

<b>11.2</b>	<b>AUTHORISATION OF EXPENDITURE FOR THE PERIOD 1 OCTOBER 2022 TO 31 OCTOBER 2022</b>
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- Attachments:**
1. **Payments by EFT and Payroll October 22**
  2. **Payments by Cheque October 22**
  3. **Payments by Direct Debit October 22**

**RECOMMENDATION:**

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

EFT payments, including payroll	\$4,889,139.72
Cheques	\$351.90
Direct debits, including credit cards	\$167,792.80
<b>Total payments for October 2022</b>	<b>\$5,057,284.42</b>

**PURPOSE OF REPORT:**

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

FUND	CHEQUE NUMBERS/ BATCH NUMBER	AMOUNT
<b>Municipal Account (Attachment 1, 2 and 3)</b>		
EFT Payments	<b>2865 – 2873 and 2881-2883</b>	\$3,508,808.97
Payroll by Direct Credit	<b>October 2022</b>	\$1,380,330.75
<b>Sub Total</b>		<b>\$4,889,139.72</b>
<b>Cheques</b>		
Cheques	<b>82728</b>	\$351.90
<b>Sub Total</b>		<b>\$351.90</b>

**Direct Debits (including Credit Cards)**

Lease Fees	\$29,064.30
Loan Repayments	\$78,434.41
Bank Charges – CBA	\$38,286.91
Credit Cards	\$22,007.18
<b>Sub Total</b>	<b>\$167,792.80</b>

**Total Payments** **\$5,057,284.42**

**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.

<b>Creditors Report - Payments by EFT, BPAY and Payroll</b>			
<b>01/10/22 to 31/10/22</b>			
<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
07/10/2022	A Austin	Fitness instructor fees	\$ 284.20
07/10/2022	A Behanan	Part refund of Beatty Park Leisure Centre fees	\$ 41.04
07/10/2022	A Fink	Fitness instructor fees	\$ 530.55
21/10/2022	A Saunders	Expense reimbursement - items purchased for Grosvenor Road trial	\$ 532.35
21/10/2022	A Team Printing	Printing services - BPLC	\$ 1,674.30
04/10/2022	A&E Wilmot Superfund	Superannuation	\$ 25.26
31/10/2022	A&E Wilmot Superfund	Superannuation	\$ 56.45
21/10/2022	Acurix Networks Pty Ltd	Public Wi Fi service - various locations	\$ 1,419.00
21/10/2022	Adelphi Apparel	Uniform supplies - Rangers	\$ 440.00
07/10/2022	Alchemy Saunas Pty Ltd	Sauna rental - BPLC	\$ 2,860.00
07/10/2022	Alinta Energy	Gas charges - various locations	\$ 202.00
21/10/2022	Alinta Energy	Gas charges - Britannia Road Reserve	\$ 45.05
07/10/2022	Allerding & Associates	Professional fees - review planning framework 596-598 Newcastle Street	\$ 1,045.00
21/10/2022	Allflow Industrial	Service oil/water separator	\$ 335.45
21/10/2022	Allmark and Associates Pty Ltd	Purchase of plaque - Brookman and Moir heritage	\$ 654.50
21/10/2022	Allstate Kerbing and Concrete	Kerbing services - various locations	\$ 12,010.68
21/10/2022	ALS Library Services Pty Ltd	Book covering service - paperback contacting	\$ 932.25
21/10/2022	Ampol Australia Petroleum Pty Ltd	Fuel and oils	\$ 28,328.74
21/10/2022	AMS Technology Group Pty Ltd	HVAC asset register inspection - DLGSCI	\$ 1,306.25
21/10/2022	Anthem Pty T/F Zip Unit Trust	Author talk with music	\$ 550.00
07/10/2022	APARC	Credit card test transactions - Aug 22	\$ 32.00
21/10/2022	APARC	Central management system, Ticketor enforcement, meter maintenance, sensors maintenance, software licensing and credit card test transactions	\$ 59,318.30
07/10/2022	Aquawellbeing.com	Fitness instructor fees	\$ 210.00
07/10/2022	Arbor Consulting	GIS mapping of street trees in zone 4 of COV	\$ 39,651.70
07/10/2022	ARM Security	Alarm monitoring - various locations	\$ 574.51
07/10/2022	Art Jam WA	Art therapy workshop - Library	\$ 450.00
07/10/2022	Arts Hub Australia Pty Ltd	Annual membership renewal	\$ 385.00
21/10/2022	Aspect Studios Pty Ltd	Design advisory meeting fees	\$ 440.00
21/10/2022	Asphalttech Pty Ltd	Asphalt supplies - various locations	\$ 57,036.05
07/10/2022	ATI-Mirage	Staff training - boost your productivity	\$ 405.90
07/10/2022	Atom Supply	Supply of cable ties	\$ 317.79
21/10/2022	Atom Supply	Supply of WD40	\$ 356.14
07/10/2022	Aussie Gold	Supply of lanyards - BPLC	\$ 717.75
07/10/2022	Australia Post	Postage charges	\$ 971.46

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
07/10/2022	Australia Post (Agency Commission)	Commission charges	\$ 274.44
07/10/2022	Australian HVAC Services Pty Ltd	Air conditioning maintenance and repairs - various locations	\$ 847.00
21/10/2022	Australian HVAC Services Pty Ltd	Air conditioning maintenance and repairs - various locations	\$ 480.70
11/10/2022	Australian Services Union	Payroll deduction	\$ 259.00
13/10/2022	Australian Services Union	Payroll deduction	\$ 259.00
11/10/2022	Australian Taxation Office	Payroll deduction	\$ 204,188.00
13/10/2022	Australian Taxation Office	Payroll deduction	\$ 225,802.00
21/10/2022	Award Contracting	Locating services - Haynes Street	\$ 1,567.50
07/10/2022	B Davies	Rebate for purchase of reusable sanitary products	\$ 50.00
21/10/2022	Balcatta Mowers & Chainsaws Pty Ltd	Supply of gardening equipment	\$ 3,965.00
07/10/2022	BCITF Building & Construction Industry Training Fund	Levy collection	\$ 4,722.64
07/10/2022	BDD Australia Pty Ltd	Milk supplies - BPLC	\$ 46.49
21/10/2022	Beatty Park Physiotherapy Pty Ltd	Fitness instructor fees	\$ 540.00
07/10/2022	Benara Nurseries	Supply of plants	\$ 1,919.78
21/10/2022	BikeWise	Bike maintenance course - Grosvenor Road	\$ 825.00
07/10/2022	Bing Technologies Pty Ltd	Printing, mailing and photocopying services - various departments (two months)	\$ 12,551.69
07/10/2022	Blackwoods	Hardware supplies - Depot	\$ 862.03
21/10/2022	BMC Grout Injection Specialists Pty Ltd	Supply and install microfine chemical grout for floodlights - Charles Veryard Reserve	\$ 16,560.01
21/10/2022	BOC Limited	CO2 for beverage	\$ 511.51
07/10/2022	Boyan Electrical Services	Electrical services - various locations	\$ 4,605.83
07/10/2022	Boyan Electrical Services	Renewal of lights and RCDs - North Perth Community Centre	\$ 6,187.50
07/10/2022	Boyan Electrical Services	Switchboard renewal - Woodville Pavilion	\$ 13,888.60
07/10/2022	Boyan Electrical Services	Switchboard renewal - Leederville Oval stadium	\$ 42,738.30
21/10/2022	Bridgestone Australia Ltd	Tyre services	\$ 155.76
07/10/2022	Briskleen Supplies Pty Ltd	Toiletry and cleaning products and sanipod service - BPLC	\$ 7,601.86
21/10/2022	Briskleen Supplies Pty Ltd	Toiletry and cleaning products - BPLC	\$ 3,520.66
21/10/2022	Bucher Municipal Pty Ltd	Plant repairs and maintenance	\$ 748.00
21/10/2022	Bunnings Trade	Hardware supplies - Depot	\$ 1,030.85
07/10/2022	Buss Group	Repairs to water ingress at the southern side of the grandstand - BPLC (progress claim)	\$ 24,750.14
07/10/2022	C Beasley	Fitness instructor fees	\$ 248.00
21/10/2022	C Fitzgerald	History talk event	\$ 350.00
07/10/2022	C K Aylett	Expense reimbursement - supplies for various City events	\$ 414.36
07/10/2022	C Mirco	Rates refund - due to overpayment	\$ 589.82
21/10/2022	Centex Australasia Pty Ltd	Rates refund - due to overpayment	\$ 2,588.57
07/10/2022	Chindarsi Architects	Design advisory consultancy fees	\$ 330.00
07/10/2022	Christou Design Group Pty Ltd	Design advisory meeting and consultancy fees	\$ 880.00
21/10/2022	Citizens Advice Bureau of WA Inc	Mediation services 2022/23	\$ 2,200.00

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
21/10/2022	City Of Perth	BA archive retrievals	\$ 91.05
11/10/2022	City of Vincent	Payroll deduction - staff contributions to vehicles	\$ 798.90
13/10/2022	City of Vincent	Payroll deduction - staff contributions to vehicles	\$ 798.90
11/10/2022	City of Vincent Staff Social Club	Payroll deduction	\$ 498.00
13/10/2022	City of Vincent Staff Social Club	Payroll deduction	\$ 482.00
07/10/2022	Cleanaway	Recycling contract - part July 22	\$ 32,637.33
07/10/2022	Cleansweep WA	Hire of road sweepers - various locations	\$ 790.63
07/10/2022	Commercial Aquatics Australia	Water treatment services - BPLC (April to August 22)	\$ 2,970.00
21/10/2022	Compu-Stor	Records digitisation and off-site storage	\$ 11,534.19
21/10/2022	Contraflow Pty Ltd	Traffic management services - various locations	\$ 3,248.03
07/10/2022	Coronada Developments Pty Ltd	Refund of planning application fee	\$ 449.00
21/10/2022	Corsign WA Pty Ltd	Sign supplies - various locations	\$ 1,846.90
14/10/2022	Cr A Castle	Council meeting fee	\$ 1,984.25
14/10/2022	Cr A Castle	ICT allowance (50%)	\$ 1,250.00
14/10/2022	Cr Ashley Wallace	Council meeting fee	\$ 1,984.25
14/10/2022	Cr Ashley Wallace	ICT allowance (50%)	\$ 1,250.00
14/10/2022	Cr D Loden	Council meeting fee	\$ 1,984.25
14/10/2022	Cr D Loden	ICT allowance (50%)	\$ 1,250.00
14/10/2022	Cr J Hallett	Council meeting fee	\$ 1,984.25
14/10/2022	Cr J Hallett	ICT allowance (50%)	\$ 1,250.00
14/10/2022	Cr Ron Alexander	Council meeting fee	\$ 1,984.25
14/10/2022	Cr Ron Alexander	ICT allowance (50%)	\$ 1,250.00
14/10/2022	Cr Ross Ioppolo	Council meeting fee	\$ 1,984.25
14/10/2022	Cr Ross Ioppolo	ICT allowance (50%)	\$ 1,250.00
14/10/2022	Cr S Gontaszewski	Council meeting fee	\$ 3,337.12
14/10/2022	Cr S Gontaszewski	ICT allowance (50%)	\$ 1,250.00
14/10/2022	Cr Suzanne Worner	Council meeting fee	\$ 1,984.25
14/10/2022	Cr Suzanne Worner	ICT allowance (50%)	\$ 1,250.00
07/10/2022	Credit Clear Pty Ltd	Debt recovery services (part August 22)	\$ 49.85
21/10/2022	Credit Clear Pty Ltd	Debt recovery services (July and part August 22)	\$ 124.30
21/10/2022	CSE Crosscom Pty Ltd	Supply of replacement two way radio battery	\$ 247.50
07/10/2022	Culture Counts (Australia) Pty Ltd	Annual subscription 2022/23	\$ 1,650.00
21/10/2022	Cygnets West	Consultancy services - expressions of interest for redevelopment concepts for The Avenue and Frame Court car parks (50% balance claim)	\$ 54,890.00
07/10/2022	D A Truong	Refund of planning application fee	\$ 960.00
07/10/2022	D King	Part refund of Beatty Park Leisure Centre fees	\$ 67.50
07/10/2022	D Quek	Refund of parking permit	\$ 390.00
21/10/2022	D Sadsad	Part refund of Beatty Park Leisure Centre fees	\$ 159.72
07/10/2022	Daniels Printing Craftsmen	Printing services - Seniors lunch menu	\$ 132.00

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
21/10/2022	Department of Communities	Rates refund - due to overpayment	\$ 2,858.28
21/10/2022	Department of Mines, Industry Regulation and Safety	Building services levy collection	\$ 10,805.88
21/10/2022	Department of Premier and Cabinet	Government gazette advertising	\$ 468.00
11/10/2022	Department of Social Services	Payroll deduction	\$ 784.21
13/10/2022	Department of Social Services	Payroll deduction	\$ 786.87
21/10/2022	Department of Transport	Vehicle ownership searches	\$ 4,747.75
07/10/2022	Devco Builders	Maintenance and repairs - various locations	\$ 22,675.57
07/10/2022	Devco Builders	Modification to reception counter - Library	\$ 15,862.14
21/10/2022	Devco Builders	Maintenance and repairs - various locations	\$ 38,642.47
21/10/2022	Devco Builders	Electrical and structural works for installation of sit/stand work stations - Admin	\$ 12,298.03
21/10/2022	Devco Builders	Maintenance and repairs at Leederville Oval in preparation for WAFL Grand Final 2022	\$ 45,774.44
21/10/2022	Diversity Council Australia Limited	Annual subscription 2022/23	\$ 3,049.00
07/10/2022	Dominic Snellgrove	Design advisory meeting fees	\$ 900.00
21/10/2022	Donegan Enterprises Pty Ltd	Playground safety inspection - Braithwaite Park	\$ 143.00
21/10/2022	Element Advisory Pty Ltd	Design advisory meeting fees	\$ 880.00
21/10/2022	Elite Compliance Pty Ltd	Accessibility audit - Dorrien Gardens soccer club	\$ 5,280.00
07/10/2022	Elizabeth Reiss & Associates	Rates refund - due to overpayment	\$ 31.00
21/10/2022	Enviroblast Cannington	Pressure cleaning services	\$ 1,633.50
21/10/2022	EnvisionWare Pty Ltd	Annual maintenance renewal 2022/23	\$ 1,548.69
07/10/2022	Flexi Staff Group Pty Ltd	Temporary staff - various departments	\$ 31,723.82
21/10/2022	Flexi Staff Group Pty Ltd	Temporary staff - various departments	\$ 40,509.43
07/10/2022	Flick Anticimex Pty Ltd	Pest control services - various locations	\$ 10,471.16
11/10/2022	Focus Networks	Manage corporate WiFi, firewall and onsite managed network support	\$ 28,171.99
21/10/2022	Focus Networks	Uninterruptible power supply infrastructure - supply and warranty (18% claim)	\$ 11,100.21
21/10/2022	Focus Networks	Uninterruptible power supply infrastructure - installation (50% balance)	\$ 8,060.89
21/10/2022	Focus Networks	Application fee for rights to beattypark.au domain	\$ 110.00
07/10/2022	G & S Industries	Supply of light poles - Hyde Park	\$ 72,875.44
07/10/2022	G Edwards	Fitness instructor fees	\$ 56.84
21/10/2022	Galleria Toyota	Vehicle service and repairs	\$ 315.26
07/10/2022	Giant Autos (1997) Pty Ltd	Vehicle service and repairs	\$ 1,012.15
21/10/2022	Giant Autos (1997) Pty Ltd	Vehicle service and repairs	\$ 313.50
07/10/2022	Golf Car World	Hire of cart to cover for breakdown of City cart	\$ 3,379.20
21/10/2022	Great Aussie Patios	Refund of planning application fee	\$ 147.00
11/10/2022	Health Insurance Fund of WA	Payroll deduction	\$ 185.30
13/10/2022	Health Insurance Fund of WA	Payroll deduction	\$ 185.30
07/10/2022	Helene Pty Ltd t/as LO-GO Appointments	Temporary staff - HR support	\$ 2,519.56
21/10/2022	Holcim (Australia) Pty Ltd	Concrete supplies	\$ 654.50
21/10/2022	Hoseright	Plant repairs and maintenance	\$ 212.08

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
07/10/2022	Hume City Council	Annual membership - Climate Emergency Australia 2022/23	\$ 1,100.00
21/10/2022	Initial Hygiene	Sharps disposal services	\$ 700.04
21/10/2022	Insight Enterprises Aust Pty Ltd	Trend Micro existing security environment health check and configuration improvement services	\$ 19,915.50
07/10/2022	Instant Windscreens	Supply and fit windscreen	\$ 995.00
07/10/2022	J B Fawkes	Rates refund - due to overpayment	\$ 1,463.47
21/10/2022	J Calcei	Rates refund - due to overpayment	\$ 2,001.20
07/10/2022	J Hall	Refund of parking permit	\$ 180.00
07/10/2022	J McPhee	Fitness instructor fees	\$ 180.87
07/10/2022	J N McDonald	Rates refund - due to overpayment	\$ 140.23
07/10/2022	Jim's Mowing (Dalkeith)	Gardening services - Loftus Community Centre	\$ 80.00
07/10/2022	K McCummiskey	Fitness instructor fees	\$ 341.04
21/10/2022	Kobi A Morrison	Noongar singing workshop for kids - Grosvenor Road	\$ 900.00
07/10/2022	Kone Elevators Pty Ltd	Lift repairs - BPLC	\$ 1,848.83
21/10/2022	Kone Elevators Pty Ltd	Lift service fee - Mount Hawthorn Community Centre	\$ 1,123.62
21/10/2022	Konica Minolta Business Solutions Australia Pty Ltd	Copy costs - various locations	\$ 4,473.78
21/10/2022	KS Black Pty Ltd	Bore/pump maintenance - various locations	\$ 9,223.50
07/10/2022	L Anthony	Part refund of Beatty Park Leisure Centre fees	\$ 130.15
07/10/2022	L K Brewer	Rates refund - due to overpayment	\$ 888.45
11/10/2022	L.G.R.C.E.U.	Payroll deduction	\$ 22.00
13/10/2022	L.G.R.C.E.U.	Payroll deduction	\$ 22.00
07/10/2022	Landgate	Gross rental valuations for interims	\$ 837.88
21/10/2022	Landgate	Gross rental valuations for interims	\$ 922.49
21/10/2022	Landgate	Shared location information platform subscription	\$ 6,048.00
21/10/2022	Leederville Cameras	Printing services - various departments	\$ 170.00
07/10/2022	Leederville Hotel	Deposit for Mayor's Sundowner event	\$ 1,000.00
07/10/2022	Leo Heaney Pty Ltd	Street tree watering and pruning services - various locations	\$ 46,992.00
07/10/2022	Les Mills Asia Pacific	Fitness instructor fees	\$ 1,668.24
21/10/2022	LGISWA	Insurance renewals - various (2nd instalment)	\$ 497,451.77
21/10/2022	Line Marking Specialists	Line marking services - various locations	\$ 4,632.21
07/10/2022	Local Government Professionals Australia WA	Staff training - advocacy workshop	\$ 380.00
07/10/2022	Local Health Authorities Analytical Committee	Analytical services - 2022/23	\$ 9,047.67
07/10/2022	M G Jajko	Fitness instructor fees	\$ 228.52
07/10/2022	M L Humich	Fitness instructor fees	\$ 1,136.80
07/10/2022	M Slater	Fitness instructor fees	\$ 120.58
21/10/2022	M T Marcelo	Rates refund - due to overpayment	\$ 699.08
07/10/2022	Mackay Urban Design	Design advisory meeting fees	\$ 880.00
07/10/2022	Mad Dog Promotions	Supply of stress balls - WAFL Grand Final	\$ 1,050.50
07/10/2022	Majestic Plumbing Pty Ltd	Plumbing services - various locations	\$ 10,814.90



<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
21/10/2022	Manage IT	Refund of payment, made to Beatty Park in error	\$ 90.00
21/10/2022	Manheim Pty Ltd	Fee for relocation and sale of abandoned vehicle	\$ 236.50
21/10/2022	Margaret River Agencies	Catering for City events - Council	\$ 408.00
07/10/2022	Marketforce Pty Ltd	Advertising services - various departments	\$ 2,681.60
21/10/2022	Marketforce Pty Ltd	Advertising services - various departments	\$ 2,640.28
07/10/2022	Marshall Beattie Pty Ltd	Preventative maintenance report - BPLC	\$ 814.00
07/10/2022	Massey's Herd	Milk supplies - Depot	\$ 332.80
07/10/2022	Maxima Group Training	School based trainees - Apprenticeship Cert II in business	\$ 952.32
14/10/2022	Mayor E Cole	Council meeting fee	\$ 8,072.16
15/10/2022	Mayor E Cole	ICT allowance (50%)	\$ 1,250.00
07/10/2022	McGees Property	Market rental valuation - 39-41 Britannia Road Leederville	\$ 2,475.00
07/10/2022	McLeods Barristers & Solicitors	Legal services - health, compliance and planning matters	\$ 9,405.13
21/10/2022	McLeods Barristers & Solicitors	Legal services - health matters	\$ 2,165.80
03/10/2022	Mercer Spectrum	Superannuation	\$ 2,234.54
31/10/2022	Mercer Spectrum	Superannuation	\$ 2,243.10
04/10/2022	Mercer Super Trust (PSD) - 138399	Superannuation	\$ 223.43
07/10/2022	Messages on Hold	'On hold' equipment and programming	\$ 456.06
07/10/2022	Metal Artwork Creations	Supply of staff name badges - various departments	\$ 278.85
07/10/2022	Mindarie Regional Council	Processable and non processable waste	\$ 33,691.27
21/10/2022	Mindarie Regional Council	Non processable waste	\$ 1,642.86
07/10/2022	Minuteman Press	Printing services - tote bags (Library)	\$ 523.58
07/10/2022	Mt Lawley Bowling Club Inc	Hire fee for staff Christmas party	\$ 980.00
07/10/2022	My Best Friend Veterinary Centre	Vet services - August 22	\$ 1,750.14
21/10/2022	N Maiorana	Rates refund - due to overpayment	\$ 557.55
07/10/2022	N O'Brien	Part refund of Beatty Park Leisure Centre fees	\$ 399.97
07/10/2022	National Association for the Visual Arts	Annual membership renewal 2022/23	\$ 90.00
07/10/2022	Nature Calls Portable Toilets	Hire of portable toilets - Grosvenor Road trial	\$ 580.00
21/10/2022	Nature Calls Portable Toilets	Hire of portable toilets - Grosvenor Road trial	\$ 595.00
21/10/2022	Nearmap Australia Pty Ltd	Annual licence subscription	\$ 23,680.80
07/10/2022	Nightlife Music Pty Ltd	Crowd DJ - BPLC (October 22)	\$ 417.94
21/10/2022	Node1 Internet	Fixed wireless internet charges - October 22	\$ 119.00
07/10/2022	Noma Pty Ltd	Design advisory consultancy fees	\$ 2,750.00
21/10/2022	Noma Pty Ltd	Design advisory meeting and consultancy fees	\$ 1,650.00
21/10/2022	Northsands Resources	Sand supplies	\$ 1,196.27
21/10/2022	NVMS Pty Ltd	Staff training - Noise management	\$ 1,265.00
07/10/2022	Officeworks Ltd	Office supplies and consumables	\$ 144.30
07/10/2022	Opal Australian Paper	Supply of envelopes	\$ 120.23
07/10/2022	Open Systems Technology Pty Ltd (T/A CouncilFirst)	CRM pilot licensing - September and October 22	\$ 2,970.00
21/10/2022	Open Systems Technology Pty Ltd (T/A CouncilFirst)	Consultancy services - August 22	\$ 10,169.50

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
21/10/2022	Optimum Engineering Consultants	Verification and certification of underpinning works for sports lighting foundation and poles - Charles Veryard Reserve	\$ 4,400.00
07/10/2022	Optus Billing Services Pty Ltd	Telephone and internet charges - various locations	\$ 5,742.64
21/10/2022	Optus Billing Services Pty Ltd	Telephone and internet charges - various locations	\$ 12,695.96
07/10/2022	Orbit Health & Fitness Solutions Pty Ltd	Gym equipment supplies and repairs - BPLC	\$ 726.10
21/10/2022	Osborne Park Volkswagen	Vehicle repairs	\$ 183.01
07/10/2022	Otis Elevator Company Pty Ltd	Lift maintenance - Admin	\$ 2,449.83
21/10/2022	P Cicanese	Expense reimbursement - court parking	\$ 75.03
07/10/2022	P Tran	Fitness instructor fees	\$ 227.36
07/10/2022	PeopleSense by Altius	Counselling services	\$ 1,970.10
21/10/2022	Perth Stitchings	Merchandise - BPLC	\$ 10,964.14
21/10/2022	Pirtek Malaga	Plant repairs and maintenance	\$ 158.04
21/10/2022	Plantrite	Supply of plants	\$ 3,532.99
07/10/2022	Plastic Card Printing Pty Ltd	Supply of authorisation cards	\$ 16.50
07/10/2022	Print and Sign Co	Printing services - various departments	\$ 1,580.37
21/10/2022	Print and Sign Co	Printing services - various departments	\$ 58.30
07/10/2022	Professional Tree Surgeons	Tree pruning and removal services - various locations	\$ 18,222.05
21/10/2022	Professional Tree Surgeons	Tree pruning and removal services - various locations	\$ 27,260.88
07/10/2022	Profounder Turfmaster Pty Ltd	Turf installation - Leederville Oval for WAFL Grand Final	\$ 6,050.00
21/10/2022	ProProperty Group	Rates refund - due to overpayment	\$ 1,338.79
07/10/2022	Protector Fire Services Pty Ltd	Fire equipment maintenance - BPLC	\$ 846.45
21/10/2022	Protector Fire Services Pty Ltd	Fire equipment maintenance - Admin	\$ 110.00
07/10/2022	QuickMail	Printing and distribution - Seniors flyers	\$ 1,083.43
07/10/2022	R Drexel	Rates refund - due to overpayment	\$ 18,022.46
07/10/2022	R M Easdon	Part refund of Beatty Park Leisure Centre fees	\$ 141.54
21/10/2022	R.K Patel & S.R Patel	Library newspaper delivery	\$ 19.20
07/10/2022	Raymond Lesley Espinos	Fitness instructor fees	\$ 738.92
21/10/2022	REALMstudios Pty Ltd	Design advisory meeting fees	\$ 660.00
07/10/2022	Rebecca Mathias	Fitness instructor fees	\$ 220.00
07/10/2022	Regents Commercial	Rent and variable outgoings - Barlee Street car park	\$ 9,257.07
21/10/2022	Regents Commercial	Variable outgoings - Barlee Street car park	\$ 6,699.38
07/10/2022	ReIn Pty Ltd	Supply of worm farms	\$ 1,254.00
07/10/2022	Renew Property Maintenance	Clearing rights of way and tipping fees - various locations	\$ 11,425.00
07/10/2022	Repco	Auto part supplies	\$ 976.00
21/10/2022	Richard Harrison	Bee removal services - various locations	\$ 300.00
21/10/2022	RPG Auto Electrics	Plant repairs and maintenance	\$ 1,664.74
21/10/2022	RTRfm 92.1	Festival and event sponsorship - Grosvenor Road activation	\$ 5,318.50
21/10/2022	Ruah Community Services	Refund of duplicated payment for swimming lessons	\$ 348.00
07/10/2022	S & A Smash Repairs	Insurance excess	\$ 500.00

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
07/10/2022	S Cabrera Saldana	Part refund of Beatty Park Leisure Centre fees	\$ 528.96
07/10/2022	S Patchett	Fitness instructor fees	\$ 776.84
07/10/2022	S Smart	Fitness instructor fees	\$ 170.55
07/10/2022	Safari Building Products	Supply of kneeling boards	\$ 264.00
21/10/2022	Sage Consulting Engineers	Electrical review and design - Robertson Park	\$ 7,634.00
21/10/2022	Sam's Repairs & Maintenance	Sign installation and maintenance - various locations	\$ 1,323.30
21/10/2022	SAS Locksmiths	Key cutting and lock maintenance service - various locations	\$ 110.99
21/10/2022	Scarboro Toyota	Vehicle service and repairs	\$ 370.58
07/10/2022	Securus	Security services - Forrest Park Pavilion	\$ 116.05
21/10/2022	Securus	Security services - Loftus Recreation Centre	\$ 354.82
07/10/2022	Seek Limited	Job advertisements	\$ 2,162.79
07/10/2022	ServiceFM Pty Ltd	Cleaning services and cleaning materials - various locations (part August 22)	\$ 47,493.52
07/10/2022	Shade Experience	Replace shade sail - North Perth Town Hall	\$ 5,698.00
21/10/2022	Sigma Chemicals	Pool chemicals and equipment repairs - BPLC	\$ 5,885.65
07/10/2022	SJR Civil Consulting Pty Ltd	Consultancy services - MRRG resurfacing plan	\$ 1,672.00
21/10/2022	Slimline Warehouse	Floor standing prize wheel for various promotions	\$ 347.56
07/10/2022	Soundtown	Accessories and repairs to PA system - BPLC	\$ 753.00
07/10/2022	Spare Parts Puppet Theatre	Hand puppet making workshop - Library	\$ 544.50
21/10/2022	Speedo Australia Pty Ltd	Merchandise - BPLC	\$ 14,842.85
07/10/2022	Sportsworld Of WA	Merchandise - BPLC	\$ 8,031.10
07/10/2022	St John Ambulance Western Australia Ltd	First aid training - Rangers	\$ 160.00
04/10/2022	Steeg Banham Superannuation Fund	Superannuation	\$ 343.73
31/10/2022	Steeg Banham Superannuation Fund	Superannuation	\$ 40.27
07/10/2022	Stephen Carrick Architects Pty Ltd	Design advisory meeting fee	\$ 440.00
07/10/2022	Stiles Electrical Services	Floodlighting upgrade - Charles Veryard Reserve (final claim)	\$ 34,479.64
07/10/2022	Stott Hoare	Supply of speaker phones	\$ 4,356.00
04/10/2022	SuperChoice Services Pty Ltd	Superannuation	\$ 256,364.35
31/10/2022	SuperChoice Services Pty Ltd	Superannuation	\$ 256,859.56
07/10/2022	Superior Pak Pty Ltd	Plant repairs and maintenance	\$ 518.57
21/10/2022	Sydney Tools	Supply of garden tools - Parks	\$ 1,166.20
07/10/2022	Synergy	Electricity and gas charges - various locations	\$ 54,564.99
21/10/2022	Synergy	Electricity and gas charges - various locations	\$ 78,048.10
07/10/2022	T Chiranakorn	Refund of parking permit	\$ 210.00
07/10/2022	T Nakamura	Part refund of Beatty Park Leisure Centre fees	\$ 676.00
07/10/2022	T Sponberg	Part refund of dog registration	\$ 150.00
07/10/2022	Tangibility Pty Ltd	Supply of reusable tumblers with BPLC logo	\$ 1,168.75
07/10/2022	Technology One Ltd	GIS consulting services	\$ 8,624.00
21/10/2022	Technology One Ltd	GIS consulting services	\$ 4,312.00
21/10/2022	Technology One Ltd	Annual subscription - IntraMaps	\$ 24,010.87

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
07/10/2022	Teena Smith	Fitness instructor fees	\$ 210.00
07/10/2022	Temptations Catering	Catering for City event - Council	\$ 1,908.79
07/10/2022	Terrene Global	Seniors computer workshop - Library	\$ 400.00
21/10/2022	The BBQ Man	BBQ and pressure cleaning services - various locations (September 22)	\$ 5,065.22
07/10/2022	The Chamber of Arts and Culture WA Inc	Annual membership 2022/23	\$ 385.00
21/10/2022	The de Mol Group of Companies Pty Ltd ATFT DGC Trust t/as TDGC	Electricity reimbursement for CCTV equipment usage	\$ 33.00
07/10/2022	The Good Grocer Leederville IGA	Catering for City event - Workshop	\$ 200.00
07/10/2022	The Royal Life Saving Society Western Australia Inc	Servicing of AIDS memorial fountain (September 22)	\$ 1,020.53
07/10/2022	The Royal Life Saving Society Western Australia Inc	Maintenance - Hyde Park water playground (September 22)	\$ 2,707.10
21/10/2022	The Royal Life Saving Society Western Australia Inc	First aid training - Parks	\$ 472.00
04/10/2022	The Trustee for Fergco Family Super Fund	Superannuation	\$ 2,136.34
31/10/2022	The Trustee for Fergco Family Super Fund	Superannuation	\$ 2,136.34
07/10/2022	Thomson Coachlines	Coach tour for Elders	\$ 590.00
07/10/2022	Thomson Geer Lawyers	Professional services - 6/469 William Street access rights	\$ 6,828.20
07/10/2022	TJ Depiazzi & Sons	Supply of mulch	\$ 4,049.11
07/10/2022	Tom Lawton - Bobcat Hire	Bobcat hire and tipping fees	\$ 25,124.00
21/10/2022	Tom Lawton - Bobcat Hire	Bobcat hire	\$ 6,119.85
07/10/2022	Toolmart Australia Pty Ltd	Hardware supplies - Depot	\$ 122.40
07/10/2022	Totally Workwear Mt Hawthorn	Uniform supplies - various departments	\$ 763.80
21/10/2022	Totally Workwear Mt Hawthorn	Uniform supplies - Rangers	\$ 199.95
21/10/2022	Tree Amigos	Street trees and parks pruning/removal - various locations	\$ 71,004.73
21/10/2022	Truck Centre (WA) Pty Ltd	Truck repairs and maintenance	\$ 4,478.35
21/10/2022	Tyres4U Pty Ltd	Tyre replacements and maintenance	\$ 66.00
07/10/2022	Universal Diggers	Plant hire - Depot	\$ 8,632.25
21/10/2022	Upbeat Events	Entertainment and management of Footyville 2022	\$ 34,418.00
21/10/2022	V Barrett	Part refund of Beatty Park Leisure Centre fees	\$ 45.00
07/10/2022	V Enfield-Kirk	Rates refund - due to overpayment	\$ 608.54
07/10/2022	V McGuire	Welcome to Country and smoking ceremony	\$ 2,100.00
07/10/2022	VisAbility	Accessibility review of Word version of Access and Inclusion Plan	\$ 209.00
07/10/2022	Voice Project	Subscription and engagement survey 2022	\$ 13,090.00
21/10/2022	WA Safety Tape & Mesh	Supply of safety tapes	\$ 148.50
07/10/2022	WALGA	Staff training - LG planning showcase	\$ 150.00
21/10/2022	WALGA	Association membership subscription 2022/23	\$ 28,455.71
07/10/2022	Water Corporation	Water charges - various locations	\$ 22,503.86
07/10/2022	WC Convenience Management Pty Ltd	Maintenance of exelooos - various locations (September 22)	\$ 4,295.87
07/10/2022	West Coast Profilers Pty Ltd	Profiling services - Dunedin Street	\$ 3,652.00
07/10/2022	Western Irrigation Pty Ltd	Reticulation repairs and maintenance	\$ 596.75
07/10/2022	Western Metropolitan Regional Council	Verge waste collection and processing	\$ 25,058.50



<b>Creditors Report - Payments by Cheque</b>				
<b>01/10/22 to 31/10/22</b>				
<b>Creditor</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
00082728	05/10/2022	Petty Cash - Finance	Petty cash recoup	\$ 351.90
<b>Total Nett Cheque Payments</b>				<b>\$ 351.90</b>

<b>Creditors Report - Payments by Direct Debit</b>				
<b>01/10/22 to 31/10/22</b>				
<b>Credit Card Transactions for the Period 7 September 22 - 6 October 22</b>				
<b>Card Holder</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
CEO	09/09/2022	Adobe	Disputed transaction	\$ 58.29
	29/09/2022	WA News	WA newspaper subscription - digital and paper	\$ 83.60
				<b>\$ 141.89</b>
Director Community & Business Services	15/09/2022	Qualtrics Provo	Customer survey	\$ 1,957.00
	15/09/2022	Qualtrics Provo	Customer survey	\$ 5,000.00
				<b>\$ 6,957.00</b>
Director Infrastructure & Environment	11/09/2022	Dan Murphy's	Catering for City events - Council	\$ 394.25
	27/09/2022	Bunn Mee	Catering for City event - Council	\$ 270.00
	04/10/2022	Qantas Airways	Airfare to conference - BPLC staff	\$ 623.50
	04/10/2022	Qantas Airways	Airfare to conference - BPLC staff	\$ 623.50
	04/10/2022	Qantas Airways	Seat selection fee	\$ 5.00
	04/10/2022	Qantas Airways	Seat selection fee	\$ 5.00
	04/10/2022	Qantas Airways	Seat selection fee	\$ 5.00
	04/10/2022	Qantas Airways	Seat selection fee	\$ 5.00
	06/10/2022	JP's Bakehouse Mount Hawthorn	Catering for City event - staff	\$ 358.20
				<b>\$ 2,289.45</b>
Council Liaison Officer	13/09/2022	City of Vincent	Parking fee - to collect catering	\$ 2.00
	13/09/2022	SQ Bun Mee	Catering for City event - Council	\$ 234.00
	20/09/2022	City of Vincent	Parking fee - to collect catering	\$ 2.00
	20/09/2022	SQ Bun Mee	Catering for City event - Council	\$ 252.00
				<b>\$ 490.00</b>
Branch Librarian	07/09/2022	Refund for disputed Afterpay transaction	Please see 23/08/2022	-\$ 420.65
	08/09/2022	Meta Platforms Technology	Purchase of virtual reality application used in digital literacy programming	\$ 9.99
	14/09/2022	Australian Institute of Management	Staff training - Effective people management	\$ 1,316.00
	15/09/2022	Dick Smith	Purchase of Xbox for after school and digital literacy programming	\$ 609.99
	15/09/2022	Mighty Ape	Purchase of Xbox games for after school and digital literacy programming	\$ 89.98
	23/09/2022	Canva	Subscription for design of promotional material	\$ 164.99

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<b>Card Holder</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
	27/09/2022	Department of Local Government	Map digitisation	\$ 124.85
	29/09/2022	ALIA	Staff training - Cataloguing basics	\$ 559.00
	04/10/2022	The Good Guys	Purchase of Kindle for Kyilla Markets stall promotion	\$ 253.00
	05/10/2022	State Library of WA	Map digitisation	\$ 25.00
				<b>\$ 2,732.15</b>
<b>Manager ICT</b>				
	19/09/2022	Zoom	Video conferencing	\$ 445.37
	20/09/2022	M2M One Pty Ltd	Mobile SIMs for parks reticulation devices	\$ 451.09
	01/10/2022	Safetyculture	Mobile inspection application	\$ 422.40
	02/10/2022	Assetsonar.com	IT asset management software	\$ 358.02
	02/10/2022	International transaction fee	IT asset management software	\$ 8.95
	03/10/2022	Intruder Systems Ltd	Subscription - cyber security testing	\$ 392.02
	03/10/2022	International transaction fee	Subscription - cyber security testing	\$ 9.80
	04/10/2022	Deputy	Online timesheet software	\$ 1,171.50
	04/10/2022	M2M One Pty Ltd	Mobile SIMs for parks reticulation devices	\$ 434.50
	05/10/2022	ACMA	CCTV radio licence	\$ 240.00
	05/10/2022	Sendgrid	Application programming interface software	\$ 139.47
	05/10/2022	International transaction fee	Application programming interface software	\$ 3.49
	05/10/2022	Landis Technologies	Software licence - call centre for Customer Service	\$ 1,364.49
	05/10/2022	International transaction fee	Software licence - call centre for Customer Service	\$ 34.11
				<b>\$ 5,475.21</b>
<b>Procurement and Contracts Officer</b>				
	07/09/2022	Facebook	Advertising	\$ 129.14
	10/09/2022	Mailchimp	Email campaign	\$ 1,714.80
	15/09/2022	WALGA	Staff training - Procurement network forum	\$ 60.00
	19/09/2022	Shutterstock	Image download subscription	\$ 99.00
	20/09/2022	The Old Laundry	Venue hire for annual garden competition	\$ 103.20
	23/09/2022	Asana.com	Subscription - work flow graphic design tool	\$ 927.64
	23/09/2022	International transaction fee	Subscription - work flow graphic design tool	\$ 23.19
	30/09/2022	Facebook	Advertising	\$ 544.51
	02/10/2022	Facebook	Advertising	\$ 320.00
				<b>\$ 3,921.48</b>
<b>Total Corporate Credit Cards</b>				<b>\$ 22,007.18</b>
<b>Direct Debits</b>				
Lease Fees	04/10/2022	All Leasing 279258	Beatty Park Leisure Centre cleaning equipment	\$ 2,642.54



<i>Card Holder</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
	04/10/2022	All Leasing 279259	Upgrade kit for parking meters	\$ 26,025.92
			<b>Total All Leasing</b>	<b>\$ 28,668.46</b>
	21/10/2022	Pitney Bowes Leasing	Postal scales	\$ 395.84
			<b>Total Leasing</b>	<b>\$ 29,064.30</b>
Loan Repayments		Treasury Corporation	Department Sport and Recreation Building, Loftus Centre, Loftus Underground Car Park and Beatty Park Leisure Centre	\$ 78,434.41
Bank Fees and Charges		Commonwealth Bank	Bank fees	\$ 38,286.91
<b>Total Direct Debits including Credit Cards</b>				<b>\$ 167,792.80</b>