

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

RECOMMENDATION:

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

EFT payments, including payroll	\$5,187,927.96
Cheques	\$174.60
Direct debits, including credit cards	\$666,996.92
Total payments for August 2022	\$5,855,099.48

PURPOSE OF REPORT:

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

FUND	CHEQUE NUMBERS/ BATCH NUMBER	AMOUNT
Municipal Account (Attachment 1, 2 and 3)		
EFT Payments	2846 - 2853	\$3,055,527.21
Payroll by Direct Credit	August 2022	\$2,132,400.75
Sub Total		\$5,187,927.96
Cheques		
Cheques	82722	\$174.60
Sub Total		\$174.60
Direct Debits (including Credit Cards)		
Lease Fees		\$395.84
Loan Repayments		\$477,630.84
Bank Charges – CBA		\$175,889.07

Credit Cards	\$13,081.17
Sub Total	\$666,996.92
Total Payments	\$5,855,099.48

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
01/08/22 to 31/08/22**

Date	Payee	Description	Amount
12/08/2022	A Beck	Rebate for purchase of reusable sanitary products	\$ 25.00
12/08/2022	A Chacha-Gan	Rebate for purchase of reusable sanitary products	\$ 50.00
12/08/2022	A Duckworth	Design advisory meeting fee	\$ 440.00
12/08/2022	A Fink	Fitness instructor fees	\$ 530.55
26/08/2022	A Lam	Part refund of Beatty Park Leisure Centre fees	\$ 388.33
12/08/2022	A M Lampard	Rebate for purchase of reusable sanitary products	\$ 27.00
12/08/2022	A M Wilmot	Rebate for purchase of reusable sanitary products	\$ 50.00
12/08/2022	A Roe	Part refund of Beatty Park Leisure Centre fees	\$ 188.95
26/08/2022	A Team Printing	Printing services - BPLC	\$ 2,531.10
12/08/2022	A Vander Vinne	Fitness instructor fees	\$ 60.00
26/08/2022	A Vander Vinne	Fitness instructor fees	\$ 60.00
12/08/2022	A Zevis	Part refund of Beatty Park Leisure Centre fees	\$ 284.18
05/08/2022	A&E Wilmot Superfund	Superannuation	\$ 75.11
12/08/2022	Access Plus WA Deaf	Staff training - Deaf awareness	\$ 495.00
26/08/2022	Acurix Networks Pty Ltd	Public Wi Fi service - various locations	\$ 1,419.00
26/08/2022	Alchemy Saunas Pty Ltd	Sauna rental - BPLC	\$ 2,860.00
12/08/2022	Alinta Energy	Gas charges - Britannia Road Reserve	\$ 45.65
26/08/2022	Allpipe Technologies	CCTV inspection works - Guildford Road	\$ 6,660.50
26/08/2022	Allstate Kerbing and Concrete	Kerbing services - various locations	\$ 16,662.20
26/08/2022	Alsco Pty Ltd	Mat supplies - BPLC	\$ 650.25
12/08/2022	Amerex Pty Ltd	Refund of BCITF and BRB levy	\$ 504.29
12/08/2022	Ampol Australia Petroleum Pty Ltd	Fuel and oils	\$ 31,814.28
26/08/2022	AMS Technology Group Pty Ltd	Air conditioner repairs - BPLC	\$ 379.50
12/08/2022	APARC	Central management system, Ticketor enforcement, meter maintenance, sensors maintenance, software licensing and credit card test transactions	\$ 55,508.48
26/08/2022	APARC	Credit card transactions for parking terminals	\$ 12,207.95
12/08/2022	APOD Pty Ltd	Consultation on demolition of BPLC change rooms	\$ 29,598.25
26/08/2022	APOD Pty Ltd	Consultancy fee - Litis Stadium change rooms construction (progress claim)	\$ 43,327.08
12/08/2022	Aqueo Import & Distribution Pty Ltd	Merchandise - BPLC	\$ 359.04
26/08/2022	ARM Security	Alarm monitoring - various locations	\$ 5,749.74
26/08/2022	Art Jam WA	Creative journals workshop - Library	\$ 450.00
12/08/2022	Aspect Studios Pty Ltd	Design advisory meeting fee	\$ 440.00
26/08/2022	Asphaltech Pty Ltd	Asphalt supplies	\$ 759.99
12/08/2022	Aussie Gold	Uniform embroidery - BPLC	\$ 3,176.69
12/08/2022	Australia Post	Postage charges	\$ 74.60

Date	Payee	Description	Amount
12/08/2022	Australia Post (Agency Commission)	Commission charges	\$ 586.52
12/08/2022	Australian HVAC Services Pty Ltd	Air conditioning maintenance and repairs - various locations	\$ 3,972.55
26/08/2022	Australian HVAC Services Pty Ltd	Air conditioning maintenance and repairs - various locations	\$ 1,791.17
11/08/2022	Australian Services Union	Payroll deduction	\$ 259.00
19/08/2022	Australian Services Union	Payroll deduction	\$ 259.00
26/08/2022	Australian Swim Schools Association	Annual membership 2022/23	\$ 549.00
11/08/2022	Australian Taxation Office	Payroll deduction	\$ 259,832.00
19/08/2022	Australian Taxation Office	Payroll deduction	\$ 207,134.00
12/08/2022	Australian Waterslides & Leisure Pty Ltd	Twin waterslide installation and freight - BPLC (final payment)	\$ 12,886.50
26/08/2022	Award Contracting	Locating services - various locations	\$ 1,358.50
12/08/2022	B G Moffitt	Rebate for purchase of reusable sanitary products	\$ 50.00
26/08/2022	B L O'Donnell	Rebate for purchase of reusable sanitary products	\$ 37.48
26/08/2022	Balcatta Mowers & Chainsaws Pty Ltd	Supply of gardening equipment - Depot	\$ 990.00
12/08/2022	Ballroom Fit	Fitness instructor fees	\$ 198.00
12/08/2022	BCITF Building and Construction Industry Training Fund	Levy collection	\$ 6,146.81
12/08/2022	BDD Australia Pty Ltd	Milk supplies - BPLC	\$ 73.36
26/08/2022	BDD Australia Pty Ltd	Milk supplies - BPLC	\$ 43.19
12/08/2022	Beacon Equipment Canning Vale	Supply of gardening equipment - Depot	\$ 5,812.00
26/08/2022	Beatty Park Physiotherapy Pty Ltd	Fitness instructor fees	\$ 720.00
26/08/2022	Beaurepaires	Tyre services and maintenance	\$ 836.08
26/08/2022	Benara Nurseries	Supply of plants	\$ 1,723.65
12/08/2022	Bent Logic	Supply of RFID cards and wristbands	\$ 3,390.75
12/08/2022	Bing Technologies Pty Ltd	Printing, mailing and photocopying services - various departments	\$ 1,918.89
26/08/2022	Bing Technologies Pty Ltd	Printing, mailing and photocopying services - various departments	\$ 3,121.45
26/08/2022	BirdLife Australia	Aussie backyard bird count	\$ 247.50
12/08/2022	BizFurn Express Australia Pty Ltd	Supply of cafe seats - BPLC	\$ 1,826.00
12/08/2022	Blackwoods	Hardware supplies - Depot	\$ 1,192.40
26/08/2022	Blackwoods	Hardware supplies - Depot	\$ 2,871.87
12/08/2022	Blue Heeler Trading	Uniform supplies - BPLC	\$ 151.80
26/08/2022	BOC Limited	Medical oxygen supplies	\$ 142.56
26/08/2022	Boral Construction Materials Group Limited	Concrete supplies	\$ 360.79
26/08/2022	Bowden Tree Consultancy	Arboricultural services - Monger Street	\$ 792.00
12/08/2022	Boyan Electrical Services	Electrical services - various locations	\$ 12,588.71
26/08/2022	Boyan Electrical Services	Electrical services - various locations	\$ 16,280.06
12/08/2022	Bridgestone Australia Ltd	Tyre services	\$ 514.56
26/08/2022	Briskleen Supplies Pty Ltd	Toiletry and cleaning products and sanipod service - BPLC	\$ 10,259.28
12/08/2022	Bucher Municipal Pty Ltd	Plant repairs and maintenance	\$ 1,200.27
26/08/2022	Bucher Municipal Pty Ltd	Plant repairs and maintenance	\$ 148.50
12/08/2022	Bunnings Trade	Hardware supplies - various departments	\$ 1,030.12

Date	Payee	Description	Amount
26/08/2022	Bunnings Trade	Hardware supplies - Depot	\$ 2,491.52
26/08/2022	C A Riley	Rebate for purchase of reusable sanitary products	\$ 38.23
12/08/2022	C K Aylett	Expense reimbursement - supplies for various City events	\$ 240.00
12/08/2022	C Mitchell	Refund of double payment for infringement	\$ 95.00
12/08/2022	C Wills	Rebate for purchase of reusable sanitary products	\$ 50.00
12/08/2022	Castledine Gregory	Professional fees - relationship between MRS and COV LPS2	\$ 3,542.00
12/08/2022	Centaman Systems Pty Ltd	Consultation fee - configuration of front entry gate (BPLC)	\$ 660.00
26/08/2022	Chadson Engineering Pty Ltd	Repair to aquatic wheelchair - BPLC	\$ 346.30
12/08/2022	Chilly Hermit Pty Ltd	Part refund of food business fee	\$ 25.00
12/08/2022	Chindarsi Architects	Design advisory meeting fee	\$ 440.00
12/08/2022	Chittering Valley Worm Farm	Worms and castings	\$ 85.00
12/08/2022	Christou Design Group Pty Ltd	Design advisory meeting and consultancy fees	\$ 1,760.00
26/08/2022	City Of Perth	BA archive retrievals	\$ 123.55
26/08/2022	City of South Perth	Dog and cat impound fees	\$ 319.00
12/08/2022	City of Stirling	Rates - Depot 2022/23	\$ 24,404.77
26/08/2022	City of Stirling	Mixed waste tipping fees - July 22	\$ 883.90
11/08/2022	City of Vincent	Payroll deduction - staff contributions to vehicles	\$ 745.64
19/08/2022	City of Vincent	Payroll deduction - staff contributions to vehicles	\$ 639.12
11/08/2022	City of Vincent Staff Social Club	Payroll deduction	\$ 344.00
19/08/2022	City of Vincent Staff Social Club	Payroll deduction	\$ 328.00
26/08/2022	Cleanaway	Recycling contract - part May and July 22	\$ 68,368.81
26/08/2022	Cleansweep WA	Hire of road sweepers - various locations	\$ 790.63
12/08/2022	Club 55 Travel	Bus hire - Seniors outing	\$ 2,700.00
26/08/2022	Coates Hire Operations Pty Ltd	Plant hire - Depot	\$ 172.00
12/08/2022	Cockburn Cement Limited	Cement and pallets	\$ 837.76
12/08/2022	Cockburn Party Hire	Hire of furniture - various City events	\$ 824.20
12/08/2022	Compu-Stor	Records digitisation and off-site storage	\$ 930.42
26/08/2022	Connect Call Centre Services	After hours calls service (3 months)	\$ 4,341.49
12/08/2022	Contraflow Pty Ltd	Traffic management services - various locations	\$ 50,480.04
26/08/2022	Contraflow Pty Ltd	Traffic management services - various locations	\$ 32,280.34
26/08/2022	Corsign WA Pty Ltd	Sign supplies - various locations	\$ 3,224.10
15/08/2022	Cr A Castle	Council meeting fee	\$ 1,984.25
15/08/2022	Cr Ashley Wallace	Council meeting fee	\$ 1,984.25
15/08/2022	Cr D Loden	Council meeting fee	\$ 1,984.25
15/08/2022	Cr J Hallett	Council meeting fee	\$ 1,984.25
15/08/2022	Cr Ron Alexander	Council meeting fee	\$ 1,984.25
15/08/2022	Cr Ross Ioppolo	Council meeting fee	\$ 1,984.25
15/08/2022	Cr S Gontaszewski	Council meeting fee	\$ 3,337.12
15/08/2022	Cr Suzanne Worner	Council meeting fee	\$ 1,984.25

Date	Payee	Description	Amount
12/08/2022	Credit Clear Pty Ltd	Debt recovery services - Jul 22	\$ 1,095.50
12/08/2022	D Harrington	Rebate for purchase of reusable sanitary products	\$ 50.00
12/08/2022	D J Radin	Part refund of dog registration	\$ 100.00
26/08/2022	D Parker	Expense reimbursement - catering for City event (staff)	\$ 170.00
26/08/2022	De.Mem-Capic Pty Ltd	Water treatment services - BPLC	\$ 211.20
26/08/2022	Department of Mines, Industry Regulation and Safety	Building services levy collection	\$ 20,225.05
11/08/2022	Department of Social Services	Payroll deduction	\$ 697.57
19/08/2022	Department of Social Services	Payroll deduction	\$ 768.40
12/08/2022	Department of Transport	Vehicle ownership searches	\$ 5,334.10
12/08/2022	Design Right Pty Ltd	Design services - North Perth Bowling Club toilets	\$ 825.00
12/08/2022	Devco Builders	Maintenance and repairs - various locations	\$ 16,383.61
26/08/2022	Devco Builders	Maintenance and repairs - various locations	\$ 14,173.94
12/08/2022	DFES Direct Brigade Alarm Monitoring	Annual fire alarm monitoring for 2022/23 - various locations	\$ 7,524.00
26/08/2022	DGL Ausblue Pty Ltd	Ad blue supplies - additive to reduce truck carbon	\$ 1,808.40
26/08/2022	Discus Digital Print	Supply of various signage - BPLC	\$ 772.40
12/08/2022	Dominic Snellgrove	Design advisory meeting fee	\$ 400.00
26/08/2022	Domus Nursery	Supply of plants	\$ 838.82
12/08/2022	Donegan Enterprises Pty Ltd	Playground repairs and maintenance - various locations	\$ 14,806.00
26/08/2022	Downer EDI Engineering Power Pty Ltd	Function room door repairs	\$ 396.00
26/08/2022	Dsatco Pty Ltd	Mulch supplies	\$ 1,645.00
26/08/2022	E A Steenson	Rebate for purchase of reusable sanitary products	\$ 47.48
26/08/2022	E Bentley	Expense reimbursement - Les Mills workshop and digital kits	\$ 132.50
12/08/2022	E Connor	Part refund of dog registration	\$ 100.00
12/08/2022	Element Advisory Pty Ltd	Economic study for Beatty Park 2062 project	\$ 2,733.50
12/08/2022	Environmental Health Australia (Tasmania) Inc	Registration for WA conference 2022	\$ 770.00
26/08/2022	Enviroblast Cannington	Pressure cleaning services	\$ 1,633.50
12/08/2022	Equip-Safe	Staff training - front end loader operation	\$ 990.00
12/08/2022	Expo Signage and Digital Pty Ltd	Printing services - vehicle inspection books	\$ 865.04
12/08/2022	Flexi Staff Group Pty Ltd	Temporary staff - Parks	\$ 29,433.91
26/08/2022	Flexi Staff Group Pty Ltd	Temporary staff - various departments	\$ 48,963.64
12/08/2022	Flick Anticimex Pty Ltd	Pest control services - various locations	\$ 563.36
26/08/2022	Flick Anticimex Pty Ltd	Pest control services - various locations	\$ 4,841.42
12/08/2022	Focus Networks	Manage corporate WiFi, firewall and onsite managed network support	\$ 28,644.55
12/08/2022	Focus Networks	Uninterruptible power supply infrastructure - supply, installation and warranty (50%)	\$ 38,322.10
26/08/2022	Focus Networks	Manage corporate WiFi, firewall and onsite managed network support	\$ 20,636.55
12/08/2022	G Carr	Rebate for purchase of reusable sanitary products	\$ 29.50
12/08/2022	GHD Pty Ltd	Peer review of transport impact assessment - Newcastle Street	\$ 4,304.30
12/08/2022	Green Building Council of Australia	Annual membership renewal 2022/23	\$ 2,805.00

Date	Payee	Description	Amount
26/08/2022	Gymcare	Gym equipment repairs and maintenance - BPLC	\$ 390.50
26/08/2022	Harvestaire Pty Ltd	Plant repairs and maintenance	\$ 2.88
12/08/2022	Harvey Norman Osborne Park	Supply of microwave and sandwich press - BPLC	\$ 388.00
26/08/2022	Harvey Norman Osborne Park	Supply of vacuum cleaner and toaster - BPLC	\$ 1,568.00
12/08/2022	Have a Seat	Supply of dining chairs - BPLC	\$ 3,916.00
11/08/2022	Health Insurance Fund of WA	Payroll deduction	\$ 185.30
19/08/2022	Health Insurance Fund of WA	Payroll deduction	\$ 185.30
12/08/2022	Heavy Automatics Pty Ltd - WA	Plant repairs and maintenance	\$ 5,582.50
26/08/2022	Helene Pty Ltd t/as LO-GO Appointments	Temporary staff - HR support	\$ 2,556.84
26/08/2022	Holcim (Australia) Pty Ltd	Concrete supplies	\$ 1,643.95
26/08/2022	Hudson Global Resources (Aust) Pty Ltd	Recruitment fee for senior payroll officer	\$ 12,403.06
26/08/2022	Ikea	Supply of shelving unit - BPLC	\$ 354.00
26/08/2022	Imagesource Digital Solutions	Printing services - BPLC	\$ 2,901.80
12/08/2022	Insight Enterprises Aust Pty Ltd	Supply of five Yealink Teams video conferencing devices for meeting rooms	\$ 11,840.40
26/08/2022	Isubscribe Pty Ltd	Library magazine subscriptions	\$ 599.89
26/08/2022	J Bycroft	Part refund of Beatty Park Leisure Centre fees	\$ 308.27
26/08/2022	J Chung	Fitness instructor fees	\$ 227.36
26/08/2022	J L Scheelings	Rebate for purchase of reusable sanitary products	\$ 44.61
12/08/2022	J Lowden	Fitness instructor fees	\$ 170.52
26/08/2022	J McPhee	Fitness instructor fees	\$ 241.16
12/08/2022	J S Gray	Rebate for purchase of reusable sanitary products	\$ 50.00
12/08/2022	J T Solonec	Author talk - community history event	\$ 360.00
12/08/2022	Jack Lockers	Locker hire - April to June 22 (BPLC)	\$ 1,437.00
12/08/2022	Jackson McDonald	Legal services - local law review (animals)	\$ 378.40
26/08/2022	Jackson McDonald	Legal services - local law review (parking)	\$ 1,272.70
26/08/2022	Jackson McDonald	Legal services - judicial review application	\$ 18,956.40
26/08/2022	Jackson McDonald	Legal services - drafting key procurement contract	\$ 6,266.15
12/08/2022	Janet Verburg	Fitness instructor fees	\$ 203.68
12/08/2022	Jason Signmakers	Supply of sign posts	\$ 8,586.14
12/08/2022	Jim's Mowing (Dalkeith)	Gardening services - Loftus Community Centre	\$ 80.00
26/08/2022	K Burgess	Refund for overcharged parking permit	\$ 420.00
26/08/2022	K L Martino	Rates refund - due to overpayment	\$ 2,500.00
26/08/2022	K Roach	Fitness instructor fees	\$ 113.68
12/08/2022	Keep Australia Beautiful	Supply of car litter bags	\$ 50.00
26/08/2022	Kennards Hire	Equipment hire	\$ 101.56
12/08/2022	Kestral Computing Pty Ltd	Phoenix annual licence and support fee 20222/23	\$ 27,871.80
05/08/2022	KJ Concha Pty Ltd ATF HODL Superannuation Fund	Superannuation	\$ 2,041.65
12/08/2022	Kleen West Distributors	Cleaning supplies	\$ 1,215.72
26/08/2022	Kleenheat Gas	Forklift gas supplies - Depot	\$ 150.48

Date	Payee	Description	Amount
26/08/2022	KMart Australia Ltd	Supply of plastic tubs - BPLC	\$ 80.00
12/08/2022	Kogan Australia Pty Ltd t/a Matt Blatt	Supply of cafe chairs - BPLC	\$ 1,860.00
26/08/2022	Kone Elevators Pty Ltd	Lift repairs - BPLC	\$ 694.10
12/08/2022	KS Black Pty Ltd	Bore/pump maintenance and development - various locations	\$ 13,500.30
12/08/2022	L McGuffin	Rebate for purchase of reusable sanitary products	\$ 25.00
12/08/2022	L Visintin	Rebate for purchase of reusable sanitary products	\$ 17.50
11/08/2022	L.G.R.C.E.U.	Payroll deduction	\$ 22.00
19/08/2022	L.G.R.C.E.U.	Payroll deduction	\$ 22.00
12/08/2022	Landgate	Gross rental valuations for interims	\$ 334.24
12/08/2022	Leederville Cameras	Printing services - various departments	\$ 137.00
12/08/2022	Leo Heaney Pty Ltd	Street tree watering and pruning services - various locations	\$ 14,487.00
26/08/2022	Les Mills Asia Pacific	Licence fees for fitness classes	\$ 1,712.29
12/08/2022	LGISWA	Insurance excess	\$ 500.00
26/08/2022	LGISWA	Performance based adjustment	\$ 71,958.70
26/08/2022	LGISWA	Motor vehicle adjustment	\$ 12,337.13
26/08/2022	LGISWA	Wages adjustment	\$ 8,945.75
26/08/2022	Lifemastery (Aust) Pty Ltd t/a Conscious Governance	Council training - The Council of the future	\$ 4,070.00
12/08/2022	Light Application Pty Ltd	Programming - North Perth Common lights	\$ 451.00
12/08/2022	Line Marking Specialists	Line marking services - various locations	\$ 2,024.11
26/08/2022	Line Marking Specialists	Line marking services - BPLC car park	\$ 2,414.50
12/08/2022	LIWA Aquatics	Annual memberships and conference registration	\$ 3,732.00
12/08/2022	Local Government Professionals Australia WA	Annual subscription 2022/23	\$ 2,200.00
12/08/2022	Local Government Professionals Australia WA	Staff training - Property and the economy in WA	\$ 40.00
26/08/2022	M A Hales	Rates refund - due to overpayment	\$ 171.00
12/08/2022	M C Apollos	Refund of infrastructure bond	\$ 1,000.00
12/08/2022	M G Jajko	Fitness instructor fees	\$ 56.84
26/08/2022	M G Jajko	Fitness instructor fees	\$ 341.04
12/08/2022	M Papas	Author talk fee	\$ 365.00
12/08/2022	M Slater	Fitness instructor fees	\$ 120.58
26/08/2022	M Slater	Fitness instructor fees	\$ 120.58
26/08/2022	Maali Mia Pty Ltd	Presentation - NAIDOC Aboriginal Art and Dreamtime	\$ 605.00
12/08/2022	Mackay Urban Design	Design advisory meeting fees	\$ 1,760.00
12/08/2022	Main Roads WA	Line marking installation - Florence/Strathcona Street	\$ 36,376.91
12/08/2022	Majestic Plumbing Pty Ltd	Plumbing services - various locations	\$ 2,886.84
26/08/2022	Majestic Plumbing Pty Ltd	Plumbing services - various locations	\$ 2,219.53
12/08/2022	Major Motors Pty Ltd	Truck repairs and maintenance	\$ 1,478.40
26/08/2022	Major Motors Pty Ltd	Truck repairs and maintenance	\$ 2,134.72
26/08/2022	Mark Digital Print Solutions	Printing services - BPLC	\$ 529.10
26/08/2022	Marketforce Pty Ltd	Advertising services - various departments	\$ 3,409.61

Date	Payee	Description	Amount
12/08/2022	Massey's Herd	Milk supplies - Depot	\$ 326.40
12/08/2022	Maxima Group Training	School based trainees - Apprenticeship Cert II in business	\$ 978.80
26/08/2022	Maxima Group Training	School based trainees - Apprenticeship Cert II in business	\$ 247.67
15/08/2022	Mayor E Cole	Council meeting fee	\$ 8,072.16
12/08/2022	Mayor E Cole	Expense reimbursement - mileage allowance	\$ 470.43
12/08/2022	McLeods Barristers & Solicitors	Legal services - health matters	\$ 1,908.30
26/08/2022	McLeods Barristers & Solicitors	Legal services - governance matter	\$ 2,750.00
26/08/2022	Mega Vision Australia Pty Ltd	Hire of audio equipment - NAIDOC week	\$ 99.00
05/08/2022	Mercer Spectrum	Superannuation	\$ 3,351.00
26/08/2022	MessageMedia	SMS integrating for Phoenix	\$ 193.50
12/08/2022	Messages on Hold	'On hold' equipment and programming	\$ 456.06
26/08/2022	Mindarie Regional Council	Processable and non processable waste	\$ 88,565.39
26/08/2022	Mindarie Regional Council	Reimbursement of administration expenses (two months)	\$ 64,468.24
26/08/2022	Minuteman Press	Printing services - Library	\$ 1,094.50
26/08/2022	Miracle Recreation Equipment	Supply and install flying fox wire - Braithwaite Park	\$ 1,507.00
26/08/2022	Mobile Mouse	Staff training - Excel essentials (intermediate)	\$ 2,475.00
26/08/2022	My Best Friend Veterinary Centre	Vet services - July 22	\$ 2,873.85
12/08/2022	My Media Intelligence Pty Ltd	Media monitoring annual subscription 2022/23	\$ 11,046.42
12/08/2022	N and L Caddy	Rates refund - due to overpayment	\$ 2,647.25
26/08/2022	N A Noor Amiruddin	Rates refund - due to overpayment	\$ 11.84
26/08/2022	N L Sealey	Rebate for purchase of reusable sanitary products	\$ 25.00
26/08/2022	N R Bandarage	Rebate for purchase of reusable sanitary products	\$ 23.40
26/08/2022	N Stokes	Expense reimbursement - catering for rewards and recognition/mentor training	\$ 141.00
26/08/2022	Nao Williams	Fitness instructor fees	\$ 495.00
26/08/2022	Natural Area Holdings Pty Ltd	Camera monitoring - Hyde Park fox trapping	\$ 203.50
12/08/2022	Newground Water Services Pty Ltd	Install irrigation system - Menzies Park (progress claim 2)	\$ 2,178.00
26/08/2022	Nightlife Music Pty Ltd	Crowd DJ - BPLC (September 22)	\$ 417.94
12/08/2022	Node1 Internet	Fixed wireless internet charges - July 22	\$ 119.00
26/08/2022	Node1 Internet	Fixed wireless internet charges - August 22	\$ 119.00
12/08/2022	Noma Pty Ltd	Design advisory consultancy fees	\$ 1,760.00
26/08/2022	Northsands Resources	Construction waste disposal services and sand supplies	\$ 4,665.28
26/08/2022	Northshore Unit Inc. - SES	FESA SES contribution - 1st quarter 2023	\$ 12,981.84
12/08/2022	NovoFit WA Pty Ltd	Gym equipment repairs - BPLC	\$ 117.34
12/08/2022	O Zimmermann	Rebate for purchase of reusable sanitary products	\$ 50.00
12/08/2022	Officeworks Ltd	Office supplies and consumables	\$ 1,045.69
26/08/2022	Open Systems Technology Pty Ltd (T/A CouncilFirst)	CRM pilot licensing - August 22	\$ 1,485.00
26/08/2022	Open Systems Technology Pty Ltd (T/A CouncilFirst)	Microsoft Office 365 governance annual licence	\$ 7,837.50
12/08/2022	P Li	Refund of hall bond	\$ 300.00
12/08/2022	P Tran	Fitness instructor fees	\$ 284.20

Date	Payee	Description	Amount
26/08/2022	P Tran	Fitness instructor fees	\$ 227.36
26/08/2022	Paperbark Technologies Pty Ltd	Arboricultural report - Beaufort Street	\$ 2,310.00
12/08/2022	Paraquad Industries	Library van delivery service 2022/23	\$ 7,309.91
12/08/2022	PeopleSense by Altius	Counselling services	\$ 1,094.50
26/08/2022	Pirtek Malaga	Plant repairs and maintenance	\$ 942.85
12/08/2022	Pixelcase Group Pty Ltd	Licence plate parking enforcement system - August 22	\$ 2,400.12
26/08/2022	Pixelcase Group Pty Ltd	Licence plate parking enforcement system - September 22	\$ 2,400.12
26/08/2022	Planning Institute Australia	Registration for 2022 WA conference	\$ 430.00
12/08/2022	Plantrite	Supply of plants	\$ 1,958.00
26/08/2022	Plantrite	Supply of plants	\$ 4,114.00
26/08/2022	Play Check	Play equipment inspection - various locations	\$ 2,420.00
12/08/2022	Print and Sign Co	Printing services - various departments	\$ 5,175.50
26/08/2022	Print and Sign Co	Printing services - various departments	\$ 1,299.43
26/08/2022	Pro Turf Services	Plant repairs and maintenance	\$ 1,976.59
26/08/2022	Professional Tree Surgeons	Tree pruning and removal services - various locations	\$ 24,988.15
26/08/2022	Profounder Turfmaster Pty Ltd	Turf maintenance - various locations	\$ 8,783.04
26/08/2022	Programmed Integrated Workforce Ltd	Temporary staff - Parks	\$ 4,117.69
12/08/2022	Protector Fire Services Pty Ltd	Fire equipment maintenance - BPLC	\$ 2,296.25
12/08/2022	R Bruce	Rebate for purchase of reusable sanitary products	\$ 28.11
12/08/2022	R Sanders	Vehicle repairs	\$ 275.00
12/08/2022	R.K Patel & S.R Patel	Library newspaper delivery	\$ 19.20
12/08/2022	Rada & Neso Services	Cleaning services - BPLC (July 22)	\$ 9,600.00
26/08/2022	Rancore Pty Ltd	Rates refund - due to overpayment	\$ 3,336.86
12/08/2022	Raw Creative	Design of level of service framework table for asset prioritisation plan	\$ 325.00
12/08/2022	Rawlinsons (WA)	Cost estimate report - Robertson Park tennis precinct	\$ 2,090.00
12/08/2022	Ray White Inner North	Rates refund - due to overpayment	\$ 3,055.43
12/08/2022	Raymond Lesley Espinos	Fitness instructor fees	\$ 454.72
12/08/2022	Rebecca Mathias	Fitness instructor fees	\$ 220.00
12/08/2022	Regents Commercial	Variable outgoings - Barlee Street car park	\$ 887.57
26/08/2022	Regents Commercial	Rent and variable outgoings - Barlee Street car park	\$ 13,266.47
26/08/2022	Renew Property Maintenance	Clearing rights of way and tipping fees - various locations	\$ 11,011.00
12/08/2022	Rentokil Initial Pty Ltd	Pest control services - BPLC	\$ 2,213.85
12/08/2022	Repco	Auto part supplies	\$ 32.45
12/08/2022	RPG Auto Electrics	Plant repairs and maintenance	\$ 514.25
26/08/2022	RPG Auto Electrics	Plant repairs and maintenance	\$ 1,179.26
26/08/2022	S A Trevillion	Rebate for purchase of reusable sanitary products	\$ 50.00
12/08/2022	S C Durkan	Rebate for purchase of reusable sanitary products	\$ 17.50
26/08/2022	S Patchett	Fitness instructor fees	\$ 360.00
12/08/2022	S Smart	Fitness instructor fees	\$ 284.25

Date	Payee	Description	Amount
26/08/2022	S Smart	Fitness instructor fees	\$ 113.70
26/08/2022	Sage Consulting Engineers	Electrical consultancy - Leederville Oval	\$ 22,748.00
12/08/2022	Sanderson's Outdoor Power Equipment	Plant repairs and maintenance	\$ 672.00
26/08/2022	Sanderson's Outdoor Power Equipment	Plant repairs and maintenance	\$ 1,187.00
12/08/2022	SAS Locksmiths	Key cutting and lock maintenance service - various locations	\$ 308.00
26/08/2022	SAS Locksmiths	Key cutting and lock maintenance service - various locations	\$ 61.60
12/08/2022	Securus	Security services - Depot	\$ 205.00
12/08/2022	Seek Limited	Job advertisements	\$ 3,193.65
26/08/2022	ServiceFM Pty Ltd	Cleaning services and cleaning materials - various locations (part Jul and August 22)	\$ 36,951.03
26/08/2022	Sigma Chemicals	Supply of robotic pool vacuum - BPLC	\$ 5,500.00
26/08/2022	Signbiz WA Pty Ltd	Sign supplies - Hyde Park	\$ 264.00
26/08/2022	Solo Resource Recovery	Pressure cleaning services - various locations	\$ 18,507.50
26/08/2022	Speedo Australia Pty Ltd	Merchandise - BPLC	\$ 11,893.20
12/08/2022	Sportsworld Of WA	Merchandise - BPLC	\$ 3,592.05
12/08/2022	St John Ambulance Western Australia Ltd	Supply of first aid kits for vehicles	\$ 1,724.25
12/08/2022	St John Ambulance Western Australia Ltd	First aid training - Rangers	\$ 320.00
05/08/2022	Steeg Banham Superannuation Fund	Superannuation	\$ 477.57
12/08/2022	StrataGreen	Garden equipment supplies - hedge clippers	\$ 459.36
05/08/2022	SuperChoice Services Pty Ltd	Superannuation	\$ 394,619.52
26/08/2022	Swan Taxis Pty Ltd	Taxi vouchers - Transport assistance initiative	\$ 1,050.00
12/08/2022	Synergy	Electricity and gas charges - various locations	\$ 132,485.83
26/08/2022	Synergy	Electricity and gas charges - various locations	\$ 70,765.78
12/08/2022	T Riesch	Expense reimbursement - parking fees for training	\$ 40.89
12/08/2022	T Romanelli	Fitness instructor fees	\$ 454.72
26/08/2022	T Romanelli	Fitness instructor fees	\$ 341.04
26/08/2022	T&H Wilkes Pty Ltd	Gravel supplies	\$ 1,210.00
26/08/2022	Tabata Australia Pty Ltd	Merchandise - BPLC	\$ 201.60
26/08/2022	Tass 1 Trees	Supply of trees	\$ 297.00
26/08/2022	Technology One Ltd	GIS consulting services	\$ 8,624.00
12/08/2022	Teena Smith	Fitness instructor fees	\$ 350.00
12/08/2022	Temptations Catering	Catering for City event - Council	\$ 506.35
12/08/2022	Temptations Catering	Catering for City event - workshop	\$ 1,380.94
26/08/2022	Temptations Catering	Catering for City events - workshop/seminar	\$ 490.20
12/08/2022	The BBQ Man	Pressure cleaning services - Oxford Street	\$ 440.00
12/08/2022	The History Council of WA	Annual membership renewal 2022/23	\$ 200.00
12/08/2022	The Organising School	Workshop - Fun and cheap ways to organise your home	\$ 350.00
26/08/2022	The Royal Life Saving Society Western Australia Inc	Servicing of AIDS memorial fountain - July 22	\$ 1,020.53
05/08/2022	The Trustee for Fergco Family Super Fund	Superannuation	\$ 3,204.51

Date	Payee	Description	Amount
26/08/2022	The Trustee for the Forever Project Trust	Delivery of filming - Education for sustainable development campaign	\$ 6,160.00
12/08/2022	TJ Depiazzi & Sons	Supply of mulch	\$ 4,063.96
26/08/2022	TJ Depiazzi & Sons	Supply of mulch	\$ 4,045.97
12/08/2022	Tom Lawton - Bobcat Hire	Bobcat hire	\$ 6,311.80
26/08/2022	Tom Lawton - Bobcat Hire	Bobcat hire	\$ 7,432.70
12/08/2022	Toolmart Australia Pty Ltd	Hardware supplies - Depot	\$ 169.00
26/08/2022	Total Eden Pty Ltd	Reticulation supplies	\$ 166.65
12/08/2022	Totally Workwear Mt Hawthorn	Uniform supplies - various departments	\$ 1,457.34
26/08/2022	Totally Workwear Mt Hawthorn	Uniform supplies - various departments	\$ 4,115.54
12/08/2022	Tree Amigos	Street trees and parks pruning/removal - various locations	\$ 61,919.00
26/08/2022	Tree Amigos	Street trees and parks pruning/removal - various locations	\$ 73,120.90
12/08/2022	Tribe Tech	Refund of parking permit	\$ 360.00
12/08/2022	Truck Centre (WA) Pty Ltd	Truck repairs and maintenance	\$ 2,900.84
26/08/2022	Unicare Health	Hire of shower trolley - BPLC	\$ 480.00
26/08/2022	Unicare Health	Supply and install wall mounted change table - BPLC	\$ 15,723.95
12/08/2022	Universal Diggers	Plant hire - Depot	\$ 8,140.55
26/08/2022	Universal Diggers	Plant hire - Depot	\$ 21,297.65
26/08/2022	V Perera	Rebate for purchase of reusable sanitary products	\$ 22.50
12/08/2022	W Q Ng	Rebate for purchase of reusable sanitary products	\$ 50.00
12/08/2022	WALGA	Annual membership subscription - 2022/23	\$ 40,007.00
12/08/2022	Water Corporation	Water charges - various locations	\$ 8,687.28
26/08/2022	Water Corporation	Water charges - various locations	\$ 3,858.17
12/08/2022	Way Funky Company Pty Ltd	Merchandise - BPLC	\$ 16,705.26
12/08/2022	Western Irrigation Pty Ltd	Reticulation repairs and maintenance	\$ 977.28
26/08/2022	Western Metropolitan Regional Council	Processing FOGO waste	\$ 45,825.96
26/08/2022	Western Metropolitan Regional Council	Verge waste collection and processing	\$ 26,633.37
26/08/2022	West-Sure Group Pty Ltd	Cash collection services - various locations	\$ 1,909.66
12/08/2022	Wheeler's Books Pty Ltd	Supply of library books	\$ 108.64
12/08/2022	Winc Australia Pty Ltd	Office supplies and consumables	\$ 1,087.97
26/08/2022	Winc Australia Pty Ltd	Office supplies and consumables	\$ 1,805.43
12/08/2022	Work Metrics Pty Ltd	Online inductions - BPLC	\$ 110.00
12/08/2022	Workwear Group Pty Ltd	Uniform supplies - various departments	\$ 1,978.36
26/08/2022	Workwear Group Pty Ltd	Uniform supplies - various departments	\$ 537.43
12/08/2022	World's Best Graffiti Removers	Graffiti removal supplies	\$ 8,470.00
26/08/2022	World's Best Graffiti Removers	Graffiti removal supplies	\$ 1,253.45
12/08/2022	Worldwide East Perth	Printing services - various departments	\$ 4,554.00
26/08/2022	Worldwide East Perth	Printing services - various departments	\$ 88.00
12/08/2022	YogaNut	Fitness instructor fees	\$ 360.00
12/08/2022	Yolande Gomez	Fitness instructor fees	\$ 329.20

Date	Payee	Description	Amount
26/08/2022	Yolande Gomez	Fitness instructor fees	\$ 1,243.40
12/08/2022	Yugal Club of WA (Inc)	Donation for community events	\$ 150.00
26/08/2022	ZIP Heaters Aust Pty Ltd	Hydrotap maintenance - various locations	\$ 4,633.99
26/08/2022	Zipform	Supply of envelopes for rates notices	\$ 344.73
12/08/2022	Zumba Fitness Patricia Rojo	Fitness instructor fees	\$ 830.00
			\$ 3,055,527.21
Payroll			
02/08/22	Pay 3		\$ 773,407.96
16/08/22	Pay 4		\$ 687,728.45
30/08/22	Pay 5		\$ 671,264.34
Total Payroll			\$ 2,132,400.75
Total Payments			\$ 5,187,927.96

Creditors Report - Payments by Cheque

01/08/22 to 31/08/22

Creditor	Date	Payee	Description	Amount
00082722	12/08/2022	Petty Cash - Depot	Petty cash recoup	\$ 174.60
Total Nett Cheque Payments				\$ 174.60

Creditors Report - Payments by Direct Debit

01/08/22 to 31/08/22

Credit Card Transactions for the Period 7 July 22 - 4 August 22

<i>Card Holder</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
CEO	07/07/2022	WA News	WA newspaper subscription - digital and paper	\$ 83.60
	25/07/2022	Business News	Annual subscription	\$ 1,925.00
				\$ 2,008.60
Director Community & Business Services	13/07/2022	Veda SwiftCheck	Company and director report	\$ 39.95
Director Infrastructure & Environment	19/07/2022	JP's Bakehouse	Catering for City event - staff	\$ 196.00
	19/07/2022	Coles	Catering for City event - workshop	\$ 28.65
	20/07/2022	Subway	Catering for City event - workshop	\$ 216.00
	20/07/2022	Groupleavingcards.com	Staff leaving card	\$ 7.50
	26/07/2022	ATCO Gas	Disconnection fee - North Perth Clinic	\$ 875.75
				\$ 1,323.90
Director Strategy & Development	21/07/2022	ASIC	Company searches	\$ 18.00
Manager Marketing & Partnerships	07/07/2022	Facebook	Advertising	\$ 109.99
	07/07/2022	Coles	Supplies for NAIDOC event	\$ 22.40
	07/07/2022	Little Posy	Get well flowers	\$ 78.00
	08/07/2022	Woolworths	Donation of groceries to CARAD foodbank	\$ 185.95
	09/07/2022	Swan Taxis Pty Ltd	Elder transport - NAIDOC event	\$ 91.35
	09/07/2022	Good Grocer	Catering for City event - NAIDOC	\$ 152.00
	10/07/2022	Mailchimp	Email campaign	\$ 1,598.56
	20/07/2022	Facebook	Advertising	\$ 67.87
	26/07/2022	Wear It Purple	Event promotion supplies - Wear it Purple day	\$ 70.19
	26/07/2022	Woolworths	Donation of groceries to CARAD foodbank	\$ 248.70
				\$ 2,625.01
Branch Librarian	07/07/2022	Book Grocer	Supply of book for library	\$ 110.00
	12/07/2022	Bunnings	Purchase of two folding hand trolleys	\$ 100.00
	19/07/2022	Australia Post	Working with children check	\$ 87.00
	21/07/2022	8M Media & Communications	Supply of book for library	\$ 35.20
	22/07/2022	Good Grocer	Refund for duplicate gift voucher charge, from previous statement	-\$ 100.00

Card Holder	Date	Payee	Description	Amount
	28/07/2022	JB Hi-Fi	Purchase of vacuum cleaner	\$ 207.99
				\$ 440.19
Manager ICT	07/07/2022	Sendgrid	Application programming interface software	\$ 133.05
	07/07/2022	International transaction fee	Application programming interface software	\$ 3.33
	19/07/2022	Zoom	Video conferencing	\$ 338.68
	21/07/2022	Officeworks	IT supplies	\$ 537.90
	01/08/2022	Safetyculture	Mobile inspection application	\$ 554.60
	02/08/2022	Assetsonar.com	IT asset management software	\$ 330.22
	02/08/2022	International transaction fee	IT asset management software	\$ 8.26
	03/08/2022	Deputy	Online timesheet software	\$ 1,155.00
	04/08/2022	Node 1 Internet	Fixed wireless internet charges	\$ 119.00
				\$ 3,180.04
Procurement and Contracts Officer	08/07/2022	Standards Australia	Royalty fees for use of contract templates	\$ 161.63
	13/07/2022	Standards Australia	Purchase of Standards Australia contract templates	\$ 1,978.42
	19/07/2022	Shutterstock	Image download subscription	\$ 99.00
	19/07/2022	Planoly	Instagram management tool	\$ 199.23
	19/07/2022	International transaction fee	Instagram management tool	\$ 4.98
	23/07/2022	Asana	Subscription - work flow graphic design tool	\$ 885.16
	23/07/2022	International transaction fee	Subscription - work flow graphic design tool	\$ 22.13
	31/07/2022	Facebook	Advertising	\$ 94.93
				\$ 3,445.48
Total Corporate Credit Cards				\$ 13,081.17
Direct Debits				
Lease Fees	24/06/2022	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	\$ 477,630.84
Bank Fees and Charges		Commonwealth Bank	Bank fees	\$ 175,889.07
Total Direct Debits including Credit Cards				\$ 666,996.92