

11.2	AUTHORISATION OF EXPENDITURE FOR THE PERIOD 1 FEBRUARY 2022 TO 28 FEBRUARY 2022
-------------	--

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

RECOMMENDATION:

That Council **RECEIVES** the list of accounts paid under delegated authority for the period 1 February 2022 to 28 February 2022 as detailed in Attachments 1, 2 and 3 as summarised below:

EFT payments, including payroll	\$4,630,613.38
Cheques	\$745.11
Direct debits, including credit cards	\$662,798.34
Total payments for February 2022	\$5,294,156.83

PURPOSE OF REPORT:

To present to Council the list of expenditure and accounts paid for the period 1 February 2022 to 28 February 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 February 2022 to 28 February 2022, covers the following:

FUND	CHEQUE NUMBERS/ BATCH NUMBER	AMOUNT
Municipal Account (Attachment 1, 2 and 3)		
EFT Payments	2780 - 2790	\$3,270,327.89
Payroll by Direct Credit	February 2022	\$1,360,285.49
Sub Total		\$4,630,613.38
Cheques		
Cheques	82697 - 82700	\$745.11
Cancelled cheques		\$0.00
Sub Total		\$745.11
Direct Debits (including Credit Cards)		
Lease Fees		\$395.84

Loan Repayments	\$477,630.29
Bank Charges – CBA	\$172,033.55
Credit Cards	\$12,738.66
Sub Total	\$662,798.34
Total Payments	\$5,294,156.83

CONSULTATION/ADVERTISING:

Not applicable.

LEGAL/POLICY:

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

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

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

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

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

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

“13. *Lists of Accounts*

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

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

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

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

RISK MANAGEMENT IMPLICATIONS:

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

STRATEGIC IMPLICATIONS:

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

Innovative and Accountable

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

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

Our community is satisfied with the service we provide.

We are open and accountable to an engaged community.

SUSTAINABILITY IMPLICATIONS:

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

PUBLIC HEALTH IMPLICATIONS:

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

FINANCIAL/BUDGET IMPLICATIONS:

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

**Creditors Report - Payments by EFT, BPAY and Payroll
01/02/22 to 28/02/22**

Date	Payee	Description	Amount
18/02/2022	A Austin	Fitness instructor fees	\$ 56.84
18/02/2022	A Duckworth	Design advisory meeting fee	\$ 400.00
18/02/2022	A Fink	Fitness instructor fees	\$ 663.19
18/02/2022	A Foston	Refund of parking permit	\$ 145.00
18/02/2022	A J Madden	Refund of nomination bond	\$ 80.00
04/02/2022	A Ravine	Employee study assistance claim	\$ 1,075.00
18/02/2022	A Team Printing	Printing services - BPLC	\$ 1,574.10
18/02/2022	A Weighell	Part refund of Beatty Park Leisure Centre fees	\$ 537.60
18/02/2022	Access Plus WA Deaf	AUSLAN interpreter for Library COVID certificate assistance sessions	\$ 243.85
18/02/2022	Acurix Networks Pty Ltd	Public Wi Fi service - various locations	\$ 1,419.00
18/02/2022	Adam Cruickshank	Public artwork concept design for Arts Rebound (execution of the agreement - 20% of the total commission fee)	\$ 17,600.00
04/02/2022	AJ Cochrane & Sons	Special welfare grant for minor repairs to a property in Hobart Street	\$ 9,350.00
04/02/2022	Alinta Energy	Gas charges - various locations	\$ 204.65
18/02/2022	Alinta Energy	Gas charges - various locations	\$ 741.90
18/02/2022	Allstate Kerbing and Concrete	Kerbing services - Richmond Street	\$ 330.00
18/02/2022	Alsco Pty Ltd	Air freshener and mat supplies - various locations	\$ 670.33
18/02/2022	Ambergate Nominees Pty Ltd	Rates refund - due to overpayment	\$ 741.14
18/02/2022	Ampol Australia Petroleum Pty Ltd	Fuel and oils	\$ 24,526.30
04/02/2022	Anglican Parish of North Perth	Reimbursement from heritage assistance fund	\$ 1,399.55
18/02/2022	Anna Cappelletta	Fitness instructor fees	\$ 2,700.00
18/02/2022	APARC	Central management system, software licensing, Ticketor enforcement, meter maintenance, sensor maintenance and credit card test transactions	\$ 44,683.22
18/02/2022	Apollo Plumbing and Gas Pty Ltd	Plumbing services - various locations	\$ 6,866.13
18/02/2022	Aquawellbeing.com	Fitness instructor fees	\$ 520.00
18/02/2022	Aqueo Import & Distribution Pty Ltd	Merchandise - BPLC	\$ 2,975.27
18/02/2022	Asphaltech Pty Ltd	Asphalt supplies - various locations	\$ 218,714.52
04/02/2022	ATI-Mirage	Staff training - Develop your emotional intelligence	\$ 544.50
18/02/2022	Australasian Performing Right Association Ltd	Music licence fees - various halls	\$ 1,266.97
18/02/2022	Australia Post	Postage charges	\$ 4,878.75
18/02/2022	Australia Post (Agency Commission)	Commission charges	\$ 474.14
04/02/2022	Australian HVAC Services Pty Ltd	Air conditioning maintenance and repairs - various locations	\$ 440.00
18/02/2022	Australian HVAC Services Pty Ltd	Air conditioning maintenance and repairs - various locations	\$ 6,949.48
04/02/2022	Australian Services Union	Payroll deduction	\$ 284.90
21/02/2022	Australian Services Union	Payroll deduction	\$ 284.90

Date	Payee	Description	Amount
04/02/2022	Australian Taxation Office	Payroll deduction	\$ 207,185.00
21/02/2022	Australian Taxation Office	Payroll deduction	\$ 196,730.96
18/02/2022	Award Contracting	Locating services - various locations	\$ 1,034.00
18/02/2022	B Christmass	Expense reimbursement - silicone pads for face shields and protective cases for iPads (BPLC)	\$ 367.72
18/02/2022	B M Stanton	Part refund of Beatty Park Leisure Centre fees	\$ 38.82
18/02/2022	B Ridley	Part refund of Beatty Park Leisure Centre fees	\$ 325.14
18/02/2022	Balcatta Mowers & Chainsaws Pty Ltd	Supply of gardening equipment batteries and charger	\$ 1,213.00
18/02/2022	BCITF Building & Construction Industry Training	Levy collection	\$ 2,626.56
18/02/2022	BDD Australia Pty Ltd	Milk supplies - BPLC	\$ 112.39
18/02/2022	Beatty Park Physiotherapy Pty Ltd	Fitness instructor fees	\$ 540.00
18/02/2022	Benara Nurseries	Supply of plants	\$ 567.60
18/02/2022	Blackwoods	Hardware supplies - Depot	\$ 9,640.84
18/02/2022	Blue Print Screen Art	Supply of bags - BPLC	\$ 1,573.00
18/02/2022	BOC Limited	Medical oxygen supplies and CO2 for beverage	\$ 902.70
18/02/2022	Boral Construction Materials Group Limited	Concrete supplies	\$ 2,135.37
04/02/2022	Boyan Electrical Services	Test and replace faulty lighting, install/remove lighting on Christmas tree - Braithwaite Park	\$ 9,328.00
04/02/2022	Boyan Electrical Services	Supply and install LED lights - Parry Street (50% claim)	\$ 13,795.10
18/02/2022	Boyan Electrical Services	Electrical services - various locations	\$ 1,833.15
18/02/2022	Boyan Electrical Services	Test and tag electrical appliances at various City buildings	\$ 8,305.11
18/02/2022	Briskleen Supplies Pty Ltd	Toiletry and cleaning products - BPLC	\$ 5,772.20
18/02/2022	Browne Master Builders	Sauna rental - BPLC	\$ 2,860.00
18/02/2022	Bucher Municipal Pty Ltd	Plant repairs and maintenance	\$ 13,707.86
04/02/2022	Bunnings Trade	Hardware supplies - Assets	\$ 103.55
18/02/2022	Bunnings Trade	Hardware supplies - BPLC	\$ 622.61
18/02/2022	C Cole	Purchase of digital artwork	\$ 1,500.00
18/02/2022	C K Aylett	Expense reimbursement - supplies for various City events	\$ 164.41
18/02/2022	C Lang	Employee study assistance claim	\$ 225.50
18/02/2022	C Saffer	Fitness instructor fees	\$ 195.00
18/02/2022	C Truscott	Expense reimbursement - catering for Elders forum	\$ 180.00
18/02/2022	Caleb and Catherine Jones	Reimbursement from heritage assistance fund	\$ 3,822.50
18/02/2022	Carramar Coastal Nursery	Supply of plants	\$ 110.00
18/02/2022	Chadson Engineering Pty Ltd	Repairs to aquatic wheel chair - BPLC	\$ 269.50
18/02/2022	Charmaine Amanda Magness	Fitness instructor fees	\$ 284.20
04/02/2022	Chindarsi Architects	Design advisory meeting fees	\$ 440.00
18/02/2022	Chindarsi Architects	Design advisory consultancy fees	\$ 220.00
18/02/2022	Christou Design Group Pty Ltd	Design advisory consultancy fees	\$ 275.00
18/02/2022	City of Gosnells	Long service leave liability	\$ 2,994.71

Date	Payee	Description	Amount
04/02/2022	City Of Perth	BA archive retrievals	\$ 184.91
04/02/2022	City of South Perth	Cat impound fees	\$ 40.00
04/02/2022	City of Stirling	Mixed waste tipping fees	\$ 741.00
04/02/2022	City of Vincent	Payroll deduction - staff contributions to vehicles	\$ 745.64
21/02/2022	City of Vincent	Payroll deduction - staff contributions to vehicles	\$ 745.64
04/02/2022	City of Vincent Staff Social Club	Payroll deduction	\$ 574.00
21/02/2022	City of Vincent Staff Social Club	Payroll deduction	\$ 550.00
04/02/2022	Cleanaway	Recycling contract - December 21	\$ 114,509.42
04/02/2022	CMJ Australia	Merchandise - BPLC	\$ 3,226.30
18/02/2022	Coates Hire Operations Pty Ltd	Plant hire - Depot	\$ 178.20
04/02/2022	Cockburn Party Hire	Table and chair hire - Citizenship ceremony	\$ 794.50
18/02/2022	Compu-Stor	Records digitisation and off-site storage	\$ 7,824.35
18/02/2022	Connect Call Centre Services	After hours calls service (two months)	\$ 3,902.64
04/02/2022	Contraflow Pty Ltd	Traffic management services - View Street	\$ 1,280.13
18/02/2022	Contraflow Pty Ltd	Traffic management services - various locations	\$ 21,722.56
04/02/2022	Corsign WA Pty Ltd	Sign supplies - various locations	\$ 4,024.90
18/02/2022	Corsign WA Pty Ltd	Sign supplies - various locations	\$ 616.00
15/02/2022	Cr A Castle	Council meeting fee	\$ 1,935.83
15/02/2022	Cr Ashley Wallace	Council meeting fee	\$ 1,935.83
15/02/2022	Cr D Loden	Council meeting fee	\$ 1,935.83
15/02/2022	Cr J Hallett	Council meeting fee	\$ 1,935.83
15/02/2022	Cr Ron Alexander	Council meeting fee	\$ 1,935.83
15/02/2022	Cr Ross Ioppolo	Council meeting fee	\$ 1,935.83
15/02/2022	Cr S Gontaszewski	Council meeting fee	\$ 3,255.70
15/02/2022	Cr Suzanne Worner	Council meeting fee	\$ 1,935.83
04/02/2022	CSE Crosscom Pty Ltd	Two way radio repairs	\$ 805.20
18/02/2022	CSP Group Pty Ltd	Plant repairs and maintenance	\$ 304.00
18/02/2022	Cundall	Design advisory meeting fee	\$ 440.00
18/02/2022	D B Green	Fitness instructor fees	\$ 3,240.32
18/02/2022	D Dama	Fitness instructor fees	\$ 625.24
04/02/2022	D Monks	Refund of parking permit	\$ 180.00
18/02/2022	D Staniskov	Refund of parking permit	\$ 180.00
18/02/2022	Dale Alcock Homes	Refund of bin bond	\$ 112.00
18/02/2022	Daniel Bullen	Fitness instructor fees	\$ 3,640.00
18/02/2022	De.Mem-Capic Pty Ltd	Water treatment services - BPLC	\$ 211.20
04/02/2022	Debra Hayes Floral	Flowers for Mayoral Christmas event	\$ 660.00
18/02/2022	Department of Mines, Industry Regulation and Safety	Building services levy collection	\$ 6,853.16
04/02/2022	Department of Social Services	Payroll deduction	\$ 854.69
21/02/2022	Department of Social Services	Payroll deduction	\$ 915.48

Date	Payee	Description	Amount
18/02/2022	Department of Transport	Vehicle ownership searches	\$ 8,802.70
04/02/2022	Depot Social Club	Payroll deduction	\$ 56.00
21/02/2022	Depot Social Club	Payroll deduction	\$ 56.00
18/02/2022	Design Right Pty Ltd	Design services - various locations	\$ 8,800.00
18/02/2022	Devco Builders	Maintenance and repairs - various locations	\$ 18,010.64
18/02/2022	Devco Builders	Painting hallway, toilets and main hall - Subiaco Football Club	\$ 12,776.39
18/02/2022	Devco Builders	Supply and install two 3 phase circuits from plant room switchboard to spa and sauna area - BPLC	\$ 6,363.17
18/02/2022	Devco Builders	Remove and upgrade glass door and side panels - BPLC	\$ 8,207.49
18/02/2022	Devco Builders	Replace timber boundary fence with Colourbond fence - North Perth Town Hall	\$ 15,802.60
04/02/2022	Diversus	CPI increase for Promapp annual subscription	\$ 1,732.50
18/02/2022	DNX Energy Pty Ltd	Solar photovoltaic system - Mount Hawthorn Community Centre (balance)	\$ 10,192.00
18/02/2022	Donegan Enterprises Pty Ltd	Playground repairs, maintenance and safety inspections - various locations	\$ 11,466.40
18/02/2022	Downer EDI Engineering Power Pty Ltd	Relocation of wireless radio link from Admin to Loftus Centre	\$ 12,328.80
18/02/2022	Downer EDI Engineering Power Pty Ltd	Supply and install CCTV monitor bracket and cable - Depot	\$ 1,320.00
18/02/2022	E Duguid	Refund of parking permit	\$ 180.00
18/02/2022	Enigin Partners Pty Ltd	Energy monitoring service - Admin	\$ 4,360.32
04/02/2022	Ergolink	Ergonomic supplies - chair and foot rest	\$ 650.75
04/02/2022	Farinosi & Sons Pty Ltd	Hardware supplies	\$ 174.80
04/02/2022	Flexi Staff Pty Ltd	Temporary staff - various departments	\$ 17,717.52
18/02/2022	Flexi Staff Pty Ltd	Temporary staff - various departments	\$ 50,578.79
18/02/2022	Flick Anticimex Pty Ltd	Pest control services - various locations	\$ 2,301.14
04/02/2022	Focus Networks	Manage corporate WiFi, firewall and onsite managed network support	\$ 42,825.75
04/02/2022	G Burgess	Distribution services - 17800 verge valet pamphlets	\$ 4,699.20
18/02/2022	G Edwards	Fitness instructor fees	\$ 1,077.60
18/02/2022	G L Syme	Refund of duplicate charge for cat registration	\$ 200.00
04/02/2022	G Nind	Part refund of Beatty Park Leisure Centre fees	\$ 63.75
04/02/2022	Great Lakes Community Resources	Street goods collection services	\$ 2,890.80
18/02/2022	Great Lakes Community Resources	Street goods collection services	\$ 2,255.00
18/02/2022	Grillex Pty Ltd	Supply of drinking fountain with dog bowl and side refill spout	\$ 4,550.70
18/02/2022	Gymcare	Gym equipment repairs and maintenance - BPLC	\$ 546.85
04/02/2022	H Chum	Refund of beauty therapy premises application fee	\$ 140.00
18/02/2022	H Pfeifer	Part refund of Beatty Park Leisure Centre fees	\$ 26.22
18/02/2022	H Yan	Refund of infrastructure bond	\$ 1,000.00
18/02/2022	Handydesk	Freestanding hand sanitiser stations - Loftus Community Centre and BPLC	\$ 4,115.52
04/02/2022	Hans Andresen	Christmas banner removal - various locations	\$ 1,974.50
04/02/2022	Hays Specialist Recruitment (Australia) Pty Ltd	Temporary staff - Waste	\$ 1,324.31
04/02/2022	Health Insurance Fund of WA	Payroll deduction	\$ 178.10
21/02/2022	Health Insurance Fund of WA	Payroll deduction	\$ 178.10

Date	Payee	Description	Amount
04/02/2022	Hudson Global Resources (Aust) Pty Ltd	Recruitment fee	\$ 14,520.00
18/02/2022	Hype Promotions	Protective face shields - BPLC	\$ 632.50
04/02/2022	Imagesource Digital Solutions	Printing services - BPLC	\$ 579.70
18/02/2022	Innovations Catering	Catering for City events - Council and training	\$ 2,273.62
04/02/2022	Instant Shade Pty Ltd	Supply of shade umbrella - Mary Street Piazza	\$ 6,155.00
18/02/2022	Isubscribe Pty Ltd	Library magazine subscriptions	\$ 1,769.64
18/02/2022	J Chung	Fitness instructor fees	\$ 227.36
18/02/2022	J G McRoberts	Crossover subsidy	\$ 585.00
04/02/2022	J Lowden	Fitness instructor fees	\$ 113.68
18/02/2022	J Mortley	Reimbursement from heritage assistance fund	\$ 3,600.00
18/02/2022	J Stanton	Part refund of Beatty Park Leisure Centre fees	\$ 351.25
18/02/2022	Jack Lockers	Locker hire - October to December 21 (BPLC)	\$ 1,085.00
04/02/2022	Jake Robinson Acoustic	Acoustic performance - Citizenship ceremony	\$ 460.00
04/02/2022	JBA Surveys	Surveying services - various locations	\$ 3,344.00
18/02/2022	Jim's Mowing (Dalkeith)	Gardening services - Loftus Community Centre	\$ 160.00
04/02/2022	JMC2 Pty Ltd t/a Lets Go Kids	Advertising services - BPLC	\$ 2,123.00
18/02/2022	K Gibbs	Refund of parking permit	\$ 180.00
18/02/2022	K Harcus	Fitness instructor fees	\$ 540.00
18/02/2022	K Herbert	Author talk for Library event	\$ 360.00
18/02/2022	Kambarang Services Pty Ltd	Facilitation of Elders meeting	\$ 4,840.00
18/02/2022	Kevin Bynder	Supply of indigenous design shirts	\$ 1,595.00
03/02/2022	KJ Concha Pty Ltd ATF HODL Superannuation Fund	Superannuation	\$ 2,129.19
18/02/2022	Komatsu Australia Pty Ltd	Plant repairs and maintenance	\$ 2,058.54
18/02/2022	Konica Minolta Business Solutions Australia Pty Ltd	Copy costs - various departments	\$ 450.42
04/02/2022	KS Black Pty Ltd	Upgrade of electrical cabinet - Weld Square	\$ 20,626.98
18/02/2022	Kuditj Pty Ltd	Catering for City events - Workshop and Citizenship ceremony	\$ 3,060.75
18/02/2022	L Fuentes-Vasquez	Part refund of Beatty Park Leisure Centre fees	\$ 405.83
18/02/2022	L Johnson	Part refund of Beatty Park Leisure Centre fees	\$ 345.86
18/02/2022	L Saraceni	Part refund of Beatty Park Leisure Centre fees	\$ 620.09
18/02/2022	L Straw	Author talk for community history event	\$ 350.00
18/02/2022	L Tate	Refund of parking permit	\$ 180.00
04/02/2022	L.G.R.C.E.U.	Payroll deduction	\$ 20.50
21/02/2022	L.G.R.C.E.U.	Payroll deduction	\$ 20.50
18/02/2022	Lalli Consulting Engineers	Structural inspection and reporting - various locations	\$ 2,805.00
18/02/2022	Landgate	Gross rental valuations for interims, land enquiries and aerial imagery extraction	\$ 1,000.64
18/02/2022	Leederville Cameras	Printing services - postcards	\$ 17.00
18/02/2022	Leo Heaney Pty Ltd	Reticulation flushing	\$ 2,112.00
18/02/2022	Les Mills Asia Pacific	Licence fees for fitness classes	\$ 1,663.28
04/02/2022	LGISWA	Insurance excess	\$ 500.00

Date	Payee	Description	Amount
18/02/2022	LGISWA	Performance based adjustments	\$ 325,300.80
04/02/2022	Line Marking Specialists	Line marking services - various locations	\$ 7,931.00
18/02/2022	Line Marking Specialists	Line marking services - various locations	\$ 5,907.00
18/02/2022	Local Government Professionals Australia WA	Staff training - customer complaints resolution	\$ 815.00
18/02/2022	M Blanch	Refund of parking permit	\$ 180.00
04/02/2022	M E Schoch	Part refund of Beatty Park Leisure Centre fees	\$ 54.00
04/02/2022	M Elikewela	Refund of parking permit	\$ 180.00
18/02/2022	M G Jajko	Fitness instructor fees	\$ 227.36
24/02/2022	M Platt	Refund of swim school payment	\$ 2,226.55
18/02/2022	M Slater	Fitness instructor fees	\$ 301.45
18/02/2022	M Suttner	Rates refund - due to overpayment	\$ 2,441.88
18/02/2022	Manheim Pty Ltd	Towing services	\$ 709.50
18/02/2022	Margaret River Agencies	Soft beverage supplies for Council meetings	\$ 408.00
18/02/2022	Marketforce Pty Ltd	Advertising services - various departments	\$ 7,178.50
18/02/2022	Marshall Beattie Pty Ltd	Automatic door repairs - BPLC entry gate	\$ 286.00
18/02/2022	Massey's Herd	Milk supplies - Depot	\$ 346.80
04/02/2022	MASTEC Australia Pty Ltd	Supply of kitchen caddy liners	\$ 100,188.00
18/02/2022	MASTEC Australia Pty Ltd	Supply of bin wheels	\$ 1,828.75
04/02/2022	Max Wax Auto Detailing	Vehicle detailing services	\$ 70.00
15/02/2022	Mayor E Cole	Council meeting fee	\$ 7,875.25
04/02/2022	McLeods Barristers & Solicitors	Legal services - health advice	\$ 3,240.52
18/02/2022	McLeods Barristers & Solicitors	Legal services - SAT matter	\$ 520.47
18/02/2022	Medelect	Servicing of defibrillators and oxygen equipment - BPLC	\$ 686.40
03/02/2022	Mercer Spectrum	Superannuation	\$ 7,756.61
18/02/2022	MESA Australia	Plant room maintenance - BPLC	\$ 5,001.70
18/02/2022	MessageMedia	SMS integrating for Phoenix	\$ 229.35
04/02/2022	Metal Works Perth	Supply and install bus shelters - part payment	\$ 9,900.00
04/02/2022	Midland Toyota	Purchase of two vehicles, as per fleet management programme	\$ 57,396.70
04/02/2022	Mind Over Matter Health and Fitness	Seniors weekly fitness classes	\$ 70.00
04/02/2022	Mindarie Regional Council	Processable and non processable waste	\$ 96,905.85
18/02/2022	Mindarie Regional Council	Processable and non processable waste	\$ 74,629.69
18/02/2022	Mindarie Regional Council	Reimbursement of administration expenses (two months)	\$ 64,416.18
18/02/2022	Mt Lawley Bowling Club Inc	COV staff Christmas party 2021	\$ 2,999.80
04/02/2022	My Best Friend Veterinary Centre	Vet services - December 21	\$ 984.80
18/02/2022	My Best Friend Veterinary Centre	Vet services - November 21	\$ 4,129.30
04/02/2022	Natale Group Australia Pty Ltd	Security services - BPLC	\$ 1,721.50
18/02/2022	Natale Group Australia Pty Ltd	Security services - BPLC	\$ 2,722.50
18/02/2022	Nightlife Music Pty Ltd	Crowd DJ - BPLC	\$ 417.94
04/02/2022	Node1 Internet	Fixed wireless internet charges	\$ 189.00

Date	Payee	Description	Amount
04/02/2022	NoiseNet Operations Pty Ltd	Equipment leasing - dog barking monitor	\$ 5,830.00
18/02/2022	Noma Pty Ltd	Design advisory meeting and consultancy fees	\$ 1,540.00
18/02/2022	Northsands Resources	Sand supplies	\$ 217.80
18/02/2022	Nutrien Ag Solutions Limited (formerly Landmark Operations Limi	Supply of fertiliser	\$ 5,200.80
04/02/2022	O P de Mello	Part refund of dog registration	\$ 150.00
04/02/2022	Open Systems Technology Pty Ltd (T/A CouncilFirst)	Consultancy services - November 21	\$ 8,987.00
18/02/2022	Open Systems Technology Pty Ltd (T/A CouncilFirst)	Consultancy services - December 21	\$ 3,547.50
04/02/2022	Optus Billing Services Pty Ltd	Telephone and internet charges - various locations	\$ 14,401.39
04/02/2022	Optus Billing Services Pty Ltd	Purchase of City handsets	\$ 2,300.00
18/02/2022	Orbit Health & Fitness Solutions Pty Ltd	Portable gym fan - BPLC	\$ 4,328.50
18/02/2022	Organic 2000	Supply of fertiliser	\$ 1,725.37
04/02/2022	Otis Elevator Company Pty Ltd	Supply and install emergency light unit - Admin	\$ 3,850.00
18/02/2022	P B Burr	Rates refund - due to overpayment	\$ 93.29
18/02/2022	P J Mather	Crossover subsidy	\$ 680.00
18/02/2022	P Karr	Refund of Loftus Community Centre membership	\$ 15.00
18/02/2022	P Lewis	Refund of parking permit	\$ 180.00
18/02/2022	P Panchal	Part refund of Beatty Park Leisure Centre fees	\$ 180.00
18/02/2022	P Pham	Refund of recoverable works payment	\$ 3,760.00
18/02/2022	P R and J E MacLiver	Rates refund - due to overpayment	\$ 83.15
18/02/2022	P Szewczyk	Crossover subsidy	\$ 440.00
18/02/2022	P Tran	Fitness instructor fees	\$ 568.40
18/02/2022	Parks and Leisure Australia	Staff training - Leisure facilities managers course	\$ 1,947.00
04/02/2022	PeopleSense by Altius	Counselling services	\$ 656.70
18/02/2022	PeopleSense by Altius	Counselling services	\$ 3,064.60
04/02/2022	Perth Property Management	Refund of parking permits	\$ 900.00
18/02/2022	Pirtek Malaga	Plant repairs and maintenance	\$ 1,756.17
18/02/2022	PPG Industries Australia Pty Ltd	Supply of paint	\$ 1,702.58
04/02/2022	Print and Sign Co	Printing services - various departments	\$ 3,870.90
18/02/2022	Professional Tree Surgeons	Tree pruning and removal services - various locations	\$ 2,345.75
18/02/2022	Profounder Turfmaster Pty Ltd	Turf maintenance - various locations	\$ 8,783.04
04/02/2022	Programmed Skilled Workforce Limited	Temporary staff - Engineering	\$ 5,198.59
18/02/2022	Programmed Skilled Workforce Limited	Temporary staff - Engineering	\$ 9,713.22
18/02/2022	Protector Fire Services Pty Ltd	Fire equipment maintenance and servicing - various locations	\$ 3,836.25
18/02/2022	R Abilio	Part refund of Beatty Park Leisure Centre fees	\$ 19.00
01/02/2022	R Hughan	Rates refund - due to overpayment	\$ 525.04
18/02/2022	R M Adams	Part refund of registration of two dogs	\$ 250.00
18/02/2022	R Mather	Part refund of Beatty Park Leisure Centre fees	\$ 252.16
04/02/2022	R Sanders	Vehicle repairs	\$ 495.00
18/02/2022	R.K Patel & S.R Patel	Library newspaper delivery	\$ 19.20

Date	Payee	Description	Amount
18/02/2022	REALMstudios Pty Ltd	Design advisory meeting fees	\$ 440.00
18/02/2022	Regents Commercial	Rent and variable outgoings - Barlee Street car park	\$ 5,466.03
18/02/2022	Renew Property Maintenance	Clearing rights of way and tipping fees - various locations	\$ 4,224.00
18/02/2022	Rentokil Initial Pty Ltd	Pest control services - BPLC	\$ 2,084.61
18/02/2022	Rentwest Solutions	Rates refund - due to overpayment	\$ 352.26
18/02/2022	Roadline Removal (WA)	Line marking removal services - various locations	\$ 1,320.00
18/02/2022	Rockwater Pty Ltd	Geothermal monitoring review - BPLC	\$ 908.88
18/02/2022	Rotary Club Of North Perth Inc.	Event sponsorship - Hyde Park Fair 2022 (cancelled due to COVID restrictions)	\$ 16,500.00
18/02/2022	RPG Auto Electrics	Plant repairs and maintenance	\$ 187.00
18/02/2022	Rubek Automatic Doors	Repair automatic doors - Admin	\$ 820.60
04/02/2022	S & A Smash Repairs	Insurance excess	\$ 500.00
04/02/2022	S Erskine	Part refund of Beatty Park Leisure Centre fees	\$ 592.02
18/02/2022	S F Gurgone	Refund of parking permit	\$ 180.00
18/02/2022	S Leibovitch	Part refund of dog registration	\$ 100.00
18/02/2022	S Lommatzsch	Part refund of Beatty Park Leisure Centre fees	\$ 576.60
18/02/2022	S Patchett	Fitness instructor fees	\$ 675.00
18/02/2022	S Pearson	Fitness instructor fees	\$ 90.00
04/02/2022	S Smart	Fitness instructor fees	\$ 56.85
18/02/2022	S Smart	Fitness instructor fees	\$ 56.85
18/02/2022	Sam's Repairs & Maintenance	Sign installation and maintenance - various locations	\$ 5,863.00
18/02/2022	Sanax Medical & First Aid Supplies	Supply of rapid antigen testing kits	\$ 1,633.50
04/02/2022	Sarah Chopra	Fitness instructor fees	\$ 361.62
18/02/2022	SAS Locksmiths	Key cutting and lock maintenance service - various locations	\$ 1,599.82
18/02/2022	Scarboro Toyota	Vehicle service and repairs	\$ 231.03
04/02/2022	Scott Print	Printing services - waste brochures	\$ 1,934.90
04/02/2022	Securus	Security services - Woodville Reserve Pavilion	\$ 196.99
18/02/2022	Securus	Security services - various locations	\$ 322.89
18/02/2022	Shop for Shops	Supply of pricing tags - BPLC	\$ 50.40
18/02/2022	Sigma Chemicals	Pool chemicals - BPLC	\$ 2,660.35
18/02/2022	Smith & Co Naturopathic Medicine	Library speaking engagement fee - Gut partnerships	\$ 100.00
18/02/2022	Smoke and Mirrors AV	Supply of PA system - Citizenship ceremony	\$ 220.00
04/02/2022	Sonic HealthPlus Pty Ltd	Employee medical services	\$ 343.75
18/02/2022	SpacetoCo Pty Ltd	Facilities weekly reporting and financial handling	\$ 660.00
18/02/2022	Specialty Timber Flooring WA	Floor resurfacing - various locations	\$ 19,371.00
18/02/2022	Speedo Australia Pty Ltd	Merchandise - BPLC	\$ 14,199.35
18/02/2022	Sportsworld Of WA	Merchandise - BPLC	\$ 12,340.90
04/02/2022	St John Ambulance Western Australia Ltd	Supply of defibrillator pads and kit	\$ 211.76
18/02/2022	St John Ambulance Western Australia Ltd	Supply of defibrillator pads and kit	\$ 199.99
03/02/2022	Steeg Banham Superannuation Fund	Superannuation	\$ 331.64

Date	Payee	Description	Amount
04/02/2022	Suez Recycling & Recovery Pty Ltd	Supply of sharps containers	\$ 312.63
18/02/2022	Sun Bum Australia Pty Ltd	Merchandise - BPLC	\$ 908.86
03/02/2022	SuperChoice Services Pty Ltd	Superannuation	\$ 368,902.71
16/02/2022	SuperChoice Services Pty Ltd	Superannuation	\$ 259.00
04/02/2022	Synergy	Electricity and gas charges - various locations	\$ 66,535.79
18/02/2022	Synergy	Electricity and gas charges - various locations	\$ 132,401.43
18/02/2022	T Stotzer	Part refund of Beatty Park Leisure Centre fees	\$ 743.08
18/02/2022	Tamala Park Regional Council	GST for sale of land - December 21 and January 22	\$ 27,311.00
04/02/2022	Technologically Speaking	Workshop - COVID 19 digital vaccination certificate access	\$ 400.00
04/02/2022	Technology One Ltd	GIS consulting services	\$ 2,156.00
18/02/2022	Technology One Ltd	GIS consulting services	\$ 4,312.00
18/02/2022	Teena Smith	Fitness instructor fees	\$ 820.00
04/02/2022	Telstra Corporation Ltd	Telephone and internet charges - various locations	\$ 893.31
04/02/2022	Temptations Catering	Catering for City event - training	\$ 221.39
18/02/2022	Temptations Catering	Catering for City event - workshop	\$ 404.15
18/02/2022	The BBQ Man	BBQ, outdoor artwork and pressure cleaning services - various locations	\$ 7,052.64
18/02/2022	The Children's Book Council Of Australia (WA Branch)	Annual membership 2022	\$ 75.00
04/02/2022	The Factory (Australia) Pty Ltd	Supply and install 'Big Blue Head' Pride headband	\$ 1,518.00
04/02/2022	The Owners of Musbury Terrace	Reimbursement from heritage assistance fund	\$ 5,000.00
04/02/2022	The Perth Mint	Supply of coins for Citizenship ceremony	\$ 990.00
18/02/2022	The Royal Life Saving Society Western Australia Inc	Swimming certificates - BPLC	\$ 250.96
18/02/2022	The Royal Life Saving Society Western Australia Inc	Watch around water wristbands - BPLC	\$ 770.00
18/02/2022	The Royal Life Saving Society Western Australia Inc	Maintenance and repairs of Hyde Park water playground - January 22	\$ 9,482.12
18/02/2022	The Royal Life Saving Society Western Australia Inc	Servicing of AIDS memorial fountain - January 22	\$ 792.00
03/02/2022	The Trustee for Fergco Family Super Fund	Superannuation	\$ 2,953.58
18/02/2022	TJ Depiazzi & Sons	Supply of mulch	\$ 3,491.40
04/02/2022	Tom Lawton - Bobcat Hire	Bobcat hire	\$ 7,665.90
18/02/2022	Tom Lawton - Bobcat Hire	Bobcat hire	\$ 10,787.70
18/02/2022	Total Eden Pty Ltd	Reticulation supplies	\$ 373.93
18/02/2022	Totally Workwear Mt Hawthorn	Uniform supplies - various departments	\$ 1,937.19
04/02/2022	Tree Amigos	Street trees and parks pruning/removal - various locations	\$ 34,889.80
18/02/2022	Tree Amigos	Street trees and parks pruning/removal - various locations	\$ 19,645.45
04/02/2022	Truck Centre (WA) Pty Ltd	Truck repairs and maintenance	\$ 759.88
18/02/2022	Truck Centre (WA) Pty Ltd	Truck repairs and maintenance	\$ 647.26
04/02/2022	Trustees for The Folan Family Trust t/a Inspired Development Solutions	Staff training - Executive coaching	\$ 770.00
04/02/2022	Tyres4U Pty Ltd	Tyre replacements and maintenance	\$ 1,374.34
18/02/2022	Tyres4U Pty Ltd	Tyre replacements and maintenance	\$ 3,225.42
04/02/2022	V Rawlinson	Refund of E-bike hire	\$ 20.00

Date	Payee	Description	Amount
04/02/2022	VendorPanel Pty Ltd	Licence and one off activation fee (November 21 to November 23)	\$ 6,435.00
18/02/2022	Vorgee Pty Ltd	Merchandise - BPLC	\$ 2,590.50
04/02/2022	W A Hedzik	Refund of ticket for Christmas event	\$ 8.00
18/02/2022	WALGA	Councillor training - various courses	\$ 643.50
18/02/2022	Ward Packaging	Supply of paper cups	\$ 176.56
04/02/2022	Water Corporation	Water charges - various locations	\$ 910.90
18/02/2022	Water Corporation	Water charges - various locations	\$ 9,920.77
18/02/2022	WC Convenience Management Pty Ltd	Maintenance of exeloos - various locations	\$ 3,992.44
18/02/2022	West Coast Profilers Pty Ltd	Profiling services - various locations	\$ 16,192.00
04/02/2022	Western Irrigation Pty Ltd	Reticulation repairs and maintenance	\$ 2,934.17
18/02/2022	Western Irrigation Pty Ltd	Reticulation repairs and maintenance	\$ 1,464.08
04/02/2022	Western Metropolitan Regional Council	Processing FOGO waste	\$ 47,768.93
18/02/2022	Western Metropolitan Regional Council	Processing FOGO waste	\$ 46,200.33
18/02/2022	Western Resource Recovery Pty Ltd	Grease trap maintenance - various locations	\$ 974.60
18/02/2022	West-Sure Group Pty Ltd	Cash collection services - various locations	\$ 1,870.21
04/02/2022	Wheelers Books Pty Ltd	Supply of library books	\$ 96.68
18/02/2022	Wheelers Books Pty Ltd	Supply of library books	\$ 334.64
18/02/2022	Wilson Security	Security services - Loftus Rec Centre	\$ 71.50
04/02/2022	Winc Australia Pty Ltd	Office supplies and consumables	\$ 6.52
18/02/2022	Winc Australia Pty Ltd	Office supplies and consumables	\$ 4,222.99
18/02/2022	Work Metrics Pty Ltd	Online inductions - BPLC	\$ 110.00
18/02/2022	Workwear Group Pty Ltd	Uniform supplies - Library	\$ 3,197.06
04/02/2022	Worldwide East Perth	Printing services - various departments	\$ 176.00
18/02/2022	Worldwide East Perth	Printing services - various departments	\$ 4,466.00
18/02/2022	YogaNut	Fitness instructor fees	\$ 600.00
18/02/2022	Yolande Gomez	Fitness instructor fees	\$ 1,269.44
18/02/2022	Zipform	Rates notices 2021/22 - 4th instalment	\$ 6,273.55
			\$ 3,270,327.89
Payroll			
01/02/22	Pay 16		\$ 673,070.15
04/02/22	Ad hoc		\$ 2,974.15
15/02/22	Pay 17		\$ 682,596.05
22/02/22	Ad hoc		\$ 1,645.14
Total Payroll			\$ 1,360,285.49
Total Payments			\$ 4,630,613.38

Creditors Report - Payments by Cheque

01/02/22 to 28/02/22

<i>Creditor</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
00082697	02/02/2022	Petty Cash - Beatty Park Leisure Centre	Petty cash recoup	\$ 340.85
00082698	02/02/2022	Petty Cash - Library	Petty cash recoup	\$ 135.00
00082699	09/02/2022	Petty Cash - Depot	Petty cash recoup	\$ 191.70
00082700	15/02/2022	Commissioner of State Revenue	Refund of ESL rebate	\$ 77.56
Total Nett Cheque Payments				\$ 745.11

Creditors Report - Payments by Direct Debit

01/02/22 to 28/02/22

Credit Card Transactions for the Period 7 January 22 - 4 February 22

<i>Card Holder</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
CEO	19/01/2022	WA News	WA newspaper subscription - digital and paper	\$ 83.60
Director Community & Business Services	17/01/2022	Qualtrics	Customer satisfaction measurement tool	\$ 3,529.00
Director Strategy & Development	11/01/2022	ASIC	Company search	\$ 9.00
	17/01/2022	ASIC	Company search	\$ 9.00
				\$ 18.00
Director Infrastructure & Environment	11/01/2022	Rawlinsons (WA)	Australian construction handbook 2022 - Depot	\$ 470.00
	27/01/2022	Leederville Foods Pty Ltd	Catering for City event - staff event	\$ 94.80
	27/01/2022	Nando's Mt Lawley	Catering for City event - staff event	\$ 384.70
	31/01/2022	CPP State Library	Parking - external meeting	\$ 4.04
	04/02/2022	JP's Bakehouse	Catering for City event - staff event	\$ 221.10
				\$ 1,174.64
Manager Marketing & Partnerships	07/01/2022	Basic Quarterly	Disputed - unknown charge	\$ 329.05
	07/01/2022	International transaction fee	Disputed - unknown charge	\$ 8.23
	09/01/2022	Basic Quarterly	Refund of unknown charge (difference due to exchange rate)	-\$ 332.41
	10/01/2022	Mailchimp	Email campaign	\$ 1,159.25
	19/01/2022	Shutterstock	Image download subscription	\$ 99.00
	23/01/2022	Asana.com	Subscription - work flow graphic design tool	\$ 849.28
	23/01/2022	International transaction fee	Subscription - work flow graphic design tool	\$ 21.23
	25/01/2022	Woolworths	Supplies for Citizenship ceremony	\$ 83.80
	02/02/2022	Foundation for Indigenous Sustainable Health	Catering for City event - workshop	\$ 279.25
	02/02/2022	2nd Avenue IGA	Catering for City event - workshop	\$ 24.84
				\$ 2,521.52
Manager ICT	07/01/2022	Landis Technologies	Software licence - call centre for Customer Service	\$ 1,113.76
	07/01/2022	International transaction fee	Software licence - call centre for Customer Service	\$ 27.84
	07/01/2022	Sendgrid	Application programming interface software	\$ 125.90
	07/01/2022	International transaction fee	Application programming interface software	\$ 3.15
	07/01/2022	Case Buddy	IT accessories - iPad covers	\$ 94.90

Card Holder	Date	Payee	Description	Amount
	12/01/2022	Transmitsms.com	SMS emergency service credit	\$ 51.00
	19/01/2022	Zoom	Video conferencing	\$ 307.89
	20/01/2022	Holey Moley Australia	ICT rewards and recognition award	\$ 258.00
	25/01/2022	Amazon	IT accessories - laptop docking stations	\$ 1,276.00
	28/01/2022	The Good Guys	IT accessories - webcams	\$ 397.00
	01/02/2022	PLE Computers	IT accessory - wireless adaptor for Council Chambers	\$ 82.68
	01/02/2022	Safetyculture	Mobile inspection application	\$ 158.40
	02/02/2022	Officeworks	IT accessory - network adaptor	\$ 39.95
	02/02/2022	CCA productions	Equipment hire - speaker system for Council AGM	\$ 101.65
	02/02/2022	Assetsonar.com	IT asset management software	\$ 312.81
	02/02/2022	International transaction fee	IT asset management software	\$ 7.82
	03/02/2022	Deputy	Online timesheet software	\$ 865.15
				\$ 5,223.90
Procurement and Contracts Officer	31/01/2022	Chartered Accountants ANZ	Renewal of annual subscription for finance officer	\$ 188.00
Total Corporate Credit Cards				\$ 12,738.66
Direct Debits				
Lease Fees	23/02/2022	Pitney Bowes Leasing	Postal scales	\$ 395.84
Loan Repayments		Treasury Corporation	Department Sport and Recreation Building, Loftus Centre, Loftus Underground Car Park and Beatty Park Leisure Centre	\$ 477,630.29
Bank Fees and Charges		Commonwealth Bank	Bank fees	\$ 172,033.55
Total Direct Debits including Credit Cards				\$ 662,798.34