь	360.00
14/10/2021	D Dama	Fitness instructor fees	க	227.36
29/10/2021	D Dama	Fitness instructor fees	÷	284.20
29/10/2021	D Giles	Part refund of dog registration	φ	150.00
14/10/2021	D T Ngo	Part refund of dog registration	¢	150.00
14/10/2021	Danica Zuks Photography	Photographic services - various events	φ	990.00
29/10/2021	Danica Zuks Photography	Photographic services - BPLC	φ	544.50
14/10/2021	Daniel Bullen	Fitness instructor fees	۶	2,975.50
29/10/2021	Daniels Printing Craftsmen	Printing services - green waste leaflets	\$	2,101.00
29/10/2021	Data 3	Software licences - Creative Cloud and Adobe Acrobat Pro	¢	10,188.81
29/10/2021	Department of Fire and Emergency Services (DFES)	Emergency services levy section 36L & 36M - 2021/22	φ	100,860.72
21/10/2021	Department of Mines, Industry Regulation and Safety	Building services levy collection	¢	7,870.40
21/10/2021	Department of Premier and Cabinet	Government gazette advertising	в	156.00
29/10/2021	Department of Premier and Cabinet	Government gazette advertising	¢	265.20
14/10/2021	Department of Transport	Vehicle ownership searches	¢	4,452.60
04/10/2021	Depot Social Club	Payroll deduction	¢	56.00
07/10/2021	Depot Social Club	Payroll deduction	မ	56.00
18/10/2021	Depot Social Club	Payroll deduction	φ	56.00
14/10/2021	Design Right Pty Ltd	Design services - BPLC refurbishment works phases two and three	φ	9,944.00
29/10/2021	Design Right Pty Ltd	Design services - Admin	¢	550.00
14/10/2021	Devco Builders	Loton Park Tennis Club roofing renewal - progress claim	¢	88,550.00
15/10/2021	Devco Builders	Maintenance and repairs - various locations	φ	41,275.38

Date	Payee	Description	Am	Amount
29/10/2021	Devco Builders	Maintenance and repairs - various locations	Ś	62,774.48
29/10/2021	Discus Digital Print	Printing services - BPLC	\$	295.90
14/10/2021	Diversus	Annual subscription - Promapp	\$	41,250.00
21/10/2021	DNX Energy Pty Ltd	Solar photovoltaic system - Mount Hawthorn Community Centre (deposit)	φ	500.00
14/10/2021	Donegan Enterprises Pty Ltd	Playground safety inspection - Braithwaite Park	Ś	132.00
29/10/2021	Donegan Enterprises Pty Ltd	Playground safety inspection and repairs and maintenance- Braithwaite Park	Ś	1,001.00
29/10/2021	Eclipse Soils Pty Ltd	Supply of mulch	\$	6,511.91
14/10/2021	Effictus Pty Ltd	Rates refund - due to overpayment	Ś	8,050.95
29/10/2021	Eftsure Pty Ltd	Annual software subscription	S	10,296.00
29/10/2021	EJ Australia Pty Ltd	Supply of access covers	ъ	4,436.45
14/10/2021	Ellenby Tree Farm Pty Ltd	Supply of plants and trees	Ś	2,816.00
14/10/2021	Elliotts Irrigation Pty Ltd	Reticulation repairs and maintenance	ω	4,451.93
29/10/2021	Elliotts Irrigation Pty Ltd	Reticulation repairs and maintenance	s	1,150.61
21/10/2021	Ellis Corporate	Rates refund - due to overpayment	Ś	425.85
21/10/2021	Enviro Sweep	Road sweeping services	Ś	7,359.01
29/10/2021	Enviro Sweep	Road sweeping services	φ	5,313.00
29/10/2021	Enviroblast Cannington	Pressure cleaning services	Ś	1,719.30
29/10/2021	Environmental Industries Pty Ltd	Spraying of weedkiller - various locations	Ś	1,935.47
29/10/2021	Enzed Malaga	Plant repairs and maintenance	\$	439.27
14/10/2021	Event & Conference Co. Pty Ltd	Staff training - Waste and recycling conference 2021	Ś	3,200.00
14/10/2021	Extreme Marquees Pty Ltd	Purchase of marquees - BPLC	S	8,869.00
14/10/2021	Farinosi & Sons Pty Ltd	Hardware supplies	\$	103.32
29/10/2021	FE Technologies Pty Ltd	Annual maintenance - Library management system software	Ś	1,197.90
14/10/2021	Flexi Staff Pty Ltd	Temporary staff - various departments	ക	18,322.33
29/10/2021	Flexi Staff Pty Ltd	Temporary staff - various departments	s	34,877.25
14/10/2021	Flick Anticimex Pty Ltd	Pest control services - various locations	Ś	276.58
29/10/2021	Flick Anticimex Pty Ltd	Pest control services - various locations	ω	4,294.65
14/10/2021	Focus Networks	Manage corporate WiFi, firewall and onsite managed network support	Ś	19,445.00
29/10/2021	Focus Networks	Manage corporate WiFi, firewall and onsite managed network support	Ś	3,300.00
14/10/2021	G Edwards	Fitness instructor fees	s	113.68
29/10/2021	G Edwards	Fitness instructor fees	\$	113.68
14/10/2021	Game Vault	Social gaming session - School holiday programme	ക	610.00
21/10/2021	Gettin Hectic	What the FOGO campaign - phase 2	ω	7,867.96
14/10/2021	Giant Autos (1997) Pty Ltd	Vehicle service and repairs	ь	1,701.00
29/10/2021	Great Lakes Community Resources	Street goods collection services	Ś	3,191.10
29/10/2021	Gymcare	Gym equipment repairs and maintenance - BPLC	Ś	490.44
14/10/2021	Harbour Software Pty Ltd	Annual subscription - Docs on Tap	Ś	5,294.30
04/10/2021	Health Insurance Fund of WA	Payroll deduction	s	178.10
07/10/2021	Health Insurance Fund of WA	Payroll deduction	Ś	178.10

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Date	Pavee	Description	Am	Amount
18/10/2021	Health Insurance Fund of WA	Payroll deduction	Ś	178.10
29/10/2021	I Penny	DLGSC creative communities project - milestone payment	\$	4,650.00
14/10/2021	Initial Hygiene	Sharps disposal services	φ	812.54
14/10/2021	Innovations Catering	Catering for City event - Council	φ	595.00
29/10/2021	Innovations Catering	Catering for City events - Council	ŝ	1,321.00
29/10/2021	Isubscribe Pty Ltd	Library magazine subscriptions	φ	692.24
14/10/2021	J & K Hopkins	Office furniture supplies - Loftus Community Centre	φ	2,460.00
29/10/2021	J & K Hopkins	Office furniture supplies - Depot	s	100.00
29/10/2021	J A Thornton	Rates refund - due to overpayment	s	144.59
29/10/2021	J O'Keefe	Refund of nomination bond	φ	80.00
29/10/2021	Jackson McDonald	Legal services - local law reviews (parking and animals)	÷	10,601.80
14/10/2021	Janet Verburg	Fitness instructor fees	φ	677.36
14/10/2021	JBA Surveys	Feature and drainage survey - Beatty Park Reserve	ω	6,006.00
21/10/2021	Jim's Mowing (Dalkeith)	Gardening services - Loftus Community Centre	ω	80.00
29/10/2021	Jim's Mowing (Dalkeith)	Gardening services - Loftus Community Centre	φ	80.00
21/10/2021	Jones Lang LaSalle Public Sector Valuations Pty Ltd	Revaluation of land and building assets 2020/21	မ	29,040.00
14/10/2021	Joy Artists	Mural painting - William Street mural project	ω	500.00
29/10/2021	K Grant	Fitness instructor fees	φ	280.00
14/10/2021	K Harcus	Fitness instructor fees	ь	420.00
29/10/2021	K Y Hong	Part refund of Beatty Park Leisure Centre fees	ω	344.87
29/10/2021	Karri Real Estate	Parking revenue distribution from 1 July 2021 to 30 September 2021 - 375	e	20 275 11
100000	Vome Duilding Carriers	VVIIIIalli Sueet	0	0,000,00
23/10/2021			<u>م</u>	3,000.00
05/10/2021	KJ Concha Pty Ltd ATF HODL Superannuation Fund	Superannuation	ഗ	1,301.47
28/10/2021	KJ Concha Pty Ltd ATF HODL Superannuation Fund	Superannuation	s	1,385.61
29/10/2021	Kleenheat Gas	Forklift gas supplies - Depot	\$	141.62
14/10/2021	Kleenit Pty Ltd	Pressure clean cricket wickets - Britannia Reserve	s	1,320.00
29/10/2021	KMart Australia Ltd	Supply of poster frames - BPLC	φ	120.00
29/10/2021	Konica Minolta Business Solutions Australia Pty Ltd	Copy costs - various departments	÷	5,475.13
29/10/2021	Kott Gunning	Webinar - Local government planning conditions	Ś	33.00
14/10/2021	KS Black Pty Ltd	Bore, pump and meter maintenance - various locations	s	34,687.40
14/10/2021	L M Baros	Part refund of Beatty Park Leisure Centre fees	φ	149.52
04/10/2021	L.G.R.C.E.U.	Payroll deduction	÷	20.50
07/10/2021	L.G.R.C.E.U.	Payroll deduction	φ	20.50
18/10/2021	L.G.R.C.E.U.	Payroll deduction	s	20.50
29/10/2021	Lalli Consulting Engineers	Inspection and report- Litis Stadium grandstand	φ	1,320.00
14/10/2021	Landgate	Gross rental valuations for interims	÷	445.66
29/10/2021	Landgate	Gross rental valuations for interims	Ś	322.80
14/10/2021	Leederville Cameras	Printing services - BPLC flyers	s	29.00

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Date	Payee	Description	Am	Amount
21/10/2021	Leederville Cameras	Printing services - flyers for Seniors week	Ś	115.00
08/10/2021	Leederville Gardens Inc	Reimbursement of trust monies held by City of Vincent	\$ 1	,295,000.00
14/10/2021	Leo Heaney Pty Ltd	Street tree watering and pruning services - various locations	ω	17,358.00
29/10/2021	Leo Heaney Pty Ltd	Street tree watering and pruning services - various locations	φ	79,728.00
14/10/2021	Les Mills Asia Pacific	Licence fees for fitness classes	φ	1,600.56
22/10/2021	LGISWA	Various insurance contributions - 2021/22 second instalment	φ	365,618.20
14/10/2021	Line Marking Specialists	Line marking services - Oxford Street	φ	1,555.07
29/10/2021	Line Marking Specialists	Line marking services - various locations	φ	3,888.28
14/10/2021	Liveable Group Pty Ltd	Tree pruning and removal services - various locations	Ś	1,936.00
21/10/2021	Liveable Group Pty Ltd	Tree pruning and removal services - various locations	φ	2,420.00
14/10/2021	LO-GO Appointments	Temporary staff - Payroll	φ	2,612.96
21/10/2021	LO-GO Appointments	Temporary staff - Payroll	ω	4,653.22
29/10/2021	LO-GO Appointments	Temporary staff - Payroll	s	608.50
14/10/2021	M G Jajko	Fitness instructor fees	s	56.84
29/10/2021	M L Humich	Fitness instructor fees	Ś	568.40
29/10/2021	M Mannino	Part refund of Beatty Park Leisure Centre fees	φ	157.58
29/10/2021	M Semmens	Rates refund - due to overpayment	ь	1,841.17
14/10/2021	M Slater	Fitness instructor fees	φ	120.58
29/10/2021	M Slater	Fitness instructor fees	s	120.58
14/10/2021	M2M One Pty Ltd	Mobile SIMs for parks reticulation devices	φ	332.93
29/10/2021	Maali Mia Pty Ltd	Bush tucker talk and taste workshop - Loftus Community Centre	S	550.00
14/10/2021	Manheim Pty Ltd	Towing services	Ś	121.00
29/10/2021	Manheim Pty Ltd	Towing services	φ	236.50
14/10/2021	Marketforce Pty Ltd	Advertising services - various departments	φ	1,556.26
21/10/2021	Marketforce Pty Ltd	Advertising services - various departments	ω	1,323.04
29/10/2021	Marketforce Pty Ltd	Advertising services - various departments	φ	4,076.49
29/10/2021	Marshall Beattie Pty Ltd	Repairs to entry gate - BPLC	φ	286.00
21/10/2021	Massey's Herd	Milk supplies - Depot	φ	561.00
14/10/2021	Maxima Group Training	School based trainees - Apprenticeship Cert II in business	ω	214.01
21/10/2021	Maxima Group Training	School based trainees - Apprenticeship Cert II in business	s	428.02
15/10/2021	Mayor E Cole	Council meeting fee	\$	9,125.25
14/10/2021	McLeods Barristers & Solicitors	Legal advice regarding sale of 38 Kalgoorlie Street, Mount Hawthorn	φ	580.48
14/10/2021	MDC Global Pty Ltd	Electrical, mechanical and hydraulic design - Floreat Athena change rooms	Ś	2,934.25
28/10/2021	Mercer Spectrum	Superannuation	ь	5,103.30
29/10/2021	MessageMedia	SMS integrating for Phoenix	φ	162.26
14/10/2021	Messages on Hold	'On hold' equipment and programming	Ś	456.06
21/10/2021	Metal Artwork Creations	Supply of staff name badges - Rangers	Ś	252.18
14/10/2021	Mind Over Matter Health and Fitness	Seniors weekly fitness classes	s	210.00
29/10/2021	Mind Over Matter Health and Fitness	Seniors weekly fitness classes	\$	70.00
		D 7		

Date	Payee	Description	Amo	Amount
14/10/2021	Mindarie Regional Council	Processable and non processable waste	ω	74,261.76
21/10/2021	Mindarie Regional Council	Reimbursement of administration expenses - October 21	S	32,208.09
29/10/2021	Mindarie Regional Council	Processable and non processable waste	φ	43,829.54
14/10/2021	Minter Ellison	Legal services - General employment matters	φ	2,469.28
29/10/2021	My Best Friend Veterinary Centre	Vet services - September 21	φ	1,723.40
29/10/2021	N A Hammond	Refund of planning application fee	φ	147.00
14/10/2021	N H Kish	Rates refund - due to overpayment	φ	1,683.62
14/10/2021	N Stokes	Expense reimbursement - catering for staff event and stationery for Noongar		
		anguage sessions	φ	128.70
21/10/2021	News Limited	Newspaper subscription - library	s	624.01
14/10/2021	Ngala Community Services	Speaker fee - The history of Ngala	s	350.00
29/10/2021	Node1 Internet	Fixed wireless internet charges - November 21	φ	189.00
14/10/2021	Noma Pty Ltd	Design advisory consultancy fees	s	2,200.00
14/10/2021	North Perth Drycleaners	Dry cleaning services - bin mascot costume for FOGO campaign	Ś	100.00
14/10/2021	Northsands Resources	Construction waste disposal services	s	1,069.20
29/10/2021	Northsands Resources	Construction waste disposal services and sand supplies	s	9,197.27
29/10/2021	Northshore Unit Inc SES	FESA SES contribution - 2nd quarter 2022	Ś	14,828.00
21/10/2021	Officeworks Ltd	Offlice supplies and consumables	φ	532.59
29/10/2021	Officeworks Ltd	Offlice supplies and consumables; gift cards for community panel members	φ	4,289.60
14/10/2021	OPAM Consulting	Odour consultancy - 212-214 Lake Street	Ś	3,960.00
14/10/2021	Optus Billing Services Pty Ltd	Telephone and internet charges - various locations	φ	12,472.38
14/10/2021	Optus Billing Services Pty Ltd	Purchase of City handsets for Rangers	s	9,740.01
29/10/2021	Optus Billing Services Pty Ltd	Telephone and internet charges - various locations	Ś	6,697.35
14/10/2021	Orbit Health & Fitness Solutions Pty Ltd	Gym equipment supplies - BPLC	φ	124.01
14/10/2021	P Tran	Fitness instructor fees	ω	284.20
29/10/2021	P Tran	Fitness instructor fees	φ	227.36
14/10/2021	Parks and Leisure Australia	Staff training - various courses	s	385.00
29/10/2021	PeopleSense by Altius	Counselling services	φ	1,313.40
14/10/2021	Perth International Jazz Festival Inc.	Sponsorship - Jazz picnic in the park 2021	÷	14,300.00
14/10/2021	Perth Stem Association Incorporated	Supplies for youth robotics event	S	200.00
21/10/2021	Pink and Grey Marketing	Temporary staff - Marketing	ω	3,412.50
29/10/2021	Pink and Grey Marketing	Temporary staff - Marketing	φ	1,106.25
29/10/2021	Plantrite	Supply of plants	φ	992.86
29/10/2021	Pretone Graphics	Printing services - posters and postcards for COV film project	S	286.00
29/10/2021	PriceMark Pty Ltd	Bar-lock band supplies for spa and sauna	S	1,068.10
29/10/2021	Pride Western Australia Inc	Festival and event sponsorship - Pride Fairday 2021	s	14,300.00
29/10/2021	Proficiency Group Pty Ltd	Information management and ICT support services	÷	110.00
14/10/2021	Profounder Turfmaster Pty Ltd	Turf maintenance - various locations	\$	19,442.04
14/10/2021	Programmed Integrated Workforce Ltd	Temporary staff - Parks	s	1,625.80

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Date	Payee	Description	Amount	unt
21/10/2021	Programmed Integrated Workforce Ltd	Temporary staff - Parks	ь	3,708.82
29/10/2021	Programmed Integrated Workforce Ltd	Temporary staff - Parks	\$	5,791.84
14/10/2021	Programmed Skilled Workforce Limited	Temporary staff - various departments	\$	9,758.62
21/10/2021	Programmed Skilled Workforce Limited	Temporary staff - Engineering	φ	905.22
29/10/2021	Programmed Skilled Workforce Limited	Temporary staff - various departments	φ	14,341.23
14/10/2021	Protector Fire Services Pty Ltd	Fire equipment maintenance - various locations	φ	506.00
29/10/2021	Protector Fire Services Pty Ltd	Fire equipment maintenance - various locations	φ	20,194.78
29/10/2021	PTS Town Planning Pty Ltd	Refund of planning application fee	φ	1,600.00
21/10/2021	QuickMail	Printing and distribution - flyers for Seniors events	s	1,098.14
29/10/2021	R Yamada	Rates refund - due to overpayment	φ	338.07
14/10/2021	Rada & Neso Services	Cleaning services - BPLC	φ	9,600.00
29/10/2021	Rawlinsons (WA)	Surveying services - North Perth Bowling Club toilets	ω	1,320.00
29/10/2021	Raymond Lesley Espinos	Fitness instructor fees	ь	511.56
14/10/2021	Rebecca Mathias	Fitness instructor fees	ь	200.00
29/10/2021	Rebecca Mathias	Fitness instructor fees	ь	200.00
29/10/2021	Red Spear Pty Ltd	Welcome to Country - The Backlot cinema	မ	600.00
21/10/2021	Redimed Pty Ltd	Employee medical services	s	335.50
29/10/2021	Redimed Pty Ltd	Employee medical services	φ	1,666.50
21/10/2021	Regal Cement & Sales Pty Ltd	Supply of soakwells	φ	2,652.00
14/10/2021	Regents Commercial	Variable outgoings - Barlee Street car park	÷	332.94
29/10/2021	Regents Commercial	Rent - Barlee Street car park (November 21)	ь	6,050.00
14/10/2021	Renew Property Maintenance	Clearing rights of way and tipping fees - various locations	\$	15,207.50
14/10/2021	Repco	Auto part supplies - various	φ	152.90
29/10/2021	Repco	Cleaning supplies - hand soap	φ	247.50
14/10/2021	Respoke	Design of 'Containers for change' project - Beaufort Street and William Street place plans	ь	616.00
14/10/2021	Risk Management Technologies Pty Ltd	Annual licence subscription - ChemAlert	ь	3,249.40
29/10/2021	Rosemount Hotel	Parking revenue distribution - July to September 21	Ь	19,452.29
21/10/2021	Rotary Club Of North Perth Inc.	Bond refund - Hyde Park Fair 2021	φ	5,500.00
21/10/2021	RPG Auto Electrics	Plant repairs and maintenance	φ	7,100.50
29/10/2021	RPG Auto Electrics	Plant repairs and maintenance	φ	1,238.29
14/10/2021	RTRfm 92.1	Advertising - COV film project 2021/22	\$	660.00
14/10/2021	S Iuliano	Expense reimbursement - Local History awards expenses	φ	809.55
21/10/2021	S Iuliano	Expense reimbursement - East Perth stories workshop expenses	φ	128.72
14/10/2021	S Patchett	Fitness instructor fees	\$	416.84
29/10/2021	S Pilot	Welcome to Country - opening of Council	\$	750.00
14/10/2021	Sam's Repairs & Maintenance	Sign installation and maintenance - various locations	ф	2,343.00
21/10/2021	Sam's Repairs & Maintenance	Sign installation and maintenance - various locations	s	352.00
14/10/2021	Sanderson's Outdoor Power Equipment	Plant repairs and maintenance	\$	677.00

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		Plant repairs and maintenance Fitness instructor fees Key cutting and lock maintenance service - various locations Vehicle service and repairs Security services - Loftus Community Centre Security services - Royal Park Pavilion Cleaning services - various community halls and child health centres	<u>୫</u> ୫୫	1,308.00 60.29
			بمایم	60.29
			44	
				924.00
			S	495.48
			ь	275.00
			ъ	98.49
			ь С	17,094.37
		Cleaning services and cleaning materials - various locations	ŝ	59,767.87
		Lost property tags - BPLC	ся С	91.50
		Pool chemicals - BPLC	s S	5,799.86
		Pool chemicals - BPLC	6	5,187.93
		Sign supplies - various locations	ь С	715.00
		ancial handling	s	660.00
		Merchandise - BPLC	s s	13,839.10
		specifications for application of fertilisers, soil		202
		ameriaments and wearing agents	÷ €	901.30
			<u>ه</u> د	1, 144.00
				613.80
			s	6,400.90
		s programme annual delivery 2021/22	s	1,578.50
			ŝ	221.94
		Superannuation	\$	284.05
		Heritage advice	s	440.00
	S	Supply of computers	s S	21,743.70
	S	Supply of computer monitors, laptop cases, speaker phones and accessories	Ś	16,421.90
	<u>0</u>	Garden equipment supplies - bow saws	<u>ب</u>	174.38
	S		\$	4,583.41
		r report and associated workshops	\$	16,500.00
14/10/2021 Subiaco Football Club Inc.		Festival and event sponsorship 20/21 - bond	ŝ	2,200.00
	ty Ltd	Waste collection - BPLC	Ş	1,295.62
05/10/2021 SuperChoice Services Pty Ltd		Superannuation	\$ 2	237,764.59
28/10/2021 SuperChoice Services Pty Ltd		Superannuation	\$	246,538.40
05/10/2021 SuperChoice Services Pty Ltd		Superannuation	ь	1,351.80
05/10/2021 SuperChoice Services Pty Ltd		Superannuation	Ś	1,352.15
14/10/2021 Synergy			s	81,860.75
29/10/2021 Synergy		Electricity and gas charges - various locations		28,082.47
14/10/2021 T Davison	R	Refund of infrastructure bond	ŝ	5,000.00
14/10/2021 Technology One Ltd		ntraMaps	\$	26,166.87
29/10/2021 Teena Smith	<u> </u>	Fitness instructor fees	s	480.00

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Date	Payee	Description	Am	Amount
14/10/2021	Telstra Corporation Ltd	Telephone and internet charges - various locations	ഗ	697.15
29/10/2021	Telstra Corporation Ltd	Telephone and internet charges - various locations	မာ	495.01
29/10/2021	The Backlot Perth	Cinema hire and refreshments - two screenings of Bran Nue Day	φ	2,210.00
29/10/2021	The BBQ Man	BBQ and pressure cleaning services - various locations	S	6,337.64
29/10/2021	The Chamber of Arts and Culture WA Inc	Annual membership subscription	မာ	385.00
14/10/2021	The de Mol Group of Companies Pty Ltd ATFT DGC Trust	Electricity reimbursement for Beaufort Street CCTV equipment	Ś	33.00
14/10/2021	The Royal Life Saving Society Western Australia Inc	Repairs, maintenance and monthly servicing of AIDS memorial fountain	မ	1,614.25
29/10/2021	The Royal Life Saving Society Western Australia Inc	Watch around water wristbands - BPLC	ω	770.00
05/10/2021	The Trustee for Fergco Family Super Fund	Superannuation	ω	1,949.56
28/10/2021	The Trustee for Fergco Family Super Fund	Superannuation	с л	1,949.56
05/10/2021	The Trustee for Guild Retirement Fund	Superannuation	с о	557.40
28/10/2021	The Trustee for Guild Retirement Fund	Superannuation	φ	650.80
14/10/2021	The Trustee for the Forever Project Trust	Preparation and promotion of education for sustainable development workshop		
		- deposit	s S	1,100.00
29/10/2021	TJ Depiazzi & Sons	Supply of mulch	S	1,567.23
14/10/2021	Tom Lawton - Bobcat Hire	Bobcat hire	ഗ	2,791.80
29/10/2021	Tom Lawton - Bobcat Hire	Bobcat hire and tipping fees	Ś	14,663.00
21/10/2021	Totally Workwear Mt Hawthorn	Uniform supplies - Parks	Ś	225.00
29/10/2021	Totally Workwear Mt Hawthorn	Uniform supplies - various departments	S	4,445.61
14/10/2021	T-Quip	Purchase of ride on mower	S	33,506.00
29/10/2021	Travis Hayto Photography	Videography services - FOGO campaign	\$	1,732.50
14/10/2021	Tree Amigos	Street trees and parks pruning/removal - various locations	\$	102,055.55
21/10/2021	Tree Amigos	Street trees and parks pruning/removal - various locations	Ś	84,369.82
29/10/2021	Tree Amigos	Street trees and parks pruning/removal - various locations	မာ	17,066.32
14/10/2021	Trisley's Hydraulic Services Pty Ltd	Pool filtration renewal and associated works - BPLC	Ś	32,347.70
29/10/2021	Trisley's Hydraulic Services Pty Ltd	Pool equipment maintenance and water treatment - BPLC	φ	731.50
14/10/2021	Turf Developments (WA) Pty Ltd	Turf maintenance - various locations	မာ	4,097.50
29/10/2021	Turf Developments (WA) Pty Ltd	Turf maintenance - various locations	Ś	3,740.00
14/10/2021	Tyres4U Pty Ltd	Tyre replacements and maintenance	Ś	211.20
29/10/2021	Tyres4U Pty Ltd	Tyre replacements and maintenance	Ś	1,379.40
29/10/2021	United Equipment Pty Ltd	Plant repairs and maintenance	Ś	429.00
29/10/2021	Universal Diggers	Plant hire - Depot	ഗ	22,460.35
14/10/2021	WALGA	Staff training - various courses	Ś	1,185.00
29/10/2021	WALGA	Staff training - Introduction to Local Government	Ś	195.00
14/10/2021	Water Corporation	Water charges - various locations	ഗ	7,673.68
29/10/2021	Water Corporation	Water charges - various locations	Ś	2,816.82
29/10/2021	WC Convenience Management Pty Ltd	Maintenance of exeloos - various locations	Ś	3,992.44
14/10/2021	West Australian Newspapers Limited	Library newspaper delivery	\$	288.00
14/10/2021	West Coast Profilers Ptv Ltd	Profiling services - Loftus Street	s	68 504 15

29:10:2021 West Coast Profiles Py Ltd Profiling services: 29:10:2021 West Sure Group Py Ltd Grease trap maint 29:10:2021 West-Sure Group Py Ltd Cash collection se 29:10:2021 West-Sure Group Py Ltd Cash collection se 29:10:2021 Wiston Security Security services. 29:10:2021 Wilson Security Security services. 29:10:2021 Wilson Security Security services. 29:10:2021 Winc Australia Pty Ltd Online suptiles and 29:10:2021 Winc Australia Pty Ltd Online inductions: 29:10:2021 Winc Australia Pty Ltd Author talk. Fathe 29:10:2021 Y Alaak Author talk. 29:10:2021 Y Alaak Author talk. 29:10:2021 Y Nalend Gomez Patr tefund of Bea 29:10:2021 Y Nalend Gomez Patr tefund of Bea 29:10:2021 Y Nalend Gomez Patr tefund of Bea 29:10:2021 Z Wener Hydrodap mainten 14:10:2021 Z Nemer Hydrodap mainten 14:10:2021 Z Nemer Hydrodap 14:10:2021 Z Nemer Hydrodap 14:10:2021 Z Nemer Hydrodap 14:10:2021 Z Nemer Hydrodap <t< th=""><th>Profiling services - various locations</th><th>\$ 97.913.97</th></t<>	Profiling services - various locations	\$ 97.913.97
21 Western Resource Recovery Pty Ltd 21 West-Sure Group Pty Ltd 21 West-Sure Group Pty Ltd 21 Wissn Security 21 Wilson Security 21 Wilson Security 21 Winc Australia Pty Ltd 21 Work Metrics Pty Ltd 21 Work Metrics Pty Ltd 21 Work Metrics Pty Ltd 21 Y claad 21 Y alaak 21 Y olande Gomez 21 Z wener 21 Z pform 21 Z pform 21 Z phonde Gomez 21 Z phorm 22 Z hoho Corporation Pty Ltd 23 Z hoho Corporation Pty Ltd 24 Ad hoc Ad hoc Ad hoc<		
21 West-Sure Group Pty Ltd 21 West-Sure Group Pty Ltd 21 Wilson Security 21 Wilson Security 21 Wilson Security 21 Winc Australia Pty Ltd 21 Winc Australia Pty Ltd 21 Word Metrics Pty Ltd 21 Work Metrics Pty Ltd 21 Work Metrics Pty Ltd 21 Y Alaak 21 Y Gan 21 Z Werner 21 Z Werner 21 Z Werner 21 Z Unde Gomez	Grease trap maintenance - various locations	\$ 484.00
21 West-Sure Group Pty Ltd 21 Wilson Security 21 Wilson Security 21 Winc Australia Pty Ltd 21 Winc Australia Pty Ltd 21 Work Metrics Pty Ltd 21 Y Alaak 21 Y aak 21 Y Gan 21 Y olande Gomez 21 Y olande Gomez 21 Z Werner 21 Z Word Gomez 21 Z Unde Gomez 21 <	Cash collection services - Admin	\$ 438.90
21 Wilson Security 21 Wilson Security 21 Winc Australia Pty Ltd 21 Work Metrics Pty Ltd 21 Work Metrics Pty Ltd 21 Work Metrics Pty Ltd 21 Vork Metrics Pty Ltd 21 Y Alaak 21 Y Can 21 Z Wener 21 Z Unba Fitness Patricia Rojo 21 Z Unba Fitness Patricia Rojo 21 Z Unba Fitness Patricia Rojo 21 Z Hoc 22 Ad hoc 23 Ad hoc 24 Ad hoc 25 Ad hoc Ad hoc	Cash collection services - various locations	\$ 2,412.30
21 Wilson Security 21 Winc Australia Pty Ltd 21 Work Metrics Pty Ltd 21 Work Metrics Pty Ltd 21 Work Metrics Pty Ltd 21 Y Alaak 21 Y Alaak 21 Y Nolande Gomez 21 Y K Gan 21 Y Naak 21 Y Naak 21 Y Valaak 21 Y Naak 21 Y Valaak 21 Y Valaak 21 Y Valaak 21 Z Werner 21 Z Unba Fitness Patricia Rojo 21 Z unba Fitness Patricia Rojo 21 Z unba Fitness Patricia Rojo 21 Z unba Patricia Rojo 34 hoc Ad hoc Ad hoc Ad hoc Ad hoc Ad hoc Ad hoc Ad hoc Ad hoc Ad hoc <t< td=""><td>Security services - Loftus Recreation Centre</td><td>\$ 242.00</td></t<>	Security services - Loftus Recreation Centre	\$ 242.00
 21 Winc Australia Pty Ltd 21 Woodlands Distributors Pty Ltd 21 Work Metrics Pty Ltd 21 Y Alaak 21 Y Alaak 21 Y Alaak 21 Y Vande Gomez 21 Yolande Gomez 22 Werner 21 Zipform 21 Zipform 21 Zipform 22 Verner 21 Zipform 21 Zipform 21 Zumba Fitness Patricia Rojo 21 Zumba Fitness Patricia Rojo 22 Zumba Fitness Patricia Rojo 23 Ad hoc 24 Ad hoc 27 Ad hoc 28 Ad hoc 29 Ad hoc 20 Ad hoc 20 Ad hoc 21 Zumba Fitness Patricia Rojo 22 Ad hoc 23 Ad hoc 24 Ad hoc 25 Ad hoc 26 Ad hoc 27 Ad hoc 28 Ad hoc 29 Ad hoc 20 Ad hoc	Security services - Loftus Recreation Centre	\$ 71.50
 21 Woodlands Distributors Pty Ltd 21 Work Metrics Pty Ltd 21 X Li 21 Y Alaak 21 Y Alaak 21 Y Clande Gomez 21 Y Clande Gomez 21 Zipform 21 Zipform 21 Zipform 21 Zipform 21 Zipform 21 Zumba Fitness Patricia Rojo 21 Zumba Fitness Patricia Rojo 22 Zumba Fitness Patricia Rojo 23 Ad hoc 24 Pay 8 27 Ad hoc 28 Pay 9 29 Ad hoc 20 Pay 9 20 Ad hoc 21 Zumba Fitness Patricia Rojo 22 Ad hoc 23 Ad hoc 24 Ad hoc 25 Ad hoc 26 Ad hoc 27 Ad hoc 28 Ad hoc 29 Ad hoc 20 Ad hoc <	Office supplies and consumables	\$ 2,556.44
 21 Work Metrics Pty Ltd 21 X Li 21 X Alaak 21 Y Alaak 21 Y Alaak 21 Y Volande Gomez 21 Yolande Gomez 21 Z Werner 21 Z Werner 21 Z IP Heaters Aust Pty Ltd 22 Z IP Heaters Aust Pty Ltd 23 Z IP Heaters Aust Pty Ltd 24 Z IP Heaters Aust Pty Ltd 27 Z IP Heaters Aust Pty Ltd 28 Z IP Heaters Aust Pty Ltd 29 Z IP Heaters Aust Pty Ltd 21 Z IP Heaters Aust Pty Ltd 21 Z IP Heaters Aust Pty Ltd 22 Z IP Heaters Aust Pty Ltd 23 Z IP Heaters Aust Pty Ltd 24 A hoc Ad ho	Supply of compostable dog waste bags	\$ 7,319.40
21 X Li 21 Y Alaak 21 Y Alaak 21 Y Vande Gomez 21 Z Werner 21 Z Werner 21 Z Werner 21 Z IP Heaters Aust Pty Ltd 21 Z IP Heaters Aust Pty Ltd 21 Z IP from 21 Z IP from 21 Z IP Heaters Aust Pty Ltd 22 Z IP Heaters Aust Pty Ltd 23 Z IP Heaters Aust Pty Ltd 24 Z IP Heaters Aust Pty Ltd 27 Z IP Heaters Aust Pty Ltd 28 Aust Pty Ltd 29 Z IP Heaters Aust Pty Ltd 20 Z IP Heaters Aust Pty Ltd 20 Z IP Heaters Aust Pty Ltd 21 Z IP Heaters Aust Pty Ltd 22 Z IP Heaters Aust Pty Ltd 23 Z IP Heaters Aust Pty Ltd 24 Z IP Heaters Aust Pty Ltd 27 Z IP Heaters Aust Pty Ltd 28 Z Z IP Heaters Aust Pty Ltd 29 Z Z IP Heaters Aust Pty Ltd 20 Z Z IP Heaters Aust Pty Ltd 21 Z Z IP Heaters Aust Pty Ltd 22 Z Z Z P Heaters Aust Pty Ltd 23 Z Z P P Heaters Aust Pty Ltd 24 Z Z Z P P Heaters Aust Pty Ltd 27 Z Z P P Heaters Aust Pty Ltd 28 Z Z Z P P P P P P P P P P P P P P P P	Online inductions - BPLC	\$ 110.00
21 Y Alaak 21 Y K Gan 21 Y K Gan 21 Y Volande Gomez 21 Z Werner 21 Z Werner 21 Z Werner 21 Z UP Heaters Aust Pty Ltd 21 Z Ipform 21 Zipform 21 Zipform 21 Zoho Corporation Pty Ltd 21 Zoho Corporation Pty Ltd 21 Zumba Fitness Patricia Rojo 21 Zumba Fitness Patricia Rojo 21 Z Mahoc Pay 8 Ad hoc Ad hoc ayroll ayroll ayrents	Part refund of Beatty Park Leisure Centre fees	\$ 73.80
21 Y K Gan 21 Yolande Gomez 21 Yolande Gomez 21 Z Werner 21 Z Werner 21 Z P Heaters Aust Pty Ltd 21 Zipform 21 Zoho Corporation Pty Ltd 21 Zoho Corporation Pty Ltd 22 Zumba Fitness Patricia Rojo 23 Zumba Fitness Patricia Rojo 24 A boc Pay 8 Ad hoc Ad hoc ayroll ayroll ayments	Author talk - Father of the Lost Boys	\$ 360.00
21 Yolande Gomez 21 Yolande Gomez 21 Z Werner 21 Z Werner 21 Zipform 21 Zipform 21 Zipform 21 Zipform 22 Zoho Corporation Pty Ltd 21 Zumba Fitness Patricia Rojo 21 Zumba Fitness Patricia Rojo 21 Zumba Corporation Pty Ltd 22 Zoho Corporation Pty Ltd 23 Zoho Corporation Pty Ltd 24 Ad hoc 25 Pay 9 26 Ad hoc 27 Ad hoc 28 Ad hoc 29 Ad hoc 20 Ad h	Part refund of Beatty Park Leisure Centre fees	\$ 15.20
21 Yolande Gomez 21 Z Werner 21 Z Werner 21 Zipform 21 Zipform 21 Zipform 21 Zumba Fitness Patricia Rojo 21 Zumba Fitness Patricia Rojo 22 Ad hoc Pay 9 Ad hoc Pay 9 Ad hoc ayroll ayroll ayrents	Fitness instructor fees	\$ 146.84
21 Z Werner 21 ZIP Heaters Aust Pty Ltd 21 Zipform 21 Zipform 21 Zoho Corporation Pty Ltd 21 Zumba Fitness Patricia Rojo 21 Zumba Fitness Patricia Rojo 21 Zumba Corporation Pty Ltd 22 Zumba Fitness Patricia Rojo 24 hoc 27 Ad hoc 28 Ad hoc 29 Ad hoc 20 Ad h	Fitness instructor fees	\$ 532.88
21 ZIP Heaters Aust Pty Ltd 21 Zipform 21 Zipform 21 Zoho Corporation Pty Ltd 21 Zoho Sorporation Pty Ltd 21 Zumba Fitness Patricia Rojo Pay 8 Ad hoc Ad hoc Ad hoc ayroll Ad hoc ayroll Ad hoc ayroll Ad hoc ayroll Ad hoc	Part refund of Beatty Park Leisure Centre fees	\$ 504.58
21 Zipform 21 Zipform 21 Zumba Fitness Patricia Rojo 21 Zumba Fitness Patricia Rojo 21 Zumba Fitness Patricia Rojo 21 Zumba Fitness Patricia Rojo 22 Ad hoc Ad hoc Ad hoc Ad hoc ayroll ayroll ayroll ayroll	Hydrotap maintenance - WA Gymnastics	\$ 167.20
21 Zipform 21 Zoho Corporation Pty Ltd 21 Zumba Fitness Patricia Rojo 21 Zumba Fitness Patricia Rojo 21 Zumba Fitness Patricia Rojo 22 Ad hoc 24 hoc 24 hoc 24 hoc 25 Ad hoc 26 Ad hoc 27 Ad hoc 27 Ad hoc 28 Ad hoc 29 Ad hoc 20 A	Rates notices 2021/22 - 2nd instalment	\$ 6,180.79
21 Zoho Corporation Pty Ltd 21 Zumba Fitness Patricia Rojo Pay 8 Ad hoc Pay 9 Ad hoc ayroll ayroll ayroll ayroll	Rates reminder notices 2021/22	\$ 3,586.53
21 Zumba Fitness Patricia Rojo Pay 8 Ad hoc Pay 9 Ad hoc ayroli ayroli ayroli ayrents	Annual subscription - ManageEngine	\$ 1,459.70
ayroll	Fitness instructor fees	\$ 248.00
ayroll		\$ 6,704,371.08
ayroll		
ayroll ayme		
ayroll		\$ 679,891.24
ayroll		\$ 387.50
ayroll		\$ 655,205.80
Total Payroll Total Payments		\$ 1,138.03
Total Paynell Total Payments		
Total Payments		\$ 1,336,622.57
		\$ 8,040,993.65

Creditors Report - Payments by Cheque O1/10/21 to 31/10/21 O1/10/21 to 31/10/21 O1/10/21 to 31/10/21 Creditor Date Payee Amount 00082677 14/10/2021 Petty Cash - Finance Petty cash float increase 5 44 00082678 14/10/2021 Petty Cash - Depot Petty cash float increase 5 25 00082679 18/10/2021 Commissioner of State Revenue Refund for rates and ESL rebate 5 25 00082680 20/10/2021 G Fraser Local History Awards 2021 winner - replaces cheque 826/6 5 25 00082681 20/10/2021 Petty Cash - Beatty Park Leisure Centre Student citizenship donation 5 26 00082682 27/10/2021 Petty Cash - Beatty Park Leisure Centre Student citizenship donation 5 26 00082683 28/10/2021 V. Licastro Student citizenship donation 5 23 00082683 28/10/2021 V. Licastro Refund for Seniors bus outing 5 30 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>						
01/10/21 to 31/10/21 Payee 01/10/21 to 31/10/21 Payee Description Petty Cash - Finance Description Amount Petty Cash - Depot Petty cash recoup Amount Petty Cash - Depot Petty cash recoup Second for cash and ESL rebate Second for cash and ESL rebate Commissioner of State Revenue Refund for rates and ESL rebate Second for cash and ESL rebate Second for cash and ESL rebate Amount Cash - Depot Refund for rates and ESL rebate Second for cash and ESC for cash and ESC for cash and ESC for cash and ESC for cash and			Creditors Report - Payment	ts by Cheque		
AmountPayeeDescriptionPetty Cash - FinancePetty cash recoupPetty Cash - DepotPetty cash recoupPetty Cash - DepotPetty cash float increasePetty Cash - DepotPetty cash float increaseCommissioner of State RevenueRefund for rates and ESL rebateCommissioner of State RevenueLocal History Awards 2021 winner - replaces cheque 82676Common Catholic CollegeStudent citizenship donationArannore Catholic CollegePetty cash recoupPetty Cash - Beatty Park Leisure CentrePetty cash recoupV LicastroRefund for Seniors bus outingV LicastroV Licastro			01/10/21 to 31/10	/21		
PayeeDescriptionAmountPetty Cash - FinancePetty cash recoup\$Petty Cash - DepotPetty cash recoup\$Commissioner of State RevenueRefund for rates and ESL rebate\$Commissioner of State RevenueLocal History Awards 2021 winner - replaces cheque 82676\$Arannore Catholic CollegeStudent citizenship donation\$Petty Cash - Beatty Park Leisure CentrePetty cash recoup\$V LicastroRefund for Seniors bus outing\$V LicastroN LicastroRefund for Seniors bus outing\$Student Seniors bus outing\$\$Student Seniors bus outing\$<					-	
Petty Cash - Finance Petty cash recoup \$ Petty Cash - Depot Petty cash float increase \$ Commissioner of State Revenue Refund for rates and ESL rebate \$ Commissioner of State Revenue Local History Awards 2021 winner - replaces cheque 82676 \$ Aranmore Catholic College Student citizenship donation \$ \$ Petty Cash - Beatty Park Leisure Centre Petty cash recoup \$ \$ V Licastro Refund for Seniors bus outing \$ \$ \$	Creditor	Date	Payee	Description	Am	ount
Petty Cash - Depot 5 Commissioner of State Revenue Refund for rates and ESL rebate 5 Commissioner of State Revenue Local History Awards 2021 winner - replaces cheque 82676 5 Aranmore Catholic College Student citizenship donation 5 Petty Cash - Beatty Park Leisure Centre Petty cash recoup 5 V Licastro Refund for Seniors bus outing 5 Azamore Student citizenship donation 5	00082677	14/10/2021	Petty Cash - Finance	Petty cash recoup	ω	446.35
Commissioner of State Revenue Refund for rates and ESL rebate \$ G Fraser Local History Awards 2021 winner - replaces cheque 82676 \$ Aranmore Catholic College Student citizenship donation \$ Petty Cash - Beatty Park Leisure Centre Petty cash recoup \$ V Licastro Refund for Seniors bus outing \$ Student of Seniors bus outing \$ \$	00082678	14/10/2021		Petty cash float increase	σ	150.00
G Fraser Local History Awards 2021 winner - replaces cheque 82676 \$ Aranmore Catholic College Student citizenship donation \$ Petty Cash - Beatty Park Leisure Centre Petty cash recoup \$ V Licastro Refund for Seniors bus outing \$ Student of control Second \$ V Licastro Refund for Seniors bus outing \$	00082679	18/10/2021	Commissioner of	Refund for rates and ESL rebate	ω	80.08
Aranmore Catholic College Student citizenship donation \$ Petty Cash - Beatty Park Leisure Centre Petty cash recoup \$ V Licastro Refund for Seniors bus outing \$	00082680	20/10/2021	G Fraser	Local History Awards 2021 winner - replaces cheque 82676	ω	250.00
Petty Cash - Beatty Park Leisure Centre Petty cash recoup \$ V Licastro Refund for Seniors bus outing \$	00082681	20/10/2021		Student citizenship donation	ω	250.00
V Licastro Refund for Seniors bus outing \$	00082682	27/10/2021	Petty Cash - Beatty Park Leisure Centre	Petty cash recoup	ω	309.10
	00082683	28/10/2021	V Licastro	Refund for Seniors bus outing	s	35.00
9						
	Total Nett Cheq	ue Payments			\$	2,339.53

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	Creditors Report - Payments by Direct Debit	s by Direct Debit		
	01/10/21 to 31/10/21	0/21	-	
Credit Card Transactions for the Period 7 September 21 - 6 October 21	1 7 September 21 - 6 Octoher 21			
Card Holder	Date Payee	Description	Amount	unt
CEO	08/09/2021 Town of Victoria Park	Parking - LG Professionals event	\$	2.00
	08/09/2021 Wilson Parking	Parking - Board meeting	÷	25.31
	18/09/2021 WA News	Newspaper subscription	ω	83.60
	20/09/2021 Funky Bunches	Flowers for 100th birthday of COV resident	÷	90.00
	05/10/2021 LGIS	Registration - LGIS work care forum (HR)	÷	461.00
			\$	661.91
Director Community & Business Services	07/09/2021 Prosci Inc	Staff training tool	÷	811.46
	07/09/2021 International transaction fee	Staff training tool	θ	20.29
	07/09/2021 Prosci Inc	Staff training tool	θ	39.22
	07/09/2021 International transaction fee	Staff training tool	÷	0.98
	16/09/2021 Apex Restaurant	Refreshment - YMCA meeting	ь	4.20
			\$	876.15
	c 2 2	-		
Director Strategy & Development	21/09/2021 Heritage	Freedom of information application	\$	30.00
Director 1			ť	
Ulrector Intrastructure & Environment		Catering for city events - council	\$	234.30
	17/09/2021 Perth Magistrates Court	Court lodgements - parking matters	\$	489.90
	22/09/2021 Western Power	Application fee for streetlight installation	\$	497.92
	05/10/2021 Western Power	Application fee for streetlight installation	\$	497.92
			\$	1,720.04
Manager Marketing & Partnerships	07/09/2021 Facebook	Advertising	÷	109.96
	10/09/2021 Mailchimp	Email campaign	÷	727.03
	15/09/2021 Shutterstock	Image download subscription	ь	<u> 99.00</u>
	23/09/2021 Asana.com	Image download subscription	ь	844.41
	23/09/2021 International transaction fee	Image download subscription	Ь	21.11
	24/09/2021 Newox Pty Ltd	Leederville Hotel - garden competition (deposit)	÷	1,000.00
	28/09/2021 Abacus Cash Systems	Banknote and coin scales for cashier	ь	407.00
	30/09/2021 Facebook	Advertising	φ	144.98
			s	3,353.49
Manager ICT	07/09/2021 Google Youtube Music	Disputed transaction	÷	11.99
	Page 1 of 3			

Card Holder	Date	Payee	Description	Am	Amount
	16/09/2021	Payless Promotions	IT accessories - laptop case identification tags	Ś	492.25
	17/09/2021	JB Hifi	Purchase of iPad, stylus and case	φ	1,397.95
	19/09/2021 Sendgrid	Sendgrid	Application programming interface software	÷	123.83
	19/09/2021	19/09/2021 International transaction fee	Application programming interface software	φ	3.10
	20/09/2021 Deputy	Deputy	Online timesheet software	÷	853.05
	20/09/2021 Zoom	Zoom	Video conferencing	÷	307.89
	20/09/2021 M2M	M2M	Mobile SIMs for parks reticulation devices	φ	321.76
	21/09/2021	21/09/2021 Disputed transaction refund		မှ	11.99
	21/09/2021	21/09/2021 Disputed transaction refund		Ŷ	1,738.27
	21/09/2021	21/09/2021 Disputed transaction refund		မှ	1,738.28
	24/09/2021	24/09/2021 Intruder Systems Ltd	Subscription - cyber security testing	θ	348.30
	24/09/2021	24/09/2021 International transaction fee	Subscription - cyber security testing	÷	8.71
	29/09/2021	29/09/2021 Officeworks	Purchase of iPad and case	÷	1,876.00
	29/09/2021	29/09/2021 Officeworks	IT accessories - stylus and webcam	÷	535.00
	01/10/2021	Officeworks	IT accessories - phone cases for Rangers	÷	102.00
	01/10/2021	01/10/2021 Safetyculture	Mobile inspection application	φ	52.80
	02/10/2021	02/10/2021 Assetsonar.com	IT asset management software	÷	305.89
	02/10/2021	02/10/2021 International transaction fee	IT asset management software	÷	7.65
	03/10/2021	03/10/2021 Intruder Systems Ltd	Subscription - cyber security testing	÷	301.54
	03/10/2021	03/10/2021 International transaction fee	Subscription - cyber security testing	÷	7.54
	04/10/2021	04/10/2021 Tech Magnet	IT accessories - conferencing microphone	÷	145.00
	05/10/2021	Deputy	Online timesheet software	÷	865.15
	Australia	Australian Communications and Media	CCTV radio licence	ť	240.00
	1 202 101	for a market		• •	A 818 86
				•	+,010.00
Procurement and Contracts Officer	07/09/2021	07/09/2021 Disputed transaction refund		\$	33.06
	07/09/2021	07/09/2021 Disputed transaction refund		φ	33.00
	07/09/2021	07/09/2021 Disputed transaction refund		φ	23.25
	07/09/2021	07/09/2021 Disputed transaction refund		φ	14.61
	07/09/2021	07/09/2021 Disputed transaction refund		မှ	110.00
	07/09/2021	07/09/2021 Disputed transaction refund		မှ	29.39
	28/09/2021	28/09/2021 Disputed transaction refund		မှ	44.00
	28/09/2021	28/09/2021 Disputed transaction refund		မှ	5.50
	28/09/2021	28/09/2021 Disputed transaction refund		φ	44.00
	29/09/2021 WA News	WA News	Purchase of photos - East Perth stories	÷	219.45
				Ŷ	117.36
		Page 2 of 3			

Card Holder	Date	Payee	Description	Am	Amount
Total Corporate Credit Cards				÷	11,343.09
Direct Debits	-				
Lease Fees	01/10/2021	All Leasing 279258	Beatty Park Leisure Centre cleaning equipment	φ	2,642.54
	01/10/2021	01/10/2021 All Leasing 279259	Upgrade kit for parking meters	φ	26,025.92
			Total All Leasing	÷	28,668.46
	110/004		Doctal coolae	÷	305 84
			r 03/01 30/01/23	•	10.000
			Total Lease Fees	\$	29,064.30
			Department Sport and Recreation Building, Loftus Centre, Loftus Underground Car Park and Beatty Park Leisure		
Loan Repayments		Treasury Corporation	Centre	\$	100,782.60
Bank Fees and Charges		Commonwealth Bank	Bank fees	\$	32,617.87
Total Direct Debits including Credit Cards	rds			÷	173,807.86

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