

11.2	AUTHORISATION OF EXPENDITURE FOR THE PERIOD 1 JANUARY 2023 TO 31 JANUARY 2023
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- Attachments:**
1. **Payments by EFT and Payroll January 23**
 2. **Payments by Cheque January 23**
 3. **Payments by Direct Debit January 23**

RECOMMENDATION:

That Council RECEIVES the list of accounts paid under delegated authority for the period 1 January 2023 to 31 January 2023 as detailed in Attachments 1, 2 and 3 as summarised below:

EFT payments, including payroll	\$6,333,882.22
Cheques	\$804.70
Direct debits, including credit cards	\$209,786.19
Total payments for January 2023	\$6,544,473.11

PURPOSE OF REPORT:

To present to Council the list of expenditure and accounts paid for the period 1 January 2023 to 31 January 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 January 2023 to 31 January 2023, covers the following:

FUND	CHEQUE NUMBERS/ BATCH NUMBER	AMOUNT
Municipal Account (Attachment 1, 2 and 3)		
EFT Payments	2902 – 2909	\$4,306,613.23
Payroll by Direct Credit	January 2023	\$2,027,268.99
Sub Total		\$6,333,882.22
Cheques		
Cheques	82735-82737	\$804.70
Sub Total		\$804.70

Direct Debits (including Credit Cards)

Lease Fees	\$29,064.29
Loan Repayments	\$128,105.56
Bank Charges – CBA	\$35,645.28
Credit Cards	\$16,971.06
Sub Total	\$209,786.19

Total Payments **\$6,544,473.11**

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

01/01/23 to 31/01/23

Date	Payee	Description	Amount
13/01/2023	3 Monkeys Audiovisual Pty Ltd	Microphone repairs - function room	\$ 288.75
25/01/2023	A Abednia	Part refund of Beatty Park Leisure Centre fees	\$ 308.76
13/01/2023	A Austin	Fitness instructor fees	\$ 464.00
25/01/2023	A Balodis	Partial refund of dog registration	\$ 75.00
13/01/2023	A Brion	Expense reimbursement - catering for staff rewards and recognition	\$ 82.50
13/01/2023	A Fink	Fitness instructor fees	\$ 331.60
13/01/2023	A Team Printing	Printing services - BPLC	\$ 1,095.60
25/01/2023	AAM Pty Ltd	Full feature survey - Alma Road and Leake Street traffic calming	\$ 1,897.50
13/01/2023	Access Plus WA Deaf	Interpreter fees - Auslan story time event	\$ 353.02
25/01/2023	Action Logistics (WA) Pty Ltd t/a Action Couriers	Courier services	\$ 90.85
25/01/2023	Acurix Networks Pty Ltd	Public Wi Fi service - various locations (Jan 23)	\$ 1,419.00
13/01/2023	Advanced Production Engineering	Equipment rental for band - BPLC 60th anniversary event	\$ 4,004.00
25/01/2023	Advancetag Pty Ltd	Label supplies - BPLC	\$ 192.50
25/01/2023	Alchemy Saunas Pty Ltd	Sauna rental - BPLC	\$ 2,860.00
13/01/2023	Alinta Energy	Gas charges - various locations	\$ 274.15
25/01/2023	Alinta Energy	Gas charges - various locations	\$ 695.20
25/01/2023	Allstate Kerbing and Concrete	Kerbing services - various locations	\$ 3,244.34
13/01/2023	Alpha Conveyancing and Settlement Solutions	Rates refund - due to overpayment	\$ 151.00
25/01/2023	ALS Library Services Pty Ltd	Book covering service - paperback contacting	\$ 1,597.42
13/01/2023	Alsco Pty Ltd	Air freshener supplies	\$ 62.59
25/01/2023	Alsco Pty Ltd	Mat supplies - BPLC	\$ 673.68
25/01/2023	Amanzi Group Pty Ltd	Merchandise - BPLC	\$ 2,581.26
25/01/2023	Amerex Pty Ltd	Refund of infrastructure bond	\$ 2,500.00
13/01/2023	Ampol Australia Petroleum Pty Ltd	Fuel and oils	\$ 29,034.91
25/01/2023	AMS Technology Group Pty Ltd	Indoor fan motor replacement - BPLC	\$ 2,983.62
25/01/2023	AMS Technology Group Pty Ltd	Air conditioning renewal - Loftus Recreation Centre	\$ 17,705.05
13/01/2023	Anna Cappelletta	Fitness instructor fees	\$ 2,156.00
13/01/2023	APARC	Central management system, Ticketor enforcement, meter maintenance, sensors maintenance, software licensing and credit card test transactions	\$ 53,116.33
13/01/2023	APOD Pty Ltd T/As Donovan Payne Architects	Consultation - BPLC change rooms refurbishment	\$ 11,315.92
13/01/2023	Aqua Lung Australia Pty Ltd	Merchandise - BPLC	\$ 5,987.48
13/01/2023	Aquawellbeing.com	Fitness instructor fees	\$ 560.00
25/01/2023	Aquawellbeing.com	Fitness instructor fees	\$ 210.00
13/01/2023	ARM Security	Alarm monitoring - various locations	\$ 574.51
13/01/2023	Aspect Studios Pty Ltd	Professional fees - preparation of a way finding strategy	\$ 3,680.53

Date	Payee	Description	Amount
13/01/2023	Asphaltech Pty Ltd	Asphalt supplies - various locations	\$ 389,792.16
13/01/2023	Atom Supply	Supply of straps and frill neck hats - Depot	\$ 1,122.77
25/01/2023	Atom Supply	Supply of straps - Depot	\$ 73.85
13/01/2023	Auslan Interpreter WA	Interpreting service - BPLC 60th anniversary event	\$ 190.00
25/01/2023	Australasian Performing Right Association Ltd	Music licence fees - various halls	\$ 1,559.92
13/01/2023	Australia Post	Postage charges	\$ 4,880.25
13/01/2023	Australia Post (Agency Commission)	Commission charges	\$ 322.39
13/01/2023	Australian HVAC Services Pty Ltd	Air conditioning maintenance and repairs - various locations	\$ 899.82
25/01/2023	Australian HVAC Services Pty Ltd	Air conditioning maintenance and repairs - YMCA	\$ 1,005.40
25/01/2023	Australian Institute of Management	Staff training - internal and external auditor course	\$ 1,382.00
16/01/2023	Australian Services Union	Payroll deduction	\$ 207.20
20/01/2023	Australian Services Union	Payroll deduction	\$ 207.20
16/01/2023	Australian Taxation Office	Payroll deduction	\$ 212,012.00
20/01/2023	Australian Taxation Office	Payroll deduction	\$ 217,385.00
13/01/2023	Award Contracting	Locating services - various locations	\$ 2,717.00
25/01/2023	Award Contracting	Locating services - various locations	\$ 836.00
25/01/2023	B Kiem	Rebate for purchase of reusable sanitary products	\$ 49.20
13/01/2023	B Knott	Partial refund of dog registration	\$ 30.00
13/01/2023	BCITF Building & Construction Industry Training	Levy collection	\$ 2,123.11
13/01/2023	BDD Australia Pty Ltd	Milk supplies - BPLC	\$ 82.23
25/01/2023	BDD Australia Pty Ltd	Milk supplies - BPLC	\$ 74.46
25/01/2023	Bean Bags R Us Pty Ltd	Bean bag covers for outdoor pool area - BPLC	\$ 977.00
25/01/2023	Beaufort Street Network Inc.	Event sponsorship - Dogtober and Twilight Christmas market	\$ 12,000.00
25/01/2023	Bent Logic	Supply of membership and multi entry cards - BPLC	\$ 4,323.00
13/01/2023	Bing Technologies Pty Ltd	Printing, mailing and photocopying services - various departments	\$ 1,489.63
25/01/2023	Bing Technologies Pty Ltd	Printing, mailing and photocopying services - various departments	\$ 890.43
13/01/2023	Blackwoods	Hardware supplies - Depot	\$ 2,263.65
13/01/2023	Blackwoods	Supply of electrolyte drink sticks	\$ 2,769.25
25/01/2023	Blackwoods	Hardware supplies - Depot	\$ 8.66
25/01/2023	BOC Limited	Medical oxygen supplies and CO2 for beverage - BPLC	\$ 149.25
13/01/2023	Boral Construction Materials Group Limited	Concrete supplies	\$ 4,966.34
25/01/2023	Boral Construction Materials Group Limited	Concrete supplies	\$ 1,671.63
13/01/2023	Boyan Electrical Services	Electrical services - various locations	\$ 6,909.48
13/01/2023	Boyan Electrical Services	Remove and replace light poles - Britannia Reserve	\$ 9,511.70
13/01/2023	Boyan Electrical Services	Remove and replace consumer pole - Hyde Park	\$ 6,050.00
25/01/2023	Boyan Electrical Services	Electrical services - various locations	\$ 2,682.35
25/01/2023	Boyan Electrical Services	Supply and install fans and fluorescent tubes - BPLC	\$ 7,462.29
25/01/2023	Boyan Electrical Services	Repair and install Christmas tree light decorations - Braithwaite Park	\$ 5,992.80
13/01/2023	Bridgestone Australia Ltd	Tyre services	\$ 1,059.21

Date	Payee	Description	Amount
13/01/2023	Briskleen Supplies Pty Ltd	Toiletry and cleaning products - BPLC	\$ 2,339.89
25/01/2023	Briskleen Supplies Pty Ltd	Toiletry and cleaning products and sanipod service - BPLC	\$ 4,693.77
13/01/2023	Bucher Municipal Pty Ltd	Plant repairs and maintenance	\$ 2,251.83
25/01/2023	Bucher Municipal Pty Ltd	Supply of sweeper truck	\$ 423,500.00
13/01/2023	Building Corporation WA Pty Ltd TA Giorgi	Refund of infrastructure bond	\$ 2,000.00
13/01/2023	Built In Electrical Services	Installation of banner pole - Fitzgerald Street	\$ 16,492.05
13/01/2023	Bunnings Trade	Hardware supplies - various departments	\$ 1,921.75
25/01/2023	Bunnings Trade	Hardware supplies - various departments	\$ 418.68
13/01/2023	Buss Group	Repairs to water ingress at the southern side of the grandstand - BPLC (progress claim four)	\$ 90,015.72
13/01/2023	C Beasley	Fitness instructor fees	\$ 620.00
25/01/2023	C Della Primavera	Expense reimbursement - court fees	\$ 162.50
25/01/2023	C E Armstrong	Refund of infrastructure bond	\$ 500.00
25/01/2023	C Kosick	Expense reimbursement - various supplies for BPLC events	\$ 102.72
25/01/2023	C Stocker	Part refund of Beatty Park Leisure Centre fees	\$ 401.11
25/01/2023	Capital Recycling	Demolition of dividing wall - 28 Alma Road	\$ 3,410.00
13/01/2023	ChargeFox Pty Ltd	Management fee for electric vehicle charging stations	\$ 924.00
13/01/2023	Charmaine Amanda Magness	Fitness instructor fees	\$ 1,160.00
13/01/2023	Choiceone Pty Ltd	Temporary staff - Parks	\$ 7,257.63
25/01/2023	Choiceone Pty Ltd	Temporary staff - Parks	\$ 14,794.91
25/01/2023	City Of Perth	BA archive retrievals	\$ 142.58
13/01/2023	City of South Perth	Long service liability	\$ 7,182.59
13/01/2023	City of South Perth	Animal care facility 2022/23	\$ 1,650.00
13/01/2023	City of South Perth	Dog and cat impound fees	\$ 2,276.04
13/01/2023	City of Stirling	Mixed waste tipping fees - Nov 22	\$ 1,318.30
13/01/2023	City of Stirling	Long service liability	\$ 21,690.97
13/01/2023	City of Stirling	Meals on Wheels - Oct 22	\$ 480.18
25/01/2023	City of Stirling	Mixed waste tipping fees - Dec 22	\$ 759.10
16/01/2023	City of Vincent	Payroll deduction - staff contributions to vehicles	\$ 852.16
20/01/2023	City of Vincent	Payroll deduction - staff contributions to vehicles	\$ 692.38
16/01/2023	City of Vincent Staff Social Club	Payroll deduction	\$ 510.00
20/01/2023	City of Vincent Staff Social Club	Payroll deduction	\$ 486.00
13/01/2023	City Of Wanneroo	Annual membership - Recycle right 2022/23	\$ 2,255.00
13/01/2023	Civica Pty Limited	Business process alignment consultancy	\$ 10,208.00
13/01/2023	Civica Pty Limited	Payroll on demand subscription and support	\$ 1,386.00
25/01/2023	Civica Pty Limited	Authority prepaid support	\$ 19,800.00
13/01/2023	Cleanaway	Recycling contract - November 22	\$ 109,532.58
25/01/2023	Cleanaway	Recycling contract - December 22	\$ 110,714.64
25/01/2023	Cleanaway	Customer service centre - November 22	\$ 1,832.60

Date	Payee	Description	Amount
25/01/2023	CMJ Australia	Merchandise - BPLC	\$ 2,946.00
25/01/2023	Coates Hire Operations Pty Ltd	Plant hire - Depot	\$ 107.12
13/01/2023	Commercial Aquatics Australia	Pool equipment maintenance - BPLC	\$ 575.03
25/01/2023	Commercial Aquatics Australia	Pool equipment maintenance and water treatment - BPLC	\$ 803.00
13/01/2023	Commercial Netmakers	Supply and install goal nets - Loftus Recreation Centre	\$ 445.00
13/01/2023	Compu-Stor	Records digitisation and off-site storage	\$ 237.67
25/01/2023	Connect Call Centre Services	After hours calls service - December 22	\$ 2,100.56
13/01/2023	Constable Care Child Safety Foundation (Inc)	Community partnership MOU agreement 2022/23	\$ 11,550.00
13/01/2023	Construct360 Pty Ltd	Refund of infrastructure bond	\$ 3,000.00
13/01/2023	Contraflow Pty Ltd	Traffic management services - various locations	\$ 63,299.23
25/01/2023	Contraflow Pty Ltd	Traffic management services - various locations	\$ 27,119.20
13/01/2023	Cr A Castle	Council meeting fee	\$ 1,984.25
13/01/2023	Cr Ashley Wallace	Council meeting fee	\$ 1,984.25
13/01/2023	Cr D Loden	Council meeting fee	\$ 1,984.25
13/01/2023	Cr J Hallett	Council meeting fee	\$ 1,984.25
13/01/2023	Cr Ron Alexander	Council meeting fee	\$ 1,984.25
13/01/2023	Cr Ross Ioppolo	Council meeting fee	\$ 1,984.25
13/01/2023	Cr S Gontaszewski	Council meeting fee	\$ 3,337.12
13/01/2023	Cr Suzanne Worner	Council meeting fee	\$ 1,984.25
13/01/2023	Credit Clear Pty Ltd	Debt recovery services	\$ 4,331.15
13/01/2023	CSE Crosscom Pty Ltd	Fit 2 way radio into City vehicle	\$ 460.79
13/01/2023	CSE Crosscom Pty Ltd	Software and network access for hand held radios	\$ 6,688.00
25/01/2023	Culture Counts (Australia) Pty Ltd	Events feedback report 2022/23	\$ 4,400.00
25/01/2023	D Dama	Fitness instructor fees	\$ 116.00
25/01/2023	Daly & Shaw Building Pty Ltd	Refund of infrastructure bond	\$ 5,000.00
25/01/2023	Daniela Toffali	Fitness instructor fees	\$ 780.00
25/01/2023	Department of Mines, Industry Regulation and Safety	Building services levy collection	\$ 9,857.51
13/01/2023	Department of Planning Lands and Heritage	Amended DAP fees	\$ 10,486.00
25/01/2023	Department of Planning Lands and Heritage	Amended DAP fees	\$ 10,817.00
16/01/2023	Department of Social Services	Payroll deduction	\$ 818.42
20/01/2023	Department of Social Services	Payroll deduction	\$ 818.42
13/01/2023	Department of Transport	Vehicle ownership searches - November 22	\$ 3,977.80
25/01/2023	Department of Transport	Vehicle ownership searches - December 22	\$ 2,488.70
13/01/2023	Designer Christmas	Christmas trees and decorations hire - BPLC	\$ 3,740.00
13/01/2023	Devco Builders	Maintenance and repairs - various locations	\$ 41,212.42
13/01/2023	Devco Builders	Limestone capping to block wall - Beatty Park Reserve	\$ 11,385.00
13/01/2023	Devco Builders	Supply and install covered walkway - Depot	\$ 9,740.50
13/01/2023	Devco Builders	Supply and install inline exhaust fans - BPLC	\$ 5,550.08
13/01/2023	Devco Builders	Plant room flooring repairs - BPLC	\$ 7,291.97

Date	Payee	Description	Amount
13/01/2023	Devco Builders	Fabricate and install table storage frames - various locations	\$ 11,605.00
13/01/2023	Devco Builders	Supply and install roller shutter door - North Perth Community Centre	\$ 9,570.00
13/01/2023	Devco Builders	Supply and vertical blinds - North Perth Community Centre	\$ 10,549.00
25/01/2023	Devco Builders	Maintenance and repairs - various locations	\$ 29,309.10
25/01/2023	Devco Builders	Supply and install glass partition wall - Admin	\$ 7,504.79
25/01/2023	Devco Builders	Remove graffiti - Leederville skate park	\$ 6,545.00
13/01/2023	Dial-A-Nappy	Merchandise - BPLC	\$ 825.00
13/01/2023	Direct Coffee Supplies Pty Ltd	Repairs to coffee machine - Library	\$ 635.20
13/01/2023	Discus Digital Print	Supply of various floor stickers - BPLC	\$ 105.60
25/01/2023	Discus Digital Print	Supply of gym wallpaper - BPLC	\$ 2,135.66
13/01/2023	Diversity Sustainable Development Consultants	Water audits - various City buildings (final payment)	\$ 1,650.00
13/01/2023	E Avent	Refund of parking permit	\$ 210.00
25/01/2023	E Bentley	Expense reimbursement - online fitness training	\$ 197.00
25/01/2023	E J Hodge	Refund of infrastructure bond	\$ 3,000.00
20/01/2023	Easi Group	Payroll deduction	\$ 564.59
25/01/2023	East Perth Football Club (Inc)	Payment of bond - 2022/23 festival funding	\$ 1,100.00
25/01/2023	Edge Transport Solutions Pty Ltd	Road safety audit - Green, Merredin and Tyler Street	\$ 5,445.00
25/01/2023	Eftsure Pty Ltd	Annual software subscription	\$ 10,810.80
25/01/2023	Elite Compliance Pty Ltd	Design services - North Perth Bowling Club	\$ 5,434.00
13/01/2023	Enviroblast Cannington	Pressure cleaning services	\$ 1,663.50
13/01/2023	Envirodry Towels	Supply of disposable gym towels - BPLC	\$ 350.24
13/01/2023	Ergolink	Ergonomic supplies - left hand mouse	\$ 197.00
25/01/2023	Exteria	Supply of park benches and picnic shelter	\$ 13,304.50
25/01/2023	F Chen	Rebate for purchase of reusable sanitary products	\$ 31.06
13/01/2023	F Mays	Partial refund of dog registration	\$ 30.00
13/01/2023	F Niven	Reimbursement for payment of lost library book, now found	\$ 42.90
25/01/2023	Farinosi & Sons Pty Ltd	Hardware supplies	\$ 87.40
13/01/2023	Fisheye Pty Ltd	Professional fee - footage of 1962 Commonwealth Games	\$ 1,681.63
25/01/2023	Fitzgerald Photo Imaging	Framing of King Charles photo for Citizenship ceremony	\$ 151.00
13/01/2023	Flexi Staff Group Pty Ltd	Temporary staff - various departments	\$ 51,756.62
13/01/2023	Flick Anticimex Pty Ltd	Pest control services - various locations	\$ 3,890.62
13/01/2023	Floreat Athena Soccer Club Inc	Bond refund - New Year's Eve on the Pitch 2022	\$ 2,200.00
13/01/2023	Focus Networks	Manage corporate WiFi, firewall and network	\$ 31,122.86
25/01/2023	Focus Networks	Manage corporate WiFi, firewall and network	\$ 27,008.52
25/01/2023	G Condipodero	Part refund of Beatty Park Leisure Centre fees	\$ 59.50
13/01/2023	G G Ronan	Rates refund - due to overpayment	\$ 428.51
25/01/2023	G H Christie	Partial refund of dog registration	\$ 30.00
13/01/2023	G L Travers	Partial refund of dog registration	\$ 150.00
13/01/2023	GHD Pty Ltd	Peer review of transport impact assessment - Newcastle Street	\$ 3,940.20

Date	Payee	Description	Amount
13/01/2023	Greenwood Party Hire	Hire of linen - Seniors Christmas lunch 2022	\$ 280.00
13/01/2023	Gymcare	Gym equipment repairs & maintenance - BPLC	\$ 335.17
13/01/2023	H Holliday	Rates refund - due to overpayment	\$ 1,359.61
13/01/2023	Hans Andresen	Christmas banner installation - various locations	\$ 1,925.00
13/01/2023	Harvey Norman CityWest	Supply of fridge - BPLC	\$ 548.00
16/01/2023	Health Insurance Fund of WA	Payroll deduction	\$ 185.30
20/01/2023	Health Insurance Fund of WA	Payroll deduction	\$ 185.30
13/01/2023	Heavy Automatics Pty Ltd - WA	Plant repairs and maintenance	\$ 984.50
13/01/2023	Hempel (Wattyl) Australia Pty Ltd	Supply of paint	\$ 234.53
25/01/2023	Holcim (Australia) Pty Ltd	Concrete supplies	\$ 1,465.75
13/01/2023	Hoseright	Plant repairs and maintenance	\$ 802.60
25/01/2023	Hoseright	Plant repairs and maintenance	\$ 313.67
25/01/2023	I Robertson	Expense reimbursement - first aid supplies for BPLC	\$ 178.76
13/01/2023	Imagesource Digital Solutions	Printing services - BPLC	\$ 544.50
13/01/2023	Initial Hygiene	Sharps disposal services - December 22	\$ 700.04
25/01/2023	Initial Hygiene	Sharps disposal services - January 23	\$ 700.04
25/01/2023	Investors Edge Real Estate	Rates refund - due to overpayment	\$ 442.31
25/01/2023	J Chung	Fitness instructor fees	\$ 174.00
13/01/2023	J Esterman	Rebate for purchase of reusable sanitary products	\$ 36.98
25/01/2023	J L Giuffre	Rates refund - due to overpayment	\$ 403.03
13/01/2023	J McPhee	Fitness instructor fees	\$ 434.00
13/01/2023	J P Marsland	Fitness instructor fees	\$ 232.00
25/01/2023	J P Marsland	Fitness instructor fees	\$ 348.00
25/01/2023	Jackson McDonald	Legal services - local law reviews (animals and parking)	\$ 8,426.55
13/01/2023	Janet Verburg	Fitness instructor fees	\$ 296.00
13/01/2023	JBA Surveys	Feature surveys - various black spot locations	\$ 8,800.00
13/01/2023	K McCummiskey	Fitness instructor fees	\$ 397.88
13/01/2023	K Roach	Fitness instructor fees	\$ 56.84
13/01/2023	K Smith	Fitness instructor fees	\$ 1,044.00
25/01/2023	Karri Real Estate	Parking revenue distribution - October to December 22	\$ 40,967.67
13/01/2023	Kleen West Distributors	Cleaning supplies	\$ 336.60
25/01/2023	Kleenheat Gas	Forklift gas supplies - Depot	\$ 118.45
13/01/2023	L Cole	Expense reimbursement - catering for staff rewards and recognition	\$ 149.50
25/01/2023	L Formentin	Expense reimbursement - catering for film project meet and greet	\$ 342.00
13/01/2023	L J Edenburg	Partial refund of dog registration	\$ 100.00
16/01/2023	L.G.R.C.E.U.	Payroll deduction	\$ 22.00
20/01/2023	L.G.R.C.E.U.	Payroll deduction	\$ 22.00
13/01/2023	Landgate	Gross rental valuations for interims	\$ 581.91
25/01/2023	Landgate	Land enquiries	\$ 141.00

Date	Payee	Description	Amount
25/01/2023	Landmark Products Pty Ltd	Design and construction - Banks Reserve public toilets (20% claim)	\$ 36,603.60
13/01/2023	Leederville Cameras	Printing services - various departments	\$ 42.50
25/01/2023	Leederville Gardens Inc	Rates refund - due to overpayment	\$ 5,889.12
13/01/2023	Leo Heaney Pty Ltd	Street tree watering and pruning services - various locations	\$ 27,621.00
25/01/2023	Leo Heaney Pty Ltd	Street tree watering and pruning services - various locations	\$ 74,745.00
13/01/2023	Les Mills Asia Pacific	Licence fees for fitness classes	\$ 1,738.18
13/01/2023	LGISWA	Performance based adjustment for period 30.6.18 - 30.6.19	\$ 56,499.30
13/01/2023	LGISWA	Performance based adjustment for period 30.6.19 - 30.6.20	\$ 185,918.70
13/01/2023	Lions Club of Floreat (Inc)	Mini Christmas cakes - Seniors Christmas lunch 2022	\$ 160.00
13/01/2023	Living Proud Incorporated	Short talk for Pride month	\$ 220.00
13/01/2023	Lloyd George Acoustics Pty Ltd	Noise management plan - COV waste department	\$ 1,056.00
13/01/2023	M A Flett	Partial refund of dog registration	\$ 150.00
13/01/2023	M A Rees	Rates refund - due to overpayment	\$ 553.25
25/01/2023	M Bhuiyan	Expense reimbursement - Leadership principles online course	\$ 2,541.37
13/01/2023	M G Jajko	Fitness instructor fees	\$ 116.00
25/01/2023	M G Jajko	Fitness instructor fees	\$ 174.00
13/01/2023	M Harrison	Refund of infrastructure bond	\$ 5,000.00
13/01/2023	M Slater	Fitness instructor fees	\$ 120.58
25/01/2023	M Slater	Fitness instructor fees	\$ 60.29
13/01/2023	Majestic Plumbing Pty Ltd	Plumbing services - various locations	\$ 11,321.41
25/01/2023	Majestic Plumbing Pty Ltd	Plumbing services - various locations	\$ 858.00
13/01/2023	Major Motors Pty Ltd	Truck repairs and maintenance	\$ 3,279.57
13/01/2023	Manheim Pty Ltd	Relocation and sale of abandoned vehicle	\$ 236.50
25/01/2023	Margaret River Agencies	Soft beverage supplies for Council meetings	\$ 102.00
13/01/2023	Marketforce Pty Ltd	Advertising services - various departments	\$ 1,320.00
13/01/2023	Massey's Herd	Milk supplies - Depot	\$ 332.80
25/01/2023	Massey's Herd	Milk supplies - Depot	\$ 280.80
13/01/2023	Max Wax Auto Detailing	Vehicle detailing service	\$ 148.50
13/01/2023	Mayor E Cole	Council meeting fee	\$ 8,072.16
25/01/2023	Mayor E Cole	Partial refund of dog registration	\$ 92.65
25/01/2023	McGees Property	Market rental valuation - North Perth Community Centre	\$ 1,650.00
13/01/2023	McLeods Barristers & Solicitors	Legal services - health and compliance matters	\$ 6,414.65
13/01/2023	McLeods Barristers & Solicitors	Annual audit letter 2022	\$ 187.00
25/01/2023	MessageMedia	SMS integrating for Phoenix	\$ 182.99
25/01/2023	Messages on Hold	'On hold' equipment and programming	\$ 456.06
13/01/2023	Mindarie Regional Council	Reimbursement of administration expenses - December 22	\$ 32,234.12
13/01/2023	Mindarie Regional Council	Processable and non processable waste	\$ 76,290.66
25/01/2023	Mindarie Regional Council	Processable and non processable waste	\$ 24,826.24
13/01/2023	Minter Ellison	Legal services - contract and policy review	\$ 13,926.55

Date	Payee	Description	Amount
13/01/2023	MK Building Solutions Pty Ltd	Refund of infrastructure bond	\$ 5,000.00
13/01/2023	Mozeek Promotions	Marketing services - 'Smoke free' campaign	\$ 15,367.00
13/01/2023	Mr Potato Leederville	Refund of infrastructure bond	\$ 1,000.00
13/01/2023	Mt Lawley Bowling Club Inc	Staff Christmas party 2022	\$ 3,975.00
13/01/2023	My Best Friend Veterinary Centre	Vet services - December 22	\$ 1,694.33
13/01/2023	My Homes WA Pty Ltd	Refund of infrastructure bond	\$ 3,000.00
13/01/2023	My Media Intelligence Pty Ltd	Copyright charges for press articles - October to December 22	\$ 1,175.35
13/01/2023	N A Vrachnas	Fitness instructor fees	\$ 348.00
25/01/2023	N A Vrachnas	Fitness instructor fees	\$ 58.00
13/01/2023	N Kumar	Distribution services - postcards for Leederville Village Square	\$ 99.00
13/01/2023	N R Stoffers	Open Streets grant - Gill Street get together	\$ 215.00
25/01/2023	Natale Group Australia Pty Ltd	Security services - BPLC	\$ 3,949.57
13/01/2023	Natural Area Holdings Pty Ltd	Weed control - Gill Street car park	\$ 1,496.00
25/01/2023	Nexus Home Improvements	Refund of infrastructure bond	\$ 9,000.00
13/01/2023	Nicholas Jolly & Associates	Fitness instructor fees	\$ 255.20
13/01/2023	Nightlife Music Pty Ltd	Crowd DJ - BPLC (January 23)	\$ 417.94
25/01/2023	Node1 Internet	Fixed wireless internet charges	\$ 119.00
13/01/2023	North Perth Community Garden	Community funding - for shed shelving	\$ 375.00
13/01/2023	North Perth Cricket Club	Reimbursement - emergency plumbing at Charles Veryard Reserve	\$ 1,584.00
25/01/2023	Northsands Resources	Sand supplies	\$ 874.47
25/01/2023	O Donaghey	Part refund of Beatty Park Leisure Centre fees	\$ 62.66
13/01/2023	Officeworks Ltd	Office supplies and consumables	\$ 1,109.98
25/01/2023	Officeworks Ltd	Office supplies and consumables	\$ 261.97
13/01/2023	OPAM Consulting	Odour consultancy - 212-214 Lake Street	\$ 1,644.50
13/01/2023	Open Systems Technology Pty Ltd (T/A CouncilFirst)	CRM pilot licensing - January 23	\$ 2,818.20
13/01/2023	Open Systems Technology Pty Ltd (T/A CouncilFirst)	Consultancy services - November 22	\$ 17,146.25
25/01/2023	Osborne Park Volkswagen	Vehicle service and repairs	\$ 431.00
13/01/2023	OSHgroup Pty Ltd	Employee medical assessment	\$ 408.69
13/01/2023	Otium Planning Group Pty Ltd	Presentation to Council - Leederville Oval master plan	\$ 858.00
25/01/2023	P Hanson	Refund of infrastructure bond	\$ 7,350.00
13/01/2023	P M Loh	Refund of parking permit	\$ 210.00
25/01/2023	P McVey	Partial refund of dog registration	\$ 150.00
13/01/2023	P Tran	Fitness instructor fees	\$ 580.00
13/01/2023	P W Sandow	Partial refund of dog registration	\$ 150.00
25/01/2023	Paint & Gather	Vintage sign making workshop - Library	\$ 360.00
13/01/2023	Paxon Business & Financial Services	Internal audit - Procurement and contract management	\$ 4,752.00
25/01/2023	PeopleSense by Altius	Counselling services	\$ 1,532.30
25/01/2023	Perennial One Pty Ltd ATF Perennial One Unit Trust	Refund of infrastructure bond	\$ 4,000.00
13/01/2023	Perth International Jazz Festival Inc.	Sponsorship - Jazz picnic in the park 2023	\$ 22,000.00

Date	Payee	Description	Amount
25/01/2023	Perth Property Management	Rates refund - due to overpayment	\$ 380.18
25/01/2023	Perth Sail Shades & Umbrellas	Install shades for summer period - BPLC	\$ 434.50
13/01/2023	Pets Meat Suppliers	Pet food supplies	\$ 200.00
13/01/2023	Pirtek Malaga	Plant repairs and maintenance	\$ 403.51
13/01/2023	Pixelcase Group Pty Ltd	Licence plate parking enforcement (two months)	\$ 4,800.24
25/01/2023	Pixelcase Group Pty Ltd	Licence plate parking enforcement (one month)	\$ 2,400.12
13/01/2023	PJA Holdings (Australia) Pty Ltd	Vincent safer speeds evaluation report	\$ 1,100.00
13/01/2023	Playground Centre	Supply of pop up play ninja wall - Edinboro Reserve (balance)	\$ 1,337.60
13/01/2023	Print and Sign Co	Printing services - various departments	\$ 1,932.48
25/01/2023	Print and Sign Co	Printing services - various departments	\$ 3,561.14
13/01/2023	Pro Turf Services	Plant repairs and maintenance	\$ 5,953.86
25/01/2023	Pro Turf Services	Plant repairs and maintenance	\$ 3,864.63
13/01/2023	Professional Tree Surgeons	Tree pruning and removal services - various locations	\$ 33,152.75
13/01/2023	Profounder Turfmaster Pty Ltd	Turf maintenance - Leederville Oval	\$ 5,555.00
25/01/2023	Profounder Turfmaster Pty Ltd	Turf maintenance - various locations	\$ 47,745.04
13/01/2023	Protector Fire Services Pty Ltd	Fire equipment maintenance - various locations	\$ 1,823.25
25/01/2023	Protector Fire Services Pty Ltd	Fire equipment maintenance - various locations	\$ 492.25
13/01/2023	Qualtrics, LLC	Customer experience surveys annual subscription	\$ 16,260.30
13/01/2023	QuickMail	Printing and distribution - Seniors flyers	\$ 2,021.36
25/01/2023	R A White	Partial refund of dog registration	\$ 150.00
25/01/2023	R C Gulvin	Refund of infrastructure bond	\$ 1,000.00
13/01/2023	R Freitas	Fitness instructor fees	\$ 300.00
25/01/2023	R Freitas	Fitness instructor fees	\$ 180.00
25/01/2023	R M Piller	Refund of infrastructure bond	\$ 275.00
13/01/2023	Rada & Neso Services	Cleaning services - BPLC (December 22)	\$ 11,000.00
13/01/2023	Raymond Lesley Espinos	Fitness instructor fees	\$ 795.76
13/01/2023	Rebecca Mathias	Fitness instructor fees	\$ 220.00
25/01/2023	Regents Commercial	Variable outgoings - Barlee Street car park	\$ 290.28
13/01/2023	Renew Property Maintenance	Clearing rights of way, firebreak clearing and tipping fees - various locations	\$ 39,481.75
13/01/2023	Repco	Auto part supplies	\$ 56.08
13/01/2023	Ricciardello Nominees Pty Ltd	Refund of infrastructure bond	\$ 2,000.00
25/01/2023	Ricciardello Nominees Pty Ltd	Refund of infrastructure bond	\$ 275.00
25/01/2023	Richard Harrison	Bee removal services - various locations	\$ 750.00
25/01/2023	Richgro Garden Products	Supply of fertiliser	\$ 468.60
25/01/2023	Risk Management Technologies Pty Ltd	Annual licence - ChemAlert	\$ 3,639.90
25/01/2023	Rosemount Hotel	Parking revenue distribution - October to December 22	\$ 37,879.05
13/01/2023	Rosevale Fire & Electrical	Installation of new cabinet for bore/meter enclosure (progress claim)	\$ 14,740.00
13/01/2023	Ross Realty	Rates refund - due to overpayment	\$ 382.70
25/01/2023	Ross Realty	Rates refund - due to overpayment	\$ 382.70

Date	Payee	Description	Amount
13/01/2023	RPG Auto Electrics	Plant repairs and maintenance	\$ 1,569.54
25/01/2023	RPG Auto Electrics	Plant repairs and maintenance	\$ 737.22
13/01/2023	RTRfm 92.1	Festival and event sponsorship - Neon Picnic 2023	\$ 8,800.00
13/01/2023	Rubek Automatic Doors	Bi-annual service of auto doors - various locations	\$ 2,717.33
13/01/2023	S and RC Saddick	Rates refund - due to overpayment	\$ 1,223.00
13/01/2023	S Baccala	Partial refund of dog registration	\$ 150.00
13/01/2023	S Patchett	Fitness instructor fees	\$ 675.00
13/01/2023	S Smart	Fitness instructor fees	\$ 174.00
25/01/2023	S Smart	Fitness instructor fees	\$ 58.00
13/01/2023	Sam's Repairs & Maintenance	Sign installation and maintenance - various locations	\$ 1,383.80
25/01/2023	Sam's Repairs & Maintenance	Sign installation and maintenance - various locations	\$ 319.00
13/01/2023	Sanderson's Outdoor Power Equipment	Plant repairs and maintenance	\$ 650.00
25/01/2023	Sanderson's Outdoor Power Equipment	Plant repairs and maintenance	\$ 1,140.00
25/01/2023	SAS Locksmiths	Key cutting and lock maintenance service - various locations	\$ 1,726.47
13/01/2023	Securus	Security services - Britannia Res Pavilion	\$ 225.83
25/01/2023	Securus	Security services - Admin	\$ 205.00
13/01/2023	Seek Limited	Job advertisements	\$ 715.54
13/01/2023	ServiceFM Pty Ltd	Cleaning services and cleaning materials - various locations (part Nov/Dec 22)	\$ 29,701.14
25/01/2023	ServiceFM Pty Ltd	Cleaning services and cleaning materials - various locations (part Dec 22)	\$ 23,969.38
13/01/2023	Shaaron Taylor	Fitness instructor fees	\$ 70.00
13/01/2023	Shape Urban Pty Ltd	Facilitation of West Perth visioning study	\$ 3,300.00
13/01/2023	Sifting Sands	Sand cleaning services - various locations	\$ 4,527.18
13/01/2023	Sigma Chemicals	Pool chemicals - BPLC	\$ 5,262.24
25/01/2023	Sigma Chemicals	Pool chemicals - BPLC	\$ 4,167.74
13/01/2023	Silvia Iurato	Fitness instructor fees	\$ 455.00
25/01/2023	Silvia Iurato	Fitness instructor fees	\$ 325.00
25/01/2023	Solo Resource Recovery	Pressure cleaning services - various locations	\$ 17,770.23
13/01/2023	Soundtown	Service to PA system - BPLC	\$ 209.00
13/01/2023	Speedo Australia Pty Ltd	Merchandise - BPLC	\$ 19,786.42
25/01/2023	Speedo Australia Pty Ltd	Merchandise - BPLC	\$ 9,477.05
13/01/2023	Sportsworld Of WA	Merchandise - BPLC	\$ 16,811.85
25/01/2023	Sportsworld Of WA	Merchandise - BPLC	\$ 6,725.95
13/01/2023	Stantec Australia Pty Ltd	Consultancy - Safe active streets (progress claim)	\$ 5,390.00
25/01/2023	Stantons International	Probity services - Leederville structure plan	\$ 4,006.75
13/01/2023	Stephen Carrick Architects Pty Ltd	Heritage advice - various locations	\$ 1,320.00
13/01/2023	Stott Hoare	Supply of computers and accessories	\$ 9,406.10
13/01/2023	StrataGreen	Garden equipment supplies	\$ 498.96
25/01/2023	StrataGreen	Garden equipment supplies	\$ 265.50
13/01/2023	Sun Bum Australia Pty Ltd	Merchandise - BPLC	\$ 3,026.66

Date	Payee	Description	Amount
09/01/2023	SuperChoice Services Pty Ltd	Superannuation	\$ 452.35
13/01/2023	Swan Taxis Pty Ltd	Taxi vouchers-Seniors transport assistance program	\$ 2,100.00
13/01/2023	Swing Zing	Refund of hall bond	\$ 400.00
13/01/2023	Synergy	Electricity and gas charges - various locations	\$ 129,786.04
25/01/2023	Synergy	Electricity and gas charges - various locations	\$ 36,470.78
13/01/2023	T A Denham	Open Streets grant funding - Dunedin Street event	\$ 125.00
13/01/2023	T Furukawa	Reimbursement for payment of lost library book, now found	\$ 17.60
13/01/2023	Talis Consultants Pty Ltd - ATF Talis Unit Trust	Consultancy - Road and footpath assessment	\$ 26,400.00
25/01/2023	Talis Consultants Pty Ltd - ATF Talis Unit Trust	Consultancy - Road and footpath assessment	\$ 13,200.00
25/01/2023	Tamala Park Regional Council	GST for sale of land - December 22	\$ 7,776.66
13/01/2023	Tangibility Pty Ltd	Supply of drink bottles - BPLC	\$ 1,061.50
13/01/2023	Technology One Ltd	GIS consulting services	\$ 6,468.00
13/01/2023	Techworks Electrical Pty Ltd	Electrical sub switchboard replacement - BPLC (progress claim)	\$ 16,115.00
13/01/2023	Teena Smith	Fitness instructor fees	\$ 750.00
25/01/2023	Teena Smith	Fitness instructor fees	\$ 300.00
13/01/2023	The BBQ Man	BBQ, outdoor artwork & pressure cleaning services - various locations (Dec 22)	\$ 5,780.22
13/01/2023	The de Mol Group of Companies Pty Ltd ATFT DGC Trust t/as TDGC	Electricity reimbursement for CCTV equipment usage	\$ 33.00
13/01/2023	The Duane Location IQ Pty Ltd	Peer review - Fitzgerald Street district centre	\$ 7,480.00
13/01/2023	The Good Grocer Leederville IGA	Catering for City event - workshop	\$ 190.00
25/01/2023	The Good Grocer Leederville IGA	Catering for City events - workshops	\$ 730.00
13/01/2023	The Royal Life Saving Society Western Australia Inc	Servicing of AIDS memorial fountain (December 22)	\$ 1,020.53
13/01/2023	The Royal Life Saving Society Western Australia Inc	Maintenance - Hyde Park water playground (December 22)	\$ 6,148.54
13/01/2023	The Royal Life Saving Society Western Australia Inc	Staff training - requalification for pool lifeguards (BPLC)	\$ 1,272.00
13/01/2023	The Royal Life Saving Society Western Australia Inc	Watch around water wristbands - BPLC	\$ 792.00
25/01/2023	Thomson Reuters (Professional) Australia Ltd	E-recruitment annual licence	\$ 15,561.27
13/01/2023	TII Australia Pty Ltd	Perform firmware update to irrigation site controller modem	\$ 145.20
25/01/2023	TII Australia Pty Ltd	Perform firmware update to irrigation site controller modem	\$ 96.80
13/01/2023	TJ Depiazzi & Sons	Supply of mulch	\$ 8,299.44
13/01/2023	Tom Lawton - Bobcat Hire	Bobcat hire	\$ 11,091.30
25/01/2023	Tom Lawton - Bobcat Hire	Bobcat hire	\$ 2,964.50
13/01/2023	Total Eden Pty Ltd	Reticulation supplies	\$ 153.87
13/01/2023	Totally Workwear Mt Hawthorn	Uniform supplies - various departments	\$ 1,198.85
25/01/2023	Totally Workwear Mt Hawthorn	Uniform supplies - various departments	\$ 263.24
25/01/2023	Transformations Australia	Refund of infrastructure bond	\$ 3,000.00
13/01/2023	Tree Amigos	Street trees and parks pruning/removal - various locations	\$ 10,022.10
13/01/2023	Truck Centre (WA) Pty Ltd	Truck repairs and maintenance	\$ 2,991.56
13/01/2023	Tyrepower Osborne Park	Tyre replacements and maintenance	\$ 600.00
13/01/2023	Tyres4U Pty Ltd	Tyre replacements and maintenance	\$ 2,217.16

Date	Payee	Description	Amount
25/01/2023	Unicare Health	Disability hoist repairs - BPLC	\$ 396.00
13/01/2023	Unita (Aus) Pty Ltd	Refund of infrastructure bond	\$ 3,000.00
13/01/2023	United Way WA Inc	Community donation - garden refurbishment project	\$ 500.00
13/01/2023	Universal Diggers	Plant hire - Depot	\$ 7,233.05
25/01/2023	Universal Diggers	Plant hire - Depot	\$ 6,408.60
25/01/2023	Veolia Recycling & Recovery Pty Ltd	Waste collection - BPLC (December 22)	\$ 2,315.17
13/01/2023	Visual Inspirations Australia Pty Ltd	Dismantle and store - 2022 Christmas decorations	\$ 39,497.70
25/01/2023	W.A. Hino Sales & Service	Plant repairs and maintenance	\$ 7,727.10
25/01/2023	WA Library Supplies	Library supplies - label and bar code protectors	\$ 94.90
13/01/2023	WALGA	Staff training - introduction to Local Government	\$ 242.00
13/01/2023	WALGA	Reimbursement of unspent funds - Beaufort Street tree planting	\$ 12,181.73
13/01/2023	Wanneroo Patios	Partial refund of planning application fee	\$ 74.00
13/01/2023	Water Corporation	Water charges - various locations	\$ 1,886.89
25/01/2023	Water Corporation	Water charges - various locations	\$ 48,170.86
13/01/2023	WC Convenience Management Pty Ltd	Maintenance of exeloes - various locations (November and December 22)	\$ 8,591.74
13/01/2023	Welshpool Fiat Professional	Vehicle service and repairs	\$ 2,122.75
25/01/2023	West Coast Profilers Pty Ltd	Profiling services - various locations	\$ 38,800.96
13/01/2023	Western Irrigation Pty Ltd	Reticulation repairs and maintenance	\$ 4,921.43
25/01/2023	Western Irrigation Pty Ltd	Reticulation repairs and maintenance	\$ 2,671.75
13/01/2023	Western Metropolitan Regional Council	Processing FOGO waste - December 22	\$ 51,770.68
13/01/2023	Western Metropolitan Regional Council	Verge waste collection and processing - November 22	\$ 27,852.80
25/01/2023	Western Metropolitan Regional Council	Verge waste collection and processing - December 22	\$ 36,515.32
13/01/2023	Western Power	Vegetation clearing - various locations	\$ 4,016.11
25/01/2023	Western Power	Design fee for power reconnection - Haynes Street development	\$ 1,320.00
13/01/2023	Western Resource Recovery Pty Ltd	Grease trap maintenance - Loftus Recreation Centre (November 22)	\$ 216.70
25/01/2023	Western Resource Recovery Pty Ltd	Grease trap maintenance - Loftus Recreation Centre (January 23)	\$ 216.70
13/01/2023	West-Sure Group Pty Ltd	Cash collection services BPLC Dec 22	\$ 355.14
25/01/2023	West-Sure Group Pty Ltd	Cash collection services - parking	\$ 2,564.60
25/01/2023	Wilson Security	Cash collection services - various locations	\$ 71.50
13/01/2023	Winc Australia Pty Ltd	Office supplies and consumables	\$ 185.70
25/01/2023	Winc Australia Pty Ltd	Office supplies and consumables	\$ 864.05
25/01/2023	Woodlands Distributors Pty Ltd	Supply of compostable dog waste bags	\$ 8,537.76
13/01/2023	Work Metrics Pty Ltd	Online inductions - HR	\$ 110.00
13/01/2023	Workwear Group Pty Ltd	Uniform supplies - Library	\$ 199.29
13/01/2023	Worldwide East Perth	Printing services - various departments	\$ 3,388.00
25/01/2023	Worldwide East Perth	Printing services - various departments	\$ 132.00
13/01/2023	Wow Wipes	Supply of anti bacterial wipes - BPLC	\$ 1,331.00
13/01/2023	YogaNut	Fitness instructor fees	\$ 126.00
13/01/2023	Yolande Gomez	Fitness instructor fees	\$ 1,539.00

Date	Payee	Description	Amount
13/01/2023	Yonga Solutions Pty Ltd	Printing services - Innovate RAP plans	\$ 1,210.00
13/01/2023	Your Licence Pty Ltd	Staff training - dangerous goods awareness course	\$ 37.00
25/01/2023	Youth Affairs Council Of WA	Annual membership 2022/23	\$ 299.99
13/01/2023	Zenien	CCTV upgrade, maintenance and support - Beaufort Street	\$ 2,827.77
			\$ 4,306,613.23
Payroll			
03/01/23	Pay 14		\$ 663,704.84
17/01/23	Pay 15		\$ 688,423.02
31/01/23	Pay 16		\$ 675,141.13
Total Payroll			\$ 2,027,268.99
Total Payments			\$ 6,333,882.22

Creditors Report - Payments by Cheque**01/01/23 to 31/01/23**

<i>Creditor</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
00082735	17/01/2023	Petty Cash - Beatty Park Leisure Centre	Petty cash recoup	\$ 267.20
00082736	24/01/2023	Petty Cash - CEO	Petty cash recoup	\$ 196.50
00082737	25/01/2023	Petty Cash - Finance	Petty cash recoup	\$ 341.00
Total Nett Cheque Payments				\$ 804.70

Creditors Report - Payments by Direct Debit

01/01/23 to 31/01/23

Credit Card Transactions for the Period 7 December 22 - 6 January 23

<i>Card Holder</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
CEO	14/12/2022	Governance Institute	CEO training - virtual effective director course	\$ 4,265.00
	21/12/2022	Local Government management	Staff training - contract management workshop	\$ 910.00
				\$ 5,175.00
Acting Director Infrastructure & Environment	07/12/2022	Tsuke-Ba	Catering for City event - Council	\$ 211.40
	12/12/2022	Caltex	Fuel for City vehicle	\$ 139.77
				\$ 351.17
Manager Marketing and Partnerships	07/12/2022	Facebook	Advertising	\$ 344.03
	10/12/2022	Mailchimp	Email campaign	\$ 2,049.70
	19/12/2022	Tsuke-Ba	Catering for City event - staff	\$ 360.00
	23/12/2022	Asana.com	Subscription - work flow graphic design tool	\$ 914.48
	23/12/2022	International transaction fee	Subscription - work flow graphic design tool	\$ 22.86
	25/12/2022	Shutterstock	Image download subscription	\$ 99.00
				\$ 3,790.07
Council Liaison Officer	13/12/2022	Tsuke-Ba	Catering for City event - Council	\$ 229.20
Branch Librarian	07/12/2022	Golden Carers Pty Ltd	Annual subscription - digital inclusion programming	\$ 74.95
	07/12/2022	Good Grocer	Prize for movie quiz night - hamper	\$ 85.13
	07/12/2022	Good Grocer	Catering for City event - workshop	\$ 45.00
	07/12/2022	Luna Cinemas	Prize for movie quiz night - cinema tickets	\$ 42.00
	07/12/2022	Leederville Liquor	Prize for movie quiz night - wine for hamper	\$ 13.00
	19/12/2022	Alia	Staff training - visual design made easy	\$ 60.00
	20/12/2022	Department of Local Government	Digitisation of map of Lake Monger velodrome	\$ 12.40
				\$ 332.48
Manager ICT	01/01/2023	Safetyculture	Mobile inspection application	\$ 396.00
	02/01/2023	Assetsonar.com	Subscription - cyber security testing	\$ 340.51
	02/01/2023	International transaction fee	Subscription - cyber security testing	\$ 8.51
	03/01/2023	Deputy	Online timesheet software	\$ 1,196.25
	03/01/2023	Intruder Systems Ltd	Subscription - cyber security testing	\$ 375.01
	03/01/2023	International transaction fee	Subscription - cyber security testing	\$ 9.38

Card Holder	Date	Payee	Description	Amount
	03/01/2023	M2M One Pty Ltd	Mobile SIMs for parks reticulation devices	\$ 400.97
	05/01/2023	Landis Technologies	Software licence - call centre for Customer Service	\$ 1,308.46
	05/01/2023	International transaction fee	Software licence - call centre for Customer Service	\$ 32.71
	07/12/2022	Sendgrid	Application programming interface software	\$ 133.39
	07/12/2022	International transaction fee	Application programming interface software	\$ 3.33
	07/12/2022	M2M One Pty Ltd	Mobile SIMs for parks reticulation devices	\$ 402.34
	08/12/2022	ACMA	CCTV radio link communications licence	\$ 480.00
	09/12/2022	Deputy	Online timesheet software	\$ 1,171.50
	13/12/2022	JB Hi Fi	Mobile phone covers - Rangers	\$ 50.09
	19/12/2022	Zoom	Video conferencing	\$ 445.37
				\$ 6,753.82
Procurement and Contracts Officer	05/01/2023	WA Police Finance Division	Abridged crash report for insurance claim	\$ 49.10
	05/01/2023	Standards Australia	Purchase of fraud and corruption control standards	\$ 211.22
	15/12/2022	Kogan.com	Annual membership fee	\$ 79.00
				\$ 339.32
Total Corporate Credit Cards				\$ 16,971.06
Direct Debits				
Lease Fees	03/01/2023	All Leasing 279258	Beatty Park Leisure Centre cleaning equipment	\$ 2,642.54
	03/01/2023	All Leasing 279259	Upgrade kit for parking meters	\$ 26,025.92
			Total All Leasing	\$ 28,668.46
	23/01/2023	Pitney Bowes Leasing	Postal scales	\$ 395.83
			Total Leasing	\$ 29,064.29
Loan Repayments		Treasury Corporation	Department Sport and Recreation Building, Loftus Centre, Loftus Underground Car Park and Beatty Park Leisure Centre	\$ 128,105.56
Bank Fees and Charges		Commonwealth Bank	Bank fees	\$ 35,645.28
Total Direct Debits including Credit Cards				\$ 209,786.19