

7.2 AUTHORISATION OF EXPENDITURE FOR THE PERIOD 1 APRIL 2023 TO 30 APRIL 2023
--

- Attachments:**
1. **Payments by EFT and Payroll April 23**
 2. **Payments by Cheque April 23**
 3. **Payments by Direct Debit April 23**

RECOMMENDATION:

That Council **RECEIVES** the list of accounts paid under delegated authority for the period 1 April 2023 to 30 April 2023 as detailed in Attachments 1, 2 and 3 as summarised below:

EFT payments, including payroll	\$4,193,792.68
Cheques	\$498.45
Direct debits, including credit cards	\$129,090.66
Total payments for April 2023	\$4,323,381.79

PURPOSE OF REPORT:

To present to Council the list of expenditure and accounts paid for the period 1 April 2023 to 30 April 2023.

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 April 2023 to 30 April 2023, covers the following:

FUND	CHEQUE NUMBERS/ BATCH NUMBER	AMOUNT
Municipal Account (Attachment 1, 2 and 3)		
EFT Payments	2930 – 2934	\$2,786,590.88
Payroll by Direct Credit	April 2023	\$1,407,201.80
Sub Total		\$4,193,792.68
Cheques		
Cheques	82742-82743	\$498.45
Sub Total		\$498.45

Direct Debits (including Credit Cards)

Lease Fees	\$395.83
Loan Repayments	\$78,434.41
Bank Charges – CBA	\$26,942.14
Credit Cards	\$23,318.28
Sub Total	\$129,090.66

Total Payments **\$4,323,381.79**

CONSULTATION/ADVERTISING:

Not applicable.

LEGAL/POLICY:

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

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

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

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

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

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

“13. *Lists of Accounts*

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

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

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

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

RISK MANAGEMENT IMPLICATIONS

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

STRATEGIC IMPLICATIONS:

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

Innovative and Accountable

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

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

Our community is satisfied with the service we provide.

We are open and accountable to an engaged community.

SUSTAINABILITY IMPLICATIONS:

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

PUBLIC HEALTH IMPLICATIONS:

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

FINANCIAL/BUDGET IMPLICATIONS:

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

Creditors Report - Payments by EFT and Payroll
01/04/23 TO 30/04/23

Date	Payee	Description	Amount
07/04/2023	A Austin	Fitness instructor fees	\$ 464.00
21/04/2023	A Coles	Refund of remainder of gym membership	\$ 218.16
07/04/2023	A D'Ascenzo	Refund of membership	\$ 221.15
07/04/2023	A deNiet	Refund of dog registration	\$ 150.00
21/04/2023	A Duckworth	Design advisory meeting fee	\$ 660.00
07/04/2023	A Fink	Fitness instructor fees	\$ 530.55
07/04/2023	A K Conlin	Refund of Infrastructure bond	\$ 1,500.00
21/04/2023	A Kendle	Rates Refund	\$ 1,103.82
21/04/2023	A Team Printing	Printing services - BPLC	\$ 2,242.90
21/04/2023	A V Hunt	Rebate for reusable sanitary product purchase	\$ 50.00
28/04/2023	A&E Wilmot Superfund	Superannuation	\$ 86.82
21/04/2023	Actimed Australia	Gym Suplies- blood pressure monitor	\$ 116.88
21/04/2023	Acurix Networks Pty Ltd	Leederville wifi services - February 23	\$ 1,419.00
07/04/2023	Advanced Roof Restoration	Refund of infrastructure bond	\$ 1,000.00
07/04/2023	Afgri Equipment Australia Pty Ltd	Repairs to Swift Mower	\$ 31,735.00
07/04/2023	Agserv	Purchase anti cogulants	\$ 335.50
07/04/2023	Aha Consulting	Engagement essentials training	\$ 6,269.98
07/04/2023	Alchemy Saunas Pty Ltd	Sauna monthly rental - BPLC	\$ 2,860.00
21/04/2023	Alinta Energy	Gas charges - Banks reserve	\$ 256.00
07/04/2023	Alldin Pty Ltd	Refund of infrastructure bond	\$ 5,000.00
21/04/2023	ALS Library Services Pty Ltd	Purchase of library books	\$ 6,393.53
21/04/2023	Alsco Pty Ltd	Mat supplies - BPLC	\$ 754.45
07/04/2023	Ampol Australia Petroleum Pty Ltd	Fuel and oils	\$ 30,052.90
07/04/2023	AMS Technology Group Pty Ltd	Programmed preventative maintenance BPLC	\$ 21,967.04
21/04/2023	AMS Technology Group Pty Ltd	Programmed preventative maintenance BPLC	\$ 5,063.66
21/04/2023	Anna Cappelletta	Fitness instructor fees	\$ 2,849.00
07/04/2023	APARC	Central management system, Ticketor enforcement, meter maintenance, sensors maintenance, software licensing and credit card test transactions	\$ 14,355.70
21/04/2023	APARC	Central management system, Ticketor enforcement, meter maintenance, sensors maintenance, software licensing and credit card test transactions	\$ 42,267.28
07/04/2023	Asphaltech Pty Ltd	Asphalt supplies - various locations	\$ 143,884.64
21/04/2023	ATI-Mirage	Staff training - Microsoft 365 for business	\$ 569.25
21/04/2023	Atom Supply	Supply of straps and frill neck hats - Depot	\$ 1,102.20

Date	Payee	Description	Amount
21/04/2023	Aussie Gold	Lifeguard supplies	\$ 698.50
21/04/2023	Australasian Performing Right Association Ltd	Music licence fees - various halls	\$ 1,577.26
21/04/2023	Australia Post	Postage charges	\$ 988.61
07/04/2023	Australian HVAC Services Pty Ltd	Air conditioning repairs - Subiaco Football club	\$ 29,470.09
21/04/2023	Australian HVAC Services Pty Ltd	Air conditioning repairs - Subiaco Football club	\$ 4,202.23
21/04/2023	Australian Institute of Company Directors	Company directors course for Councillors	\$ 16,898.00
18/04/2023	Australian Services Union	Payroll deduction	\$ 207.20
18/04/2023	Australian Taxation Office	Payroll deduction	\$ 211,049.00
07/04/2023	B Sue	Guest speaker - Community history talk	\$ 350.00
21/04/2023	Balcatta Mowers & Chainsaws Pty Ltd	Supply of gardening equipment - Depot	\$ 750.00
07/04/2023	BCITF Building & Construction Industry Training	Levy collection for January 23	\$ 2,986.75
07/04/2023	Bean Bags R Us Pty Ltd	Bean bag covers for outdoor pool area - BPLC	\$ 1,000.00
21/04/2023	Beatty Park Physiotherapy Pty Ltd	Pilates classes - Dec 22 - Feb 23	\$ 900.00
07/04/2023	Benara Nurseries	Supply of plants	\$ 481.82
21/04/2023	Benara Nurseries	Supply of plants	\$ 3,149.56
21/04/2023	Beyond Skate	Skate clinic for youth week event	\$ 2,000.00
07/04/2023	Blackwoods	Hardware Supplies	\$ 3,334.78
07/04/2023	BOC Limited	Medical oxygen supplies	\$ 784.31
21/04/2023	BOC Limited	Medical oxygen supplies	\$ 110.04
21/04/2023	Boral Construction Materials Group Limited	Concrete supplies	\$ 1,099.97
07/04/2023	Boyan Electrical Services	Electrical services - various locations	\$ 9,855.93
21/04/2023	Brandconnect (WA)	Supply of jackets for uniforms	\$ 126.50
21/04/2023	Bredideca Pty Ltd	Supply of vaccum bags	\$ 897.24
07/04/2023	Bridgestone Australia Ltd	Tyre services - 1GWG751	\$ 904.27
21/04/2023	Bridgestone Australia Ltd	Tyre services - 1GWG751	\$ 413.38
07/04/2023	Briskleen Supplies Pty Ltd	Toiletry and cleaning products - BPLC	\$ 1,022.47
21/04/2023	Briskleen Supplies Pty Ltd	Toiletry and cleaning products - BPLC	\$ 6,250.22
21/04/2023	Bucher Municipal Pty Ltd	Plant repairs and maintenance	\$ 291.21
07/04/2023	Budo Group Pty Ltd	Toilet refurbishment - Margaret Kindergarten	\$ 3,665.43
21/04/2023	Built Environment Collective Pty Ltd	Engineering specification-Retile outdoor BPLC	\$ 22,000.00
07/04/2023	Bunnings Trade	Hardware Supplies	\$ 1,476.08
07/04/2023	C Beasley	Fitness instructor fees	\$ 372.00
21/04/2023	C Beasley	Fitness instructor fees	\$ 310.00
07/04/2023	C K Sumner	Refund of infrastructure bond	\$ 3,000.00
21/04/2023	C S Chew and W S Chew	Rates Refund	\$ 229.05
21/04/2023	Carriage Motors Pty Ltd	Vehicle service and repairs	\$ 225.00
07/04/2023	Castledine Gregory	Professional fees - SAT hearing, 596-598 Newcastle Street	\$ 6,223.80
07/04/2023	Charmaine Amanda Magness	Fitness instructor fees	\$ 1,392.00

Date	Payee	Description	Amount
07/04/2023	Chindarsi Architects	Design advisory meeting fee	\$ 1,650.00
07/04/2023	Choiceone Pty Ltd	Temporary staff - Parks	\$ 12,432.67
21/04/2023	Choiceone Pty Ltd	Temporary staff - Parks	\$ 11,943.06
07/04/2023	Christou Design Group Pty Ltd	Design advisory meeting fee	\$ 770.00
07/04/2023	City Of Perth	Building Application archive retrievals	\$ 3,300.46
07/04/2023	City of South Perth	Long service liability	\$ 1,618.17
21/04/2023	City of South Perth	Long service liability	\$ 462.00
21/04/2023	City of Stirling	Meals on Wheels - Dec 22	\$ 688.56
18/04/2023	City of Vincent	Payroll deduction	\$ 772.27
18/04/2023	City of Vincent Staff Social Club	Payroll deduction	\$ 442.00
21/04/2023	City Toyota	Vehicle service and repairs	\$ 384.42
07/04/2023	Civica Pty Limited	Support Payroll On Demand - Feb 23	\$ 3,707.00
07/04/2023	Civil Engineering Assignments	Consultant fee - Capital projects assistance	\$ 1,755.00
21/04/2023	Civil Engineering Assignments	Consultant fee - Capital projects assistance	\$ 2,188.75
07/04/2023	Cleanaway	Supply of bins - Spring markets	\$ 31,651.29
21/04/2023	Cleanaway	Supply of bins - Spring markets	\$ 78,809.71
07/04/2023	Clever Patch	Library supplies	\$ 120.93
07/04/2023	Club 55 Travel	Bus hire - Seniors outing	\$ 3,375.00
07/04/2023	Cobblestone Concrete Pty Ltd	Concrete path repairs - various locations	\$ 2,692.80
21/04/2023	Cobblestone Concrete Pty Ltd	Concrete path repairs - various locations	\$ 2,956.80
21/04/2023	Cockburn Party Hire	Citizenship chairs hire	\$ 2,146.55
07/04/2023	Coffee By The Kilo	Rates Refund	\$ 358.44
07/04/2023	Collaborative World Consultants	Design of lighting and upgrade - DLGSCI	\$ 1,650.00
07/04/2023	Commercial Aquatics Australia	Replacement 1.50m circulation pump and maintenance services - indoor pool pump	\$ 594.00
21/04/2023	Commercial Aquatics Australia	Replacement 1.50m circulation pump and maintenance services - indoor pool pump	\$ 1,691.25
07/04/2023	Compu-Stor	Records digitisation and off-site storage	\$ 515.61
07/04/2023	Connect Call Centre Services	After hours calls service - Jan 23	\$ 1,764.46
07/04/2023	Contraflow Pty Ltd	Traffic management services - Beaufort Street	\$ 10,673.65
21/04/2023	Contraflow Pty Ltd	Traffic management services - Beaufort Street	\$ 28,041.31
07/04/2023	Corsign WA Pty Ltd	Sign supplies - various	\$ 108,430.30
21/04/2023	Corsign WA Pty Ltd	Sign supplies - various	\$ 2,717.00
13/04/2023	Cr A Castle	Council meeting fee	\$ 3,234.25
13/04/2023	Cr Ashley Wallace	Council meeting fee	\$ 3,234.25
13/04/2023	Cr D Loden	Council meeting fee	\$ 3,234.25
13/04/2023	Cr J Hallett	Council meeting fee	\$ 3,234.25
13/04/2023	Cr Ron Alexander	Council meeting fee	\$ 3,234.25

Date	Payee	Description	Amount
13/04/2023	Cr Ross Ioppolo	Council meeting fee	\$ 3,234.25
13/04/2023	Cr S Gontaszewski	Council meeting fee	\$ 4,587.12
13/04/2023	Cr Suzanne Worner	Council meeting fee	\$ 3,234.25
21/04/2023	Credit Clear Pty Ltd	Debt recovery services - Jan & Feb 23	\$ 1,614.10
07/04/2023	D A Christie Pty Ltd	Replace BBQ parts - Bank Reserve	\$ 12,529.00
07/04/2023	D Dama	Fitness instructor fees	\$ 58.00
07/04/2023	D E Ventris	Refund of infrastructure bond	\$ 3,000.00
21/04/2023	D M Anstey	Catering for u	\$ 522.87
07/04/2023	D Massarotto	Refund of Infrastructure bond	\$ 5,000.00
21/04/2023	D Morrissy	Reimbursement - catering for staff development	\$ 102.15
07/04/2023	Dalin Electrical Controls	Repairs to geothermal system - BPLC	\$ 13,038.09
07/04/2023	Daniel Bullen	Fitness instructor fees	\$ 1,020.00
07/04/2023	David Gray & Co Pty Ltd	Supply of MRB bins with lids	\$ 438.02
21/04/2023	Department of Mines, Industry Regulation and Safety	Building services levy collection	\$ 11,415.01
18/04/2023	Department of Social Services	Payroll deduction	\$ 985.31
21/04/2023	Department of Transport	Vehicle ownership searches - Jan 23	\$ 6,708.40
07/04/2023	Deriva Migration Pty Ltd	Refund of Planning application fee	\$ 74.00
07/04/2023	Devco Builders	Maintenance and repairs - various locations	\$ 11,818.22
21/04/2023	Devco Builders	North Perth Town Hall - remove and replace right hand side curtain on main stage	\$ 9,263.65
21/04/2023	Devco Builders	Hyde Park - acid cleaning, regrout tiles and replace 3x hand basins and bottle traps	\$ 8,030.55
21/04/2023	Devco Builders	Maintenance and repairs - various locations	\$ 59,499.66
21/04/2023	DNX Energy Pty Ltd	Creation of LGCs for Beatty Park Power Station	\$ 528.00
07/04/2023	Dominic Snellgrove	Design Review Panel Meeting	\$ 900.00
21/04/2023	Domus Nursery	Supply of plants	\$ 1,515.26
21/04/2023	E S Long	Refund of part dog registration	\$ 150.00
21/04/2023	E Styles	Library author talk	\$ 360.00
18/04/2023	Easi Group	Payroll deduction	\$ 2,281.22
21/04/2023	Ed Art Supplies	Library supplies	\$ 105.33
07/04/2023	Elite Compliance Pty Ltd	Design services - North Perth Bowling and North Perth Town Hall	\$ 990.00
07/04/2023	Ellenby Tree Farm Pty Ltd	Supply of plants and trees	\$ 902.00
07/04/2023	Enviroblast Cannington	Pressure cleaning services	\$ 16,662.58
21/04/2023	Enviroblast Cannington	Pressure cleaning services	\$ 27,520.54
21/04/2023	Environmental Health Australia (WA) Inc	Registration fee - staff training	\$ 3,105.00
07/04/2023	Evolution Bikes	Bicycle helmet - Rangers	\$ 547.95
07/04/2023	Exteria	Supply of park benches and picnic shelter	\$ 8,500.80
21/04/2023	Fairfield Investments (WA) Pty Ltd	Cabin small bar for citizenship ceremony	\$ 2,475.00

Date	Payee	Description	Amount
07/04/2023	Fairplace Pty Ltd	LGA training workshop - Planning, Service fee North Perth Planning framework 50%	\$ 10,978.00
07/04/2023	Flexi Staff Group Pty Ltd	Temporary staff - various departments	\$ 11,799.44
21/04/2023	Flexi Staff Group Pty Ltd	Temporary staff - various departments	\$ 9,305.77
21/04/2023	Flick Anticimex Pty Ltd	Pest control services - Admin	\$ 56.06
07/04/2023	Forestvale Trees Pty Ltd	Supply of trees	\$ 2,321.00
07/04/2023	Fort Amity Pty Ltd t/as Bent Logic	Membership Cards & Fobs - BPLC	\$ 5,472.50
21/04/2023	Fun Faces Perth	Mt Hawthorn Hawkers markets face painter	\$ 320.00
21/04/2023	G Burgess	Distribution services - green waste brochures	\$ 4,950.00
07/04/2023	Galvins Plumbing Supplies	Plumbing supplies - Depot	\$ 94.05
21/04/2023	Giant Autos (1997) Pty Ltd	Vehicle service and repairs	\$ 1,494.84
21/04/2023	Grillex Pty Ltd	Supply of drinking fountain with dog bowl	\$ 4,610.10
21/04/2023	Grove Propagation Nursery	Supply of plants	\$ 3,879.92
07/04/2023	Guardian Exercise Rehabilitation	Refund of BPLC membership	\$ 390.00
07/04/2023	Gymcare	Gym equipment repairs & maintenance - BPLC	\$ 612.04
21/04/2023	Gymcare	Gym equipment repairs & maintenance - BPLC	\$ 3,960.00
07/04/2023	H Brown	Refund of BPLC membership	\$ 251.62
18/04/2023	Health Insurance Fund of WA	Payroll deduction	\$ 185.30
21/04/2023	I Baraiolo	Rates Refund	\$ 116.78
07/04/2023	I J West	Rates Refund	\$ 1,532.23
07/04/2023	Imagesource Digital Solutions	Printing services - BPLC	\$ 198.00
21/04/2023	Initial Hygiene	Sharps disposal services - Aug 22	\$ 945.05
21/04/2023	Insight Enterprises Aust Pty Ltd	Annual subscription - Nitro Pro	\$ 20,400.31
21/04/2023	J Chung	Fitness instructor fees	\$ 174.00
21/04/2023	J Corbellini	Reimbursement of expenses - parking & match ticket	\$ 90.98
07/04/2023	J J Ahmat	Youth week music workshop	\$ 1,500.00
07/04/2023	J L Flower	Refund of senior bus tour	\$ 50.00
07/04/2023	J McPhee	Fitness instructor fees	\$ 62.00
21/04/2023	J McPhee	Fitness instructor fees	\$ 124.00
21/04/2023	J P Marsland	Fitness instructor fees	\$ 290.00
21/04/2023	J Robbins	Catering - morning tea	\$ 75.00
07/04/2023	Janet Verburg	Fitness instructor fees	\$ 521.00
07/04/2023	K A Taylor	Refund of Frame court parking permit	\$ 210.00
07/04/2023	K M Allen	Reimbursement - parking for DDWA workshop	\$ 50.96
21/04/2023	K M Chan	Rebate for reusable sanitary product purchase	\$ 37.58
07/04/2023	K R Vizcarra Paytak	Rates Refund	\$ 404.83
07/04/2023	K Reynolds	Reimbursement - parking for external meeting	\$ 16.66
21/04/2023	K Thomas	Reimbursement for catering for training	\$ 40.90

Date	Payee	Description	Amount
28/04/2023	KJ Concha Pty Ltd ATF HODL Superannuation Fund	Superannuation	\$ 1,477.55
21/04/2023	Krazy Keys	Replace broken key	\$ 100.00
07/04/2023	KS Black Pty Ltd	Installation of water meter - Britannia Reserve	\$ 6,347.00
21/04/2023	KS Black Pty Ltd	Replace low pressure switch - Hyde Park, Bore pump maintenance - Dorrien Gardens	\$ 2,380.07
07/04/2023	Kyilla Primary P&C Assoc Inc	Donation	\$ 500.00
18/04/2023	L.G.R.C.E.U.	Payroll deduction	\$ 22.00
21/04/2023	Landgate	Gross rental valuations for interims and land enquiries	\$ 1,022.34
21/04/2023	Landmark Products Pty Ltd	Design and construction - Banks Reserve public toilets (20% claim)	\$ 13,904.00
07/04/2023	Leederville Cameras	Printing services - Seniors flyers	\$ 510.00
21/04/2023	Leederville Cameras	Printing services - Seniors flyers	\$ 95.00
21/04/2023	Les Mills Asia Pacific	Registration and music fees	\$ 1,719.05
07/04/2023	LisaJoe Investments Pty Ltd	Refund of overpayment to microbusiness bins	\$ 32.00
07/04/2023	LOTE Libraries Direct Pty Ltd	Supply of community language books	\$ 1,203.08
21/04/2023	M A Williams	Rebate for reusable sanitary product purchase	\$ 13.00
07/04/2023	M G Jajko	Fitness instructor fees	\$ 116.00
21/04/2023	M L Humich	Fitness instructor fees	\$ 1,051.54
21/04/2023	M Marshall	Reimbursement for physio appointment	\$ 255.00
07/04/2023	M Slater	Fitness instructor fees	\$ 180.87
21/04/2023	M Slater	Fitness instructor fees	\$ 60.29
07/04/2023	Mackay Urban Design	Design advisory meeting fee	\$ 880.00
21/04/2023	Main Roads WA	Line marking installation - various locations	\$ 13,348.73
07/04/2023	Majestic Plumbing Pty Ltd	Plumbing services - various locations	\$ 5,348.81
21/04/2023	Majestic Plumbing Pty Ltd	Plumbing services - various locations	\$ 7,902.19
07/04/2023	Manheim Pty Ltd	Relocation and sale of abandoned vehicle	\$ 473.00
07/04/2023	Market Creations Agency	Website customisation	\$ 561.00
21/04/2023	Market Creations Agency	Website customisation	\$ 8,068.50
21/04/2023	Marketforce Pty Ltd	Advertising services - Public notices	\$ 9,782.73
21/04/2023	Marshall Beattie Pty Ltd	Exit gate repair- BPLC Reception	\$ 429.00
07/04/2023	Massey's Herd	Milk supplies - Depot	\$ 332.80
13/04/2023	Mayor E Cole	Council meeting fee	\$ 9,322.16
21/04/2023	McLeods Barristers & Solicitors	Legal services - Right of Ways workshop	\$ 4,162.05
28/04/2023	Mercer Spectrum	Superannuation	\$ 2,244.91
21/04/2023	MessageMedia	SMS integrating for Phoenix	\$ 209.66
21/04/2023	Messages on Hold	'On hold' equipment and programming	\$ 456.06
07/04/2023	Mindarie Regional Council	Processable and non processable waste	\$ 53,741.16
21/04/2023	Mindarie Regional Council	Processable and non processable waste	\$ 43,620.19
07/04/2023	Moduplay Group Pty Ltd	Playground repairs	\$ 266.75

Date	Payee	Description	Amount
21/04/2023	My Media Intelligence Pty Ltd	Copyright charges for press articles - October to December 22	\$ 1,190.20
07/04/2023	N Kumar	Distribution services - postcards for Leederville Village Square	\$ 105.00
07/04/2023	Natale Group Australia Pty Ltd	Security services - BPLC	\$ 720.50
21/04/2023	Natale Group Australia Pty Ltd	Security services - BPLC	\$ 1,441.00
21/04/2023	Nature Calls Portable Toilets	Toilet hire - Mt Hawthorn Hawkers market	\$ 545.00
07/04/2023	Nexus Home Improvements	Refund of infrastructure bond	\$ 2,000.00
21/04/2023	NGIS Australia Pty Ltd	3D geographic information system viewer	\$ 4,620.00
07/04/2023	Nicholas Jolly & Associates	Fitness instructor fees	\$ 701.80
07/04/2023	Nightlife Music Pty Ltd	Crowd DJ February 23 - BPLC	\$ 417.94
07/04/2023	Node1 Internet	Fixed wireless internet charges - March 23	\$ 101.73
21/04/2023	Node1 Internet	Fixed wireless internet charges - March	\$ 119.00
07/04/2023	Noma Pty Ltd	Design advisory meeting fee	\$ 3,080.00
21/04/2023	Noma Pty Ltd	Design advisory meeting fee	\$ 2,035.00
21/04/2023	Northsands Resources	Sand supplies	\$ 892.98
07/04/2023	O Dedic	Reimbursement - admin milk supplies	\$ 75.35
07/04/2023	Officeworks Ltd	Office supplies and consumables	\$ 974.98
21/04/2023	Olistico Pty Ltd	Stree management and meditation session for youth week	\$ 600.00
07/04/2023	Open Systems Technology Pty Ltd (T/A CouncilFirst)	Consultancy services - December 22 and January 23	\$ 67,754.72
21/04/2023	Open Systems Technology Pty Ltd (T/A CouncilFirst)	Consultancy services - December 22 and January 23	\$ 11,822.47
21/04/2023	Optus Billing Services Pty Ltd	Telephone and internet charges - various locations	\$ 9,726.41
07/04/2023	OSHGROUP Pty Ltd	Employee medical assessment	\$ 233.54
21/04/2023	Outdoor Furniture Northside Pty Ltd	Supply of sun loungers - BPLC	\$ 16,201.50
07/04/2023	P Meyerkort	Fitness Instructor Fees	\$ 290.00
07/04/2023	P Tran	Fitness instructor fees	\$ 116.00
21/04/2023	P Tran	Fitness instructor fees	\$ 580.00
21/04/2023	Parks and Leisure Australia	Corporate membership renewal to 30.June 23	\$ 2,200.00
07/04/2023	Paxon Business & Financial Services	Internal audit- Human Resources/ Payroll	\$ 3,960.00
21/04/2023	Paxon Business & Financial Services	Internal audit- Procurement and Contract management	\$ 7,920.00
21/04/2023	PeopleSense by Altius	Counselling services - Jan 23	\$ 2,407.90
07/04/2023	Perth Commercial Fridges	Purchase of ice machine - BPLC	\$ 1,659.00
21/04/2023	Pixelcase Group Pty Ltd	Licence plate parking enforcement system	\$ 2,400.12
07/04/2023	Planning Institute Australia	International Women's Day Breakfast	\$ 120.00
07/04/2023	Plantrite	Supply of plants	\$ 6,891.50
07/04/2023	Print and Sign Co	Printing services - various departments	\$ 2,522.41
21/04/2023	Print and Sign Co	Printing services - various departments	\$ 2,096.04
07/04/2023	Professional Tree Surgeons	Tree pruning and removal services - various locations	\$ 21,106.25
21/04/2023	Professional Tree Surgeons	Tree pruning and removal services - various locations	\$ 14,846.15
21/04/2023	Profounder Turfmaster Pty Ltd	Turf maintenance - Britannia Reserve	\$ 13,697.29

Date	Payee	Description	Amount
07/04/2023	Propel Youth Arts WA	Community grant - multicultural youth meetup	\$ 500.00
21/04/2023	Protector Fire Services Pty Ltd	Fire equipment maintenance - BPLC	\$ 14,170.75
07/04/2023	QuickMail	Printing and distribution - Seniors flyers	\$ 874.83
07/04/2023	R Freitas	Fitness instructor fees	\$ 180.00
21/04/2023	R Freitas	Fitness instructor fees	\$ 120.00
07/04/2023	R T Hutchinson & R M Hutichson	Rates Refund	\$ 554.77
07/04/2023	Rada & Neso Services	Monthly cleaning services - BPLC	\$ 9,600.00
07/04/2023	Raymond Lesley Espinos	Fitness instructor fees	\$ 795.76
07/04/2023	REALMstudios Pty Ltd	Design advisory meeting fees	\$ 440.00
21/04/2023	REALMstudios Pty Ltd	Design advisory meeting fees	\$ 2,178.00
07/04/2023	Reconciliation Western Australia Inc	Banners - Scarborough Beach Road, Mt Hawthorn	\$ 4,250.00
07/04/2023	Regents Commercial	Rent - Barlee St CP February 23	\$ 4,707.42
21/04/2023	Regents Commercial	Rent - Barlee St CP February 23	\$ 8,656.37
07/04/2023	Renew Property Maintenance	Clearing rights of way & tipping fees - various locations	\$ 10,868.00
21/04/2023	Renew Property Maintenance	Clearing rights of way & tipping fees - various locations	\$ 6,303.00
21/04/2023	Repco	Auto part supplies	\$ 161.40
21/04/2023	Rotary Club Of North Perth Inc.	Festival and event sponsorship - Hyde Park	\$ 6,500.00
07/04/2023	RPG Auto Electrics	Plant repairs and maintenance	\$ 1,172.88
21/04/2023	RPG Auto Electrics	Plant repairs and maintenance	\$ 3,202.43
07/04/2023	Rubek Automatic Doors	Repair automatic door - Admin	\$ 2,706.00
07/04/2023	S & A Smash Repairs	Insurance excess - 1G2Y421	\$ 500.00
21/04/2023	S & A Smash Repairs	Insurance excess - 1GRN511	\$ 500.00
07/04/2023	S Patchett	Fitness instructor fees	\$ 270.00
07/04/2023	S Sabato	Rates Refund	\$ 320.09
07/04/2023	S Smart	Fitness instructor fees	\$ 406.00
21/04/2023	S Smart	Fitness instructor fees	\$ 116.00
21/04/2023	Safari Building Products	Supply of expansion joints	\$ 1,529.00
21/04/2023	Sam's Repairs & Maintenance	Sign installation and maintenance	\$ 1,819.40
21/04/2023	SAS Locksmiths	Key cutting and lock maintenance service	\$ 1,541.84
21/04/2023	Scarboro Toyota	Vehicle service and repairs	\$ 495.97
21/04/2023	Seaview Orthotics	Supply of litter grabbers	\$ 2,577.00
21/04/2023	Securus	Security services - Woodville Reserve Pavilion	\$ 848.51
07/04/2023	SEEK Limited	Job adverts	\$ 532.26
21/04/2023	SEEK Limited	Job adverts	\$ 889.37
21/04/2023	ServiceFM Pty Ltd	Monthly cleaning services and cleaning materials - various locations	\$ 24,865.67
07/04/2023	Shaaron Taylor	Fitness instructor fees	\$ 300.00
07/04/2023	Shop for Shops	Labels and Tags for retail - BPLC	\$ 71.80
21/04/2023	Shred-X Pty Ltd	Security bin exchange - BPLC	\$ 39.01

Date	Payee	Description	Amount
07/04/2023	Sid Thoo	Consultant fee - Perth design workshop week	\$ 1,800.00
21/04/2023	Sigma Chemicals	Pool chemicals - BPLC	\$ 19,469.47
07/04/2023	Smart Office Systems	Professional services - Authority reporting	\$ 841.50
21/04/2023	Smoke and Mirrors AV	Supply of PA system - Citizenship ceremony	\$ 100.00
21/04/2023	SpacetoCo Pty Ltd	Facilities weekly reporting and financial handling	\$ 660.00
07/04/2023	Speedo Australia Pty Ltd	Merchandise - BPLC	\$ 3,197.15
21/04/2023	Sportsworld Of WA	Merchandise - BPLC	\$ 11,838.20
21/04/2023	Stantons International	Probity services - Leederville structure plan	\$ 1,499.30
28/04/2023	Steeg Banham Superannuation Fund	Superannuation	\$ 350.97
07/04/2023	Stephen Carrick Architects Pty Ltd	Heritage advice - various locations	\$ 440.00
07/04/2023	StrataGreen	Garden equipment supplies - various	\$ 919.80
21/04/2023	StrataGreen	Garden equipment supplies - various	\$ 265.50
21/04/2023	Subiaco Football Club Inc.	2022-2023 Subiaco Football Club funding	\$ 6,600.00
28/04/2023	SuperChoice Services Pty Ltd	Superannuation	\$ 274,727.50
07/04/2023	Synergy	Electricity and gas charges - various locations	\$ 44,950.69
21/04/2023	Synergy	Electricity and gas charges - various locations	\$ 94,166.80
07/04/2023	T Klein	Refund of BPLC membership	\$ 432.61
07/04/2023	T Patton	Rates Refund	\$ 649.30
21/04/2023	Tabata Australia Pty Ltd	Merchandise - BPLC	\$ 397.00
21/04/2023	Tagine Tapas Grill Leederville	Catering for youth week event: Multicultural Youth Sundowner	\$ 657.10
07/04/2023	Talis Consultants Pty Ltd - ATF Talis Unit Trust	Road & footpath condition survey & summary	\$ 16,500.00
07/04/2023	Tamala Park Regional Council	GST for sale of land - December 22	\$ 23,834.53
21/04/2023	Techworks Electrical Pty Ltd	Electrical sub switchboard replacement - BPLC (progress claim)	\$ 97,740.87
07/04/2023	Teena Smith	Fitness instructor fees	\$ 450.00
21/04/2023	Teena Smith	Fitness instructor fees	\$ 375.00
07/04/2023	Teller & Associates	Professional fee for reviewing correspondence from IP australia	\$ 481.80
21/04/2023	Temptations Catering	Catering for WALGA meeting	\$ 2,097.60
07/04/2023	The Athlete's Foot Australia	Uniform supplies - Rangers	\$ 1,759.97
07/04/2023	The BBQ Man	BBQ, outdoor artwork & pressure cleaning services - various locations	\$ 5,065.22
07/04/2023	The de Mol Group of Companies Pty Ltd ATFT DGC Trust t/as TDGC	Electricity reimbursement for CCTV equipment usage	\$ 33.00
21/04/2023	The Good Grocer Leederville IGA	Catering - Claisebrook community workshop	\$ 485.00
21/04/2023	The Owners of Musbury Terrace	Reimbursement from heritage assistance fund	\$ 4,125.00
07/04/2023	The Royal Life Saving Society Western Australia Inc	Servicing of AIDS memorial fountain, Hyde park water playground maintenance Jan 23, supply of lifeguard uniforms	\$ 7,169.07
28/04/2023	The Trustee for Fergco Family Super Fund	Superannuation	\$ 2,168.40
07/04/2023	Tom Lawton - Bobcat Hire	Bobcat hire - various locations	\$ 4,166.80
21/04/2023	Tom Lawton - Bobcat Hire	Bobcat hire - various locations	\$ 5,031.40

Date	Payee	Description	Amount
07/04/2023	Totally Workwear Mt Hawthorn	Uniform Supplies - various locations	\$ 334.90
21/04/2023	Totally Workwear Mt Hawthorn	Uniform Supplies - various locations	\$ 992.20
07/04/2023	Transoft Solutions	Software licence renewal-AutoTurn Map	\$ 4,840.00
07/04/2023	Truck Centre (WA) Pty Ltd	Truck repairs and maintenance	\$ 4,454.23
21/04/2023	Truck Centre (WA) Pty Ltd	Truck repairs and maintenance	\$ 4,980.83
07/04/2023	Trustees for The Folan Family Trust t/a Inspired Development Solutions	Staff training - executive coaching	\$ 2,970.00
07/04/2023	Tyres4U Pty Ltd	Tyre replacements and maintenance	\$ 436.21
07/04/2023	Universal Diggers	Plant hire - Depot	\$ 5,100.70
21/04/2023	Universal Diggers	Plant hire - Depot	\$ 4,257.00
21/04/2023	V Forbes	Fitness instructor fee	\$ 127.60
21/04/2023	Van Ryt Industries	Cubby house - Haynes Street Reserve	\$ 12,820.60
21/04/2023	Veolia Recycling & Recovery Pty Ltd	Waste collection - BPLC Jan 23	\$ 2,649.21
07/04/2023	W.A. Hino Sales & Service	Plant repairs and maintenance	\$ 131,077.00
07/04/2023	WA Library Supplies	Library supplies - bookmarks	\$ 50.00
21/04/2023	WA Library Supplies	Library supplies - bookmarks	\$ 214.75
21/04/2023	WALGA	WALGA Urban Forest Conference - Valuing	\$ 1,540.00
07/04/2023	Water Corporation	Water charges - various locations	\$ 14,180.47
07/04/2023	Water Corporation	Water charges - various locations	\$ 294.00
21/04/2023	Water Corporation	Water charges - various locations	\$ 3,644.28
21/04/2023	WC Convenience Management Pty Ltd	Maintenance exelooos Jan 23 - various locations	\$ 4,295.87
07/04/2023	Welshpool Fiat Professional	Vehicle service and repairs	\$ 104.50
07/04/2023	West Coast Profilers Pty Ltd	Profiling services - Beaufort Street	\$ 3,212.00
21/04/2023	West Coast Profilers Pty Ltd	Profiling services - Beaufort Street	\$ 46,970.24
07/04/2023	Western Irrigation Pty Ltd	Reticulation repairs and maintenance	\$ 3,734.78
21/04/2023	Western Irrigation Pty Ltd	Reticulation repairs and maintenance	\$ 1,114.94
21/04/2023	Western Metropolitan Regional Council	Processing FOGO waste January 23	\$ 37,864.36
07/04/2023	West-Sure Group Pty Ltd	Cash collection services January 23	\$ 258.28
21/04/2023	West-Sure Group Pty Ltd	Cash collection services January 23	\$ 2,639.73
07/04/2023	Wheelers Books Pty Ltd	Supply of library books	\$ 82.37
21/04/2023	Wilson Security	Security services - various locations	\$ 143.00
07/04/2023	Winc Australia Pty Ltd	Office supplies and consumables	\$ 294.31
21/04/2023	Winc Australia Pty Ltd	Office supplies and consumables	\$ 868.92
07/04/2023	Work Metrics Pty Ltd	Online inductions - HR	\$ 110.00
07/04/2023	Worldwide East Perth	Printing services - various departments	\$ 77.00
07/04/2023	Wow Wipes	Supply of anti bacterial wipes - BPLC	\$ 1,331.00
21/04/2023	Wow Wipes	Supply of anti bacterial wipes - BPLC	\$ 2,989.80
07/04/2023	X L Chen and S H Xu	Rates Refund	\$ 265.94

Date	Payee	Description	Amount
07/04/2023	YogaNut	Fitness instructor fees	\$ 126.00
07/04/2023	Yokine Building Co	Refund of infrastructure bond	\$ 275.00
07/04/2023	Yolande Gomez	Fitness instructor fees	\$ 599.00
21/04/2023	Yolande Gomez	Fitness instructor fees	\$ 944.00
21/04/2023	Your Licence Pty Ltd	Staff training - dangerous goods awareness course	\$ 259.00
21/04/2023	Zenien	CCTV maintenance - new switch Hip-E club	\$ 11,703.84
07/04/2023	ZIP Heaters Aust Pty Ltd	Hydrotap maintenance - Admin	\$ 7,158.60
			\$ 2,786,590.88
Payroll			
11/04/2023	Ad hoc		\$ 1,065.15
11/04/2023	Pay 21		\$ 693,903.34
24/04/2023	Pay 22		\$ 712,075.30
24/04/2023	Ad hoc		\$ 158.01
Total Payroll			\$ 1,407,201.80
Total Payments			\$ 4,193,792.68

Creditors Report - Payments by Cheque

01/04/23 to 30/04/23

Creditor	Date	Payee	Description	Amount
00082742	20/04/2023	Petty Cash - Beatty Park Leisure Centre	Petty cash recoup 23.03.23	\$ 305.15
00082743	20/04/2023	Petty Cash - Depot	Petty cash recoup 28.03.23	\$ 193.30
Total Net Cheque Payments				\$ 498.45

Creditors Report - Payments by Direct Debit

01/04/23 to 30/04/23

Credit Card Transactions for the Period 8 March 2023 - 6 April 2023				
Card Holder	Date	Payee	Description	Amount
CEO	08/03/2023	WA News	WA newspaper subscription - digital and paper	83.60
	08/03/2023	City of Perth Parking	Parking - Perth City coordination leadership group meeting	5.55
	04/04/2023	WA News	WA newspaper subscription - digital and paper	83.60
				\$ 172.75
Acting Director Infrastructure & Environment	09/03/2023	Code Bloom	Farewell Flowers	\$ 41.50
	20/03/2023	Institute of Public works	Training - Engineering team	\$ 890.00
	20/03/2023	Institute of Public works	Training - Engineering team	\$ 2,040.00
	20/03/2023	Institute of Public works	Training - Engineering team	\$ 2,040.00
	21/03/2023	Sai Global	Reference Material for department	\$ 257.35
	24/03/2023	Western Power	Streetlight payment	\$ 498.91
				\$ 5,767.76
Manager Marketing and Partnerships	08/03/2023	Tom's Providore and wine	St Patricks day prize	\$ 100.00
	08/03/2023	Chintacafe	St Patricks day prize	\$ 101.99
	10/03/2023	Officeworks	Underground power mailing labels	\$ 58.56
	10/03/2023	Mailchimp	E-Newsletter	\$ 2,599.33
	12/03/2023	Survey Monkey	Survey tool	\$ 384.00
	15/03/2023	Bunnings Group Ltd	Supplies - Freedom centre youth week activity	\$ 429.56
	16/03/2023	Facebook	Facebook boost - seniors workshop	\$ 44.00
	19/03/2023	Facebook	Facebook boost - seniors workshop	\$ 44.00
	23/03/2023	Asana.com	Marketing and Comms scheduling tool	\$ 917.09
	23/03/2023	International transaction fee	Marketing and Comms scheduling tool	\$ 22.93
	05/03/2023	Shutterstock	Marketing and Partnerships monthly subscription	\$ 99.00
	01/04/2023	Facebook	Facebook advertisement	\$ 165.59
				\$ 4,966.05
Executive Director Strategy & Development	09/03/2023	ASIC	Company search	\$ 9.00
	16/03/2023	Supreme court WA - DOJ	Probate search	\$ 56.50
	16/03/2023	Dept of Justice	Court lodgement fee	\$ 166.30
				\$ 231.80
Council Liaison Officer	14/03/2023	Tsuke-Ba	Catering - Council meeting	\$ 213.60
	20/03/2023	Woolworths	Catering	\$ 35.80
	21/03/2023	SQ Bunn Mee	Catering - Council meeting	\$ 259.00

Card Holder	Date	Payee	Description	Amount
	28/03/2023	Tsuke-Ba	Catering - Council meeting	\$ 213.60
	04/04/2023	SQ Bunn Mee	Catering - Council meeting	\$ 232.50
				\$ 954.50
Branch Librarian	09/03/2023	Beaufort Street Book	Book supplies	\$ 32.99
	10/03/2023	SP JB Hi-Fi online	DVD supplies	\$ 37.95
	15/03/2023	Ezi Wisdom activities	Library supplies - sequences	\$ 103.43
	16/03/2023	SP Dementia shop	CD supplies	\$ 116.19
	16/03/2023	Ezi Wisdom activities	Library supplies - various	\$ 168.32
	02/04/2023	Google youtube premium	Subscription - youtube premium	\$ 14.99
				\$ 473.87
Manager ICT	08/03/2023	Officeworks	IT supplies - apple cables and USB cable	\$ 379.90
	08/03/2023	JB Hi-Fi online	IT supplies - Tripods, batteries and phone covers	\$ 391.85
	09/03/2023	Deputy	Online timesheet software	\$ 1,188.00
	11/03/2023	Intruder.io pro	External vulnerability testing	\$ 382.18
	11/03/2023	International transaction fee	External vulnerability testing	\$ 9.55
	13/03/2023	The Telecom shop Pty Ltd	Video conferencing microphones	\$ 1,195.79
	19/03/2023	Zoom	Video conferencing	\$ 445.37
	20/03/2023	Paypal	Sketch up pro subscription	\$ 440.00
	21/03/2023	EziM2M One Pty Ltd	Sim card service	\$ 413.36
	22/03/2023	Easypark	Parking- Dr Testing with service provider	\$ 8.25
	28/03/2023	Officeworks	IT supplies - mouse and wall chargers	\$ 229.00
	28/03/2023	Blueskys App	Zoom timer app	\$ 18.84
	28/03/2023	International transaction fee	Zoom timer app	\$ 0.47
	01/04/2023	Safetyculture	iAuditor mobile inspection app	\$ 448.80
	02/04/2023	Assetsonar.com	ICT asset management	\$ 344.87
	02/04/2023	International transaction fee	ICT asset management	\$ 8.62
	03/04/2023	Deputy	Online timesheet software	\$ 1,188.00
	03/04/2023	Intruder.io pro	External vulnerability testing	\$ 377.10
	03/04/2023	International transaction fee	External vulnerability testing	\$ 9.43
	03/04/2023	Devolutions Inc	ICT secure accounts/password manager	\$ 1,804.26
	03/04/2023	International transaction fee	ICT secure accounts/password manager	\$ 45.11
	03/04/2023	EziM2M One Pty Ltd	Sim card service	\$ 473.08
	05/04/2023	Twilio Sendgrid	Software API cost - email service BPLC booking system	\$ 133.87
	05/04/2023	International transaction fee	Software API cost - email service BPLC booking system	\$ 3.35
				\$ 9,939.05
Procurement and Contracts Officer	08/03/2023	SQ Bunn Mee	Catering - Redevelopment RFP evaluation	\$ 232.50

Card Holder	Date	Payee	Description	Amount
	29/03/2023	SP Clothing the Gaps	Citizenship ceremony gifts	\$ 390.00
	04/04/2023	HBR Subscription	Harvard Business review subscription	\$ 190.00
				\$ 812.50
Total Corporate Credit Cards				\$ 23,318.28
Direct Debits				
Lease Fees	21/04/2023	Pitney Bowes Leasing	Postal scales	\$ 395.83
			Total Leasing	\$ 395.83
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	\$ 26,942.14
Total Direct Debits including Credit Cards				\$ 129,090.66