

11.2 AUTHORISATION OF EXPENDITURE FOR THE PERIOD 1 MARCH 2023 TO 31 MARCH 2023

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

RECOMMENDATION:

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

EFT payments, including payroll	\$6,800,412.35
Cheques	\$600.50
Direct debits, including credit cards	\$130,433.91
Total payments for March 2023	\$6,931,446.76

PURPOSE OF REPORT:

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

FUND	CHEQUE NUMBERS/ BATCH NUMBER	AMOUNT
Municipal Account (Attachment 1, 2 and 3)		
EFT Payments	2920 – 2928	\$5,366,465.95
Payroll by Direct Credit	March 2023	\$1,433,946.40
Sub Total		\$6,800,412.35
Cheques		
Cheques	82740-82741	\$600.50
Sub Total		\$600.50

Direct Debits (including Credit Cards)

Lease Fees	\$395.83
Loan Repayments	\$78,434.41
Bank Charges – CBA	\$33,206.88
Credit Cards	\$18,396.79
Sub Total	\$130,433.91

Total Payments **\$6,931,446.76**

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
01/03/23 to 31/03/23**

Date	Payee	Description	Amount
10/03/2023	A Austin	Fitness instructor fees	\$ 464.00
10/03/2023	A Fink	Fitness instructor fees	\$ 464.23
10/03/2023	A Nguyen	Rebate for purchase of reusable sanitary	\$ 36.30
10/03/2023	A Team Printing	Printing services - BPLC	\$ 2,219.80
10/03/2023	A Wang	Partial refund of dog registration	\$ 30.00
22/03/2023	A&E Wilmot Superfund	Superannuation	\$ 88.96
10/03/2023	Access Plus WA Deaf	Staff training - Deaf Awareness	\$ 350.00
24/03/2023	Acurix Networks Pty Ltd	Leederville wifi services - Mar 23	\$ 1,419.00
24/03/2023	Adam Cruickshank	Public artwork - Arts rebound Leederville	\$ 26,400.00
10/03/2023	Adelphi Apparel	Uniform supplies - Rangers	\$ 915.22
24/03/2023	Adelphi Apparel	Uniform supplies - Rangers	\$ 805.22
10/03/2023	Alchemy Saunas Pty Ltd	Sauna monthly rental - Feb 23	\$ 2,860.00
10/03/2023	Alinta Energy	Gas charges - Banks reserve	\$ 38.35
24/03/2023	Allstate Kerbing and Concrete	Kerbing services - various locations	\$ 8,647.65
24/03/2023	ALS Library Services Pty Ltd	Purchase of library books	\$ 409.86
10/03/2023	Alsco Pty Ltd	Mat supplies - BPLC	\$ 822.11
10/03/2023	Ampol Australia Petroleum Pty Ltd	Fuel & Oils	\$ 26,339.25
10/03/2023	Anna Cappelletta	Fitness instructor fees	\$ 2,541.00
24/03/2023	APARC	Central management system, Ticketor enforcement, meter maintenance, sensors maintenance, software licensing and credit card test transactions	\$ 50,115.78
10/03/2023	Aquawellbeing.com	Fitness instructor fees	\$ 140.00
24/03/2023	ARM Security	Alarm monitoring - Depot	\$ 574.51
10/03/2023	ASB Branded Merchandise	Merchandise - BPLC	\$ 14,025.00
24/03/2023	ASB Branded Merchandise	Merchandise - St Patrick's Day	\$ 907.50
10/03/2023	Asphalttech Pty Ltd	Asphalt supplies	\$ 325.60
24/03/2023	Asphalttech Pty Ltd	Asphalt supplies - various locations	\$ 219,060.90
10/03/2023	Astro Synthetic Surfaces	Repair to soft fall - Hyde Park playground	\$ 1,980.00
10/03/2023	Ausnet Industries	Replacement AFL post	\$ 3,165.80
10/03/2023	Australia Post	Postage charges Feb 23	\$ 5,643.00
10/03/2023	Australia Post (Agency Commission)	Commission charges Feb 23	\$ 373.39
10/03/2023	Australian Entomological Supplies P/L	Supply of mosquito larvae dipper with telescope	\$ 91.30
10/03/2023	Australian HVAC Services Pty Ltd	Air conditioning repairs - various locations	\$ 4,614.50
24/03/2023	Australian HVAC Services Pty Ltd	Air conditioning repairs - Depot	\$ 275.00
24/03/2023	Australian Institute of Building Surveyors	Training - WA chapter conference 2023	\$ 1,965.00

Date	Payee	Description	Amount
10/03/2023	Australian Institute of Landscape Architects	WA Aboriginal Cultural Awareness Workshop	\$ 99.00
10/03/2023	Australian Institute of Management	Training - Project Management Fundamental	\$ 1,382.00
02/03/2023	Australian Services Union	Payroll Deduction	\$ 181.30
16/03/2023	Australian Services Union	Payroll Deduction	\$ 207.20
29/03/2023	Australian Services Union	Payroll Deduction	\$ 207.20
02/03/2023	Australian Taxation Office	Payroll Deduction	\$ 202,830.00
16/03/2023	Australian Taxation Office	Payroll Deduction	\$ 218,685.00
29/03/2023	Australian Taxation Office	Payroll Deduction	\$ 216,290.00
24/03/2023	B Taylor	Welcome to Country - Harmony Day Event	\$ 900.00
24/03/2023	Bailey Chalmers	Hire of DJ for event - All Ability pool party	\$ 330.00
10/03/2023	Baileys Fertilisers	Fertiliser supplies	\$ 1,176.12
10/03/2023	BCITF Building & Construction Industry Training	Levy collection for Feb 23	\$ 2,993.01
10/03/2023	Beatty Park Physiotherapy Pty Ltd	Pilates classes - Dec 22 - Feb 23	\$ 1,710.00
24/03/2023	Bing Technologies Pty Ltd	Printing & photocopying services	\$ 14,861.32
10/03/2023	Blackwoods	Hardware supplies	\$ 248.35
24/03/2023	Bladon WA Pty Ltd	Merchandise - Community & Marketing	\$ 2,635.49
24/03/2023	Blank Walls International Pty Ltd	Mural artist fee - Beaufort Laneway	\$ 22,000.00
10/03/2023	BOC Limited	Medical oxygen supplies	\$ 821.04
24/03/2023	BOC Limited	Medical Oxygen Supplies	\$ 99.39
24/03/2023	Boral Construction Materials Group Limited	Concrete supplies	\$ 3,808.97
10/03/2023	Boyan Electrical Services	Electrical services - various locations	\$ 8,147.53
24/03/2023	Boyan Electrical Services	Electrical services - various locations	\$ 7,533.22
10/03/2023	Bridgestone Australia Ltd	Tyre services - 1GWU140	\$ 26.51
24/03/2023	Bridgestone Australia Ltd	Tyre services - 1GWG751	\$ 400.35
10/03/2023	Briskleen Supplies Pty Ltd	Supply toiletry & cleaning supplies to BPLC	\$ 3,122.22
24/03/2023	Briskleen Supplies Pty Ltd	Supply toiletry & cleaning supplies to BPLC	\$ 2,376.62
24/03/2023	Brolly Australasia Pty Ltd	Annual subscription - social media record keeping	\$ 9,226.80
10/03/2023	Bucher Municipal Pty Ltd	Plant repairs and maintenance	\$ 53.83
10/03/2023	Bunnings Trade	Hardware supplies	\$ 380.67
24/03/2023	Bunnings Trade	Hardware supplies	\$ 2,017.86
10/03/2023	C Beasley	Fitness instructor fees	\$ 310.00
10/03/2023	C Kosick	Reimbursement - bean bag refill BPLC	\$ 270.00
24/03/2023	C Kosick	Reimbursement - bean bag refill BPLC	\$ 88.00
10/03/2023	C L Hyman	Rebate for purchase of reusable sanitary	\$ 32.00
24/03/2023	C.R. Kennedy & Company Pty Ltd	Supply reveal D3 body camera	\$ 1,097.80
24/03/2023	CARAD	Hire of speakers - Harmony Week	\$ 500.00
10/03/2023	Carriage Motors Pty Ltd	Vehicle service and repairs	\$ 1,343.00
10/03/2023	CCA Productions	Equipment hire Annual General Meeting Mt Hawthorn	\$ 806.63
24/03/2023	Chittering Valley Worm Farm	Worms and castings	\$ 135.00

Date	Payee	Description	Amount
10/03/2023	Choiceone Pty Ltd	Parks Hire of Casual Labour - Parks	\$ 13,679.89
24/03/2023	Choiceone Pty Ltd	Temporary staff - Parks	\$ 4,730.08
24/03/2023	City Of Perth	BA archive retrievals	\$ 200.85
24/03/2023	City of Stirling	Meals on Wheels Feb 23	\$ 1,562.02
02/03/2023	City of Vincent	Payroll Deduction	\$ 745.64
16/03/2023	City of Vincent	Payroll Deduction	\$ 729.66
29/03/2023	City of Vincent	Payroll Deduction	\$ 772.27
02/03/2023	City of Vincent Staff Social Club	Payroll Deduction	\$ 484.00
16/03/2023	City of Vincent Staff Social Club	Payroll Deduction	\$ 478.00
29/03/2023	City of Vincent Staff Social Club	Payroll Deduction	\$ 446.00
10/03/2023	Civica Pty Limited	Support Payroll On Demand - Feb 23	\$ 1,501.50
24/03/2023	Civica Pty Limited	Support Rates On Demand - Jan 23	\$ 1,097.25
10/03/2023	Civil Engineering Assignments	Design & drafting assistance for capital projects	\$ 4,320.00
24/03/2023	Civil Sciences and Engineering Pty Ltd	Engineering services - Bulwer/Beaufort/Oxford Streets	\$ 2,057.00
24/03/2023	Cleanaway	Residential recycling, waste bin collection and recyclable processing - Feb 23	\$ 68,725.98
24/03/2023	Coates Hire Operations Pty Ltd	Hire of electric breaker	\$ 76.18
24/03/2023	Collective Courage	Professional fee - Dare to Lead Perth	\$ 1,650.00
10/03/2023	Commercial Aquatics Australia	Replace leaking line on indoor pool BPLC	\$ 6,513.10
10/03/2023	Compu-Stor	Records digitisation and off-site storage	\$ 560.65
24/03/2023	Compu-Stor	Records handling - Reticulation plans	\$ 192.12
10/03/2023	Contraflow Pty Ltd	Traffic management services - various locations	\$ 29,569.29
24/03/2023	Contraflow Pty Ltd	Traffic management services - various locations	\$ 22,675.99
24/03/2023	Corsign WA Pty Ltd	Sign supplies - various	\$ 3,003.00
16/03/2023	Cr A Castle	Council meeting fee	\$ 1,984.25
16/03/2023	Cr Ashley Wallace	Council meeting fee	\$ 1,984.25
16/03/2023	Cr D Loden	Council meeting fee	\$ 1,984.25
16/03/2023	Cr J Hallett	Council meeting fee	\$ 1,984.25
16/03/2023	Cr Ron Alexander	Council meeting fee	\$ 1,984.25
16/03/2023	Cr Ross Ioppolo	Council meeting fee	\$ 1,984.25
16/03/2023	Cr S Gontaszewski	Council meeting fee	\$ 3,337.12
16/03/2023	Cr Suzanne Worner	Council meeting fee	\$ 1,984.25
10/03/2023	Credit Clear Pty Ltd	Debt recovery services - Jan & Feb 23	\$ 1,621.20
10/03/2023	CSE Crosscom Pty Ltd	Install 2 way radio	\$ 480.26
24/03/2023	CSE Crosscom Pty Ltd	Supply of impres Lilon battery	\$ 980.10
24/03/2023	CTI Security Systems Pty Ltd	Security services - various locations	\$ 860.20
10/03/2023	D Campbell	Part refund of Beatty Park Leisure Centre fees	\$ 231.03
24/03/2023	D Dama	Fitness instructor fees	\$ 58.00
10/03/2023	D Nguyen	Reimbursement - construction white card	\$ 59.00

Date	Payee	Description	Amount
10/03/2023	Danica Zuks Photography	Photographic services - editing/uploading	\$ 1,100.00
24/03/2023	Daniel Bullen	Fitness instructor fees	\$ 3,060.00
10/03/2023	Daniela Toffali	Fitness instructor fees	\$ 845.00
10/03/2023	Daniels Printing Craftsmen	Printing services - Green Waste flyers	\$ 1,328.80
24/03/2023	David Gray & Co Pty Ltd	Supply of MRB bins with lids	\$ 1,966.80
10/03/2023	Department of Fire and Emergency Services (DFES)	Emergency services levy - 3rd Qtr 22/23	\$ 2,281,576.19
24/03/2023	Department of Mines, Industry Regulation and Safety	Building services levy collection	\$ 9,372.97
24/03/2023	Department of Premier and Cabinet	Government gazette advertising	\$ 78.00
02/03/2023	Department of Social Services	Payroll Deduction	\$ 818.42
16/03/2023	Department of Social Services	Payroll Deduction	\$ 818.42
29/03/2023	Department of Social Services	Payroll Deduction	\$ 985.31
24/03/2023	Department of Transport	Vehicle ownership searches - Feb 23	\$ 4,674.00
10/03/2023	Devco Builders	Maintenance and repairs - various locations	\$ 36,033.48
24/03/2023	Devco Builders	Maintenance and repairs - various locations	\$ 26,479.26
24/03/2023	Devco Builders	Fencing to top of existing limestone retaining wall Beatty Park reserve	\$ 9,644.69
10/03/2023	DGL Ausblue Pty Ltd	Supply of Adblue	\$ 1,808.40
24/03/2023	DGL Ausblue Pty Ltd	Supply of Adblue	\$ 1,544.40
10/03/2023	Dial-A-Nappy	Merchandise - BPLC	\$ 770.00
10/03/2023	Discus Digital Print	Graphics & window decals - BPLC	\$ 869.66
10/03/2023	Diversity Cleaning Services Pty Ltd	Window cleaning services - BPLC	\$ 275.00
10/03/2023	DNX Energy Pty Ltd	Repairs to solar system - BPLC	\$ 451.00
24/03/2023	Donegan Enterprises Pty Ltd	Playground repairs & maintenance - various locations	\$ 8,030.00
24/03/2023	E Fowler	Rates Refund	\$ 86.34
02/03/2023	Easi Group	Payroll Deduction	\$ 1,305.56
16/03/2023	Easi Group	Payroll Deduction	\$ 1,729.56
29/03/2023	Easi Group	Payroll Deduction	\$ 2,432.01
24/03/2023	Eiffel Curtains and Blinds	Curtains for yoga studio - BPLC	\$ 1,870.00
10/03/2023	Elite Compliance Pty Ltd	Variation to design - North Perth Town Hall	\$ 5,830.00
24/03/2023	Elite Compliance Pty Ltd	BCA Design - North Perth Town Hall toilet	\$ 990.00
10/03/2023	Enigin Partners Pty Ltd	Energy monitoring service - Admin/Library	\$ 15,320.80
10/03/2023	Entrance Control Pty Ltd	REA touch additional repairs	\$ 1,760.00
24/03/2023	Environmental Health Australia (WA) Inc	Registration fee - staff training	\$ 143.00
10/03/2023	Environmental Site Services (Aus) Pty Ltd	Contamination assessment - Haynes St Reserve	\$ 15,273.72
10/03/2023	Fairplace Pty Ltd	LGA training workshop - Planning, Service fee North Perth Planning framework 50%	\$ 14,146.00
24/03/2023	Farinosi & Sons Pty Ltd	Hardware supplies	\$ 226.79
24/03/2023	Flex Fitness Equipment	Supply of fitness equipment - BPLC	\$ 738.44
10/03/2023	Flexi Staff Group Pty Ltd	Temporary staff - various departments	\$ 19,592.56
24/03/2023	Flexi Staff Group Pty Ltd	Temporary staff - various departments	\$ 13,262.40

Date	Payee	Description	Amount
24/03/2023	Focus Networks	Fibre testing between Depot & Dog Pound	\$ 55,735.57
24/03/2023	Food Almadi	Catering - Stories of Seeking Asylum	\$ 300.00
10/03/2023	FVS Fire Pty Ltd	Supply and install Ampac smoke detectors - DLGSCI	\$ 40,150.00
24/03/2023	G J Stokes	Rates Refund	\$ 93.47
24/03/2023	Galleria Toyota	Vehicle service and repairs	\$ 59.99
10/03/2023	Galvins Plumbing Supplies	Plumbing supplies - Depot	\$ 838.48
24/03/2023	GAP Entertainment t/a Shark Bay Pty Ltd	Performance - BPLC 60s Sundowner	\$ 1,500.00
10/03/2023	Garrards Pty Ltd	Supply of rat bait	\$ 225.15
10/03/2023	GHD Pty Ltd	Hydraulic Modelling Drainage Design	\$ 1,900.80
24/03/2023	Giant Autos (1997) Pty Ltd	Vehicle service and repairs	\$ 382.42
10/03/2023	Gymcare	Gym equipment repairs & maintenance - BPLC	\$ 1,060.24
02/03/2023	Health Insurance Fund of WA	Payroll Deduction	\$ 185.30
16/03/2023	Health Insurance Fund of WA	Payroll Deduction	\$ 185.30
29/03/2023	Health Insurance Fund of WA	Payroll Deduction	\$ 185.30
10/03/2023	Heat Exchangers WA Pty Ltd	Pool refurbishment - BPLC	\$ 5,357.11
24/03/2023	Helene Pty Ltd t/as LO-GO Appointments	Temporary staff - HR support	\$ 1,102.64
10/03/2023	IKEA Pty Ltd	Supply of lamps - BPLC	\$ 281.00
10/03/2023	Imagesource Digital Solutions	Printing services - signage (BPLC)	\$ 3,289.00
24/03/2023	IMCO Australasia	Supply of concrete repairing product	\$ 16,060.00
24/03/2023	Initial Hygiene	Sharps disposal services - Oct 22	\$ 2,800.16
24/03/2023	Instant Windscreens	Replacement windscreen - Truck	\$ 680.00
24/03/2023	J & K Hopkins	Office furniture supplies - Admin	\$ 359.00
10/03/2023	J Chung	Fitness instructor fees	\$ 232.00
24/03/2023	J Cohen	Reimbursement - VPN training	\$ 16.66
24/03/2023	J E Issitt	Refund of infrastructure bond	\$ 275.00
24/03/2023	J Fondacaro	Reimbursement - staff meeting catering	\$ 70.20
10/03/2023	J McPhee	Fitness instructor fees	\$ 62.00
24/03/2023	J P Marsland	Fitness instructor fees	\$ 87.00
10/03/2023	Janet Verburg	Fitness instructor fees	\$ 553.00
10/03/2023	K L Moxham	Partial refund of dog registration	\$ 150.00
10/03/2023	K M Allen	Reimbursement - parking for DDWA workshop	\$ 23.70
10/03/2023	K Reynolds	Reimbursement - parking for external meeting	\$ 20.19
10/03/2023	Kambarang Services Pty Ltd	Facilitation of Elders - Boordiyas meeting	\$ 2,960.00
24/03/2023	Kennards Hire	Equipment Hire - Hire drill mixers	\$ 204.60
24/03/2023	Kilmore Group Pty Ltd	Waterproofing External Balcony - Admin building	\$ 10,516.52
24/03/2023	Kinta Fitness	Kinta Power Bags, Yoga Mats, Barbell Pad	\$ 240.30
22/03/2023	KJ Concha Pty Ltd ATF HODL Superannuation Fund	Superannuation	\$ 1,391.50
24/03/2023	Kleen West Distributors	Cleaning supplies	\$ 1,346.40
10/03/2023	Kleenheat Gas	Forklift gas supplies - Depot	\$ 30.25

Date	Payee	Description	Amount
10/03/2023	Kone Elevators Pty Ltd	Lift repairs - BPLC	\$ 1,006.07
24/03/2023	Kone Elevators Pty Ltd	Lift service fee Mt Hawthorn community hall	\$ 1,179.82
24/03/2023	Konica Minolta Business Solutions Australia Pty Ltd	Copy costs - various locations	\$ 2,028.80
24/03/2023	L Williams	Reimbursement - festoon light	\$ 140.00
02/03/2023	L.G.R.C.E.U.	Payroll Deduction	\$ 22.00
16/03/2023	L.G.R.C.E.U.	Payroll Deduction	\$ 22.00
29/03/2023	L.G.R.C.E.U.	Payroll Deduction	\$ 22.00
10/03/2023	Landgate	Gross rental valuations for interims	\$ 533.76
24/03/2023	Landgate	Gross rental valuations for interims	\$ 319.62
10/03/2023	Leederville Cameras	Printing services - posters for mothers day market	\$ 105.00
24/03/2023	Leederville Cameras	Printing services - posters for Harmony	\$ 50.00
10/03/2023	Leo Heaney Pty Ltd	Street tree watering and pruning services - various locations	\$ 22,968.00
10/03/2023	Les Mills Asia Pacific	Licence fees for fitness classes March 23	\$ 1,738.18
24/03/2023	Level 5 Design Pty Ltd	Professional services - precinct parking management review	\$ 13,369.95
10/03/2023	LG Solutions Pty Ltd	Financial Reporting YE22/23 - licence and implementation	\$ 9,130.00
10/03/2023	Lima Lime Sweets	Refund of pro-rata food business Feb - Jun	\$ 125.00
10/03/2023	Line Marking Specialists	Line marking services - Peach Street	\$ 652.30
24/03/2023	Line Marking Specialists	Line marking services - various locations	\$ 7,667.00
24/03/2023	Local Government Professionals Australia WA	Registration - Project Mgmt Essentials May 23	\$ 1,820.00
24/03/2023	Luke Riley Creative	Photography services - various locations	\$ 1,767.50
10/03/2023	M G Jajko	Fitness instructor fees	\$ 232.00
10/03/2023	M Slater	Fitness instructor fees	\$ 120.58
24/03/2023	M Slater	Fitness instructor fees	\$ 60.29
24/03/2023	Main Roads WA	Line marking installation - various locations	\$ 8,648.05
10/03/2023	Majestic Plumbing Pty Ltd	Plumbing services - Forrest Park	\$ 2,869.74
24/03/2023	Majestic Plumbing Pty Ltd	Plumbing services - various locations	\$ 2,209.03
24/03/2023	Major Motors Pty Ltd	Truck repairs and maintenance	\$ 2,602.49
10/03/2023	Malibu LOL Pty Ltd	Refund of infrastructure bond	\$ 2,000.00
10/03/2023	Manheim Pty Ltd	Relocation and sale of abandoned vehicle	\$ 473.00
24/03/2023	Market Creations Agency	CSS Style Updates for CoV and Library websites	\$ 6,319.00
24/03/2023	Marketforce Pty Ltd	Advertising services - General news and public notices	\$ 3,266.21
10/03/2023	Masterprint Pty Ltd	Supply of photo cards	\$ 22.00
10/03/2023	Max Wax Auto Detailing	Vehicle detailing service	\$ 75.00
16/03/2023	Mayor E Cole	Council meeting fee	\$ 8,072.16
10/03/2023	McLeods Barristers & Solicitors	Legal services - Right of Ways workshop	\$ 4,319.15
24/03/2023	McLeods Barristers & Solicitors	Legal services - 284 Bulwer St Health Regulations, Shisha bar and restaurant	\$ 2,338.05
10/03/2023	Medelect	Servicing of defibrillators & oxygen equipment	\$ 693.00
20/03/2023	Mercer Spectrum	Superannuation	\$ 2,225.28

Date	Payee	Description	Amount
22/03/2023	Mercer Super Trust (PSD) - 138399	Superannuation	\$ 36.14
10/03/2023	MessageMedia	SMS integrating for Phoenix	\$ 176.66
10/03/2023	Metal Artwork Creations	Supply of staff name badges - BPLC	\$ 256.03
24/03/2023	Metal Works Perth	Structural engineering and certification - 50% deposit	\$ 21,364.75
24/03/2023	Metropolitan Symphony Orchestra Inc	Refund of hall bond	\$ 500.00
10/03/2023	Mindarie Regional Council	Processable and non processable waste	\$ 87,773.75
24/03/2023	Mindarie Regional Council	Reimbursement of administration expenses, processable and non processable waste	\$ 47,244.72
10/03/2023	Moray & Agnew	Building compliance officers conference	\$ 400.00
24/03/2023	My Best Friend Veterinary Centre	Vet services Feb 23	\$ 1,351.40
10/03/2023	N A Vrachnas	Fitness instructor fees	\$ 58.00
24/03/2023	N A Vrachnas	Fitness instructor fees	\$ 116.00
24/03/2023	N J Redmond	Refund of infrastructure bond	\$ 1,500.00
10/03/2023	N Rasekhfard	Part refund of Beatty Park Leisure Centre fees	\$ 686.18
10/03/2023	Natale Group Australia Pty Ltd	Security services	\$ 2,449.70
24/03/2023	Natale Group Australia Pty Ltd	Security services	\$ 720.50
10/03/2023	Newground Water Services Pty Ltd	Design for new irrigation system - Les Lilleyman	\$ 4,345.00
10/03/2023	NextTech Learning	Staff training - Excel level 1 & 2	\$ 760.00
24/03/2023	Niche Diving Services	Scuba diving services - inspecting pool	\$ 2,361.15
10/03/2023	Nicholas Jolly & Associates	Fitness instructor fees	\$ 319.00
10/03/2023	Nightlife Music Pty Ltd	Crowd DJ March 23 - BPLC	\$ 417.94
24/03/2023	Node1 Internet	Fixed wireless internet charges - April	\$ 119.00
10/03/2023	Northsands Resources	Sand supplies	\$ 1,697.75
24/03/2023	Northsands Resources	Construction waste disposal services	\$ 1,573.00
10/03/2023	Nosh Catering	Catering Services - Seniors Christmas Lunch additional	\$ 385.00
10/03/2023	NVMS Pty Ltd	Tripod Adaptor for 1/2" Microphone and Preamplifier	\$ 228.80
24/03/2023	O Dedic	Reimbursement - milk supplies	\$ 141.55
24/03/2023	O L Monte	Painting supplies for mural	\$ 181.44
10/03/2023	Officeworks Ltd	Office supplies and consumables	\$ 735.04
24/03/2023	Opal Australian Paper	Supply of envelopes	\$ 780.67
10/03/2023	Optus Billing Services Pty Ltd	Telephone and internet charges - various locations	\$ 8,709.12
24/03/2023	Optus Billing Services Pty Ltd	Telephone and internet charges - various locations	\$ 14,043.06
24/03/2023	Otis Elevator Company Pty Ltd	Lift service	\$ 2,568.69
24/03/2023	P Bianchi	Book for Community History - Woodlines Of Western	\$ 85.00
10/03/2023	P Tran	Fitness instructor fees	\$ 232.00
10/03/2023	P.R. King & Sons Pty Ltd	Platform lift service - Mt Hawthorn community centre	\$ 400.00
10/03/2023	PeopleSense by Altius	Counselling services - Jul 22	\$ 3,721.30
10/03/2023	Perth Office Equipment Repairs	Repair of folding machine	\$ 236.50
10/03/2023	Perth Playground and Rubber Pty Ltd	Replace existing soft fall - Britannia road reserve	\$ 33,539.00

Date	Payee	Description	Amount
10/03/2023	Perth Sail Shades & Umbrellas	Install shades for summer period - BPLC	\$ 1,489.40
24/03/2023	Pirtek Malaga	Plant repairs and maintenance	\$ 704.39
24/03/2023	Pixelcase Group Pty Ltd	Licence plate parking enforcement system	\$ 2,400.12
10/03/2023	PJA Holdings (Australia) Pty Ltd	Vincent Safer Speeds Evaluation Report	\$ 3,850.00
10/03/2023	Pots WA	Fiberglass Planter	\$ 3,847.10
10/03/2023	Pressure Masters	Weld hose reel bracket	\$ 110.00
24/03/2023	PriceMark Pty Ltd	Supply of 10 boxes of WAW Bands	\$ 682.00
10/03/2023	Print and Sign Co	Printing services - eco signs	\$ 3,292.63
24/03/2023	Print and Sign Co	Printing services - various	\$ 1,509.20
10/03/2023	Professional Tree Surgeons	Tree pruning & removal services - 76 Newcastle Street	\$ 1,947.00
24/03/2023	Professional Tree Surgeons	Arborist Report - Hyde Park	\$ 385.00
10/03/2023	Profounder Turfmaster Pty Ltd	Turf maintenance - various locations	\$ 23,057.10
24/03/2023	Protector Fire Services Pty Ltd	Fire equipment maintenance - Admin	\$ 3,051.40
10/03/2023	R Freitas	Fitness instructor fees	\$ 180.00
24/03/2023	R.K Patel & S.R Patel	Library newspaper delivery	\$ 19.20
10/03/2023	Rada & Neso Services	Cleaning services - BPLC (February 23)	\$ 10,970.00
10/03/2023	Raymond Lesley Espinos	Fitness instructor fees	\$ 795.76
24/03/2023	Redimed Pty Ltd	Employee medical services	\$ 363.00
10/03/2023	Regents Commercial	Rent - Barlee St CP March 23	\$ 8,956.34
24/03/2023	Renrui Ventures Pty Ltd	School Holiday Event - Bricks for kids	\$ 520.00
10/03/2023	Rental Management Australia	Rates Refund	\$ 45.74
24/03/2023	Revelation Perth International Film Festival Inc.	City of Vincent Film Project 2023 - 2nd instalment	\$ 15,400.00
24/03/2023	Richard Harrison	Bee removal services - various locations	\$ 1,000.00
24/03/2023	Roadline Removal (WA)	Line marking removal services - Alma Street	\$ 1,040.60
10/03/2023	Rotary Club Of North Perth Inc.	Festival and event sponsorship - Hyde Park	\$ 10,000.00
24/03/2023	Royal Construction and Design Pty Ltd	Refund of infrastructure bond	\$ 5,000.00
24/03/2023	RTRfm 92.1	RTRFMs Neon Picnic 2023 - Event funding	\$ 2,200.00
10/03/2023	Rubek Automatic Doors	Servicing door - BPLC	\$ 253.00
24/03/2023	Rubek Automatic Doors	Servicing door - BPLC	\$ 352.00
10/03/2023	S & A Smash Repairs	Insurance excess - 1HGJ592	\$ 500.00
10/03/2023	S C Gazia	Refund of incorrect library payment	\$ 25.30
10/03/2023	S Fernandez	Reimbursement - catering for resilience training	\$ 55.08
10/03/2023	S Patchett	Fitness instructor fees	\$ 270.00
24/03/2023	S Patchett	Fitness instructor fees	\$ 270.00
10/03/2023	S Schur	Reimbursement - heritage assistance fund	\$ 5,000.00
24/03/2023	Sage Consulting Engineers	Lighting design - Leederville oval	\$ 10,857.00
24/03/2023	Sam's Repairs & Maintenance	Sign installation and maintenance - various locations	\$ 3,930.30
10/03/2023	Sancar Pty Ltd t/a Electrical Consultancy WA	Electrical Consultancy - 31 Sydney Street	\$ 1,650.00
10/03/2023	Sanderson's Outdoor Power Equipment	Plant repairs and maintenance	\$ 95.00

Date	Payee	Description	Amount
10/03/2023	SAS Locksmiths	Key cutting and lock maintenance service	\$ 236.56
24/03/2023	SAS Locksmiths	Key cutting and lock maintenance service	\$ 310.99
10/03/2023	Scarboro Toyota	Vehicle service and repairs	\$ 83.16
24/03/2023	Scarboro Toyota	Vehicle service and repairs	\$ 1,163.97
10/03/2023	Securus	Security services - BPLC	\$ 304.19
24/03/2023	Securus	Security services - North Perth Town Hall	\$ 8,925.27
10/03/2023	SEEK Limited	Job adverts - Feb 23	\$ 978.31
24/03/2023	ServiceFM Pty Ltd	Cleaning services and cleaning materials - various locations	\$ 29,503.69
10/03/2023	Sigma Chemicals	Pool chemicals - BPLC	\$ 15,258.32
24/03/2023	Smart Office Systems	Professional services - Authority reporting	\$ 2,586.38
10/03/2023	South East Regional Centre for Urban Landcare	Staff training - Fertilise wise course	\$ 418.00
10/03/2023	SpacetoCo Pty Ltd	Facilities weekly reporting and financial	\$ 660.00
24/03/2023	Speedo Australia Pty Ltd	Merchandise - BPLC	\$ 9,069.50
10/03/2023	Sportsworld Of WA	Merchandise - BPLC	\$ 1,170.95
24/03/2023	Sportsworld Of WA	Merchandise - BPLC	\$ 2,582.80
24/03/2023	St John Ambulance Western Australia Ltd	First aid kit servicing - Rangers	\$ 700.44
24/03/2023	St Patrick's Day WA Inc	St Patricks Day Funding 2023 - part payment	\$ 11,000.00
22/03/2023	Steeg Banham Superannuation Fund	Superannuation	\$ 330.96
10/03/2023	StrataGreen	Garden equipment supplies	\$ 1,069.69
24/03/2023	StrataGreen	Garden equipment supplies - Spraypacks	\$ 1,351.65
10/03/2023	Sun Bum Australia Pty Ltd	Merchandise - BPLC	\$ 3,806.70
22/03/2023	SuperChoice Services Pty Ltd	Superannuation	\$ 262,099.57
10/03/2023	Synergy	Electricity and gas charges - various locations	\$ 44,219.11
24/03/2023	Synergy	Electricity and gas charges - various locations	\$ 95,833.47
10/03/2023	T C Witting	Rates Refund	\$ 2,276.86
24/03/2023	T H Tran	Rates Refund	\$ 66.73
10/03/2023	Talis Consultants Pty Ltd - ATF Talis Unit Trust	Road & footpath condition survey & summary	\$ 9,900.00
24/03/2023	Technology One Ltd	Spatial consulting services	\$ 8,833.00
10/03/2023	Techworks Electrical Pty Ltd	Electrical sub switchboard replacement - BPLC	\$ 159,212.72
10/03/2023	Teena Smith	Fitness instructor fees	\$ 375.00
24/03/2023	Teena Smith	Fitness instructor fees	\$ 375.00
10/03/2023	The BBQ Man	Pressure cleaning services	\$ 440.00
24/03/2023	The BBQ Man	BBQ, outdoor artwork & pressure cleaning services - various locations	\$ 4,405.22
24/03/2023	The Behaviour Change Collaborative	Staff training - The Introduction of Behavioural	\$ 718.50
10/03/2023	The Butcher Shop	Graffiti artist aerosols for public art	\$ 397.87
24/03/2023	The Good Grocer Leederville IGA	Catering - Brand Storytelling for Succes	\$ 195.00
24/03/2023	The Pickle District Inc	Event Funding - Pickle Lit festival	\$ 28,000.00

Date	Payee	Description	Amount
10/03/2023	The Royal Life Saving Society Western Australia Inc	Staff Training - Pool Lifeguard, maintenance Hyde park water playground and servicing AIDS memorial fountain	\$ 9,279.74
22/03/2023	The Trustee for Fergco Family Super Fund	Superannuation	\$ 2,168.40
10/03/2023	TJ Depiazzi & Sons	Supply of mulch	\$ 4,133.31
24/03/2023	TJ Depiazzi & Sons	Supply of mulch	\$ 4,130.85
10/03/2023	Tom Lawton - Bobcat Hire	Bobcat hire- various locations	\$ 7,297.40
24/03/2023	Tom Lawton - Bobcat Hire	Tipping fees for verges	\$ 10,850.40
10/03/2023	Totally Workwear Mt Hawthorn	Uniform Supplies - various locations	\$ 2,252.05
24/03/2023	Totally Workwear Mt Hawthorn	Uniform Supplies - various locations	\$ 1,310.55
24/03/2023	T-Quip	Plant repairs and maintenance	\$ 1,087.20
10/03/2023	Tyres4U Pty Ltd	Tyre replacements and maintenance	\$ 1,373.90
10/03/2023	Universal Diggers	Plant hire - Depot	\$ 885.50
24/03/2023	Universal Diggers	Plant hire - Depot	\$ 4,862.00
10/03/2023	Urbaqua	Consultancy services - Hyde Park stormwater monitor	\$ 4,932.40
10/03/2023	Urbis Pty Ltd	Review of local planning policies	\$ 880.00
10/03/2023	Veolia Recycling & Recovery Pty Ltd	Waste collection - BPLC Feb 23	\$ 2,288.68
10/03/2023	Vorgee Pty Ltd	Merchandise - BPLC	\$ 3,509.00
10/03/2023	W.A. Limestone Co	Supply of limestone	\$ 2,193.69
10/03/2023	WA Flags and Banners	Purchase of various flags	\$ 3,737.80
10/03/2023	WA Library Supplies	Library supplies - bookmarks	\$ 85.00
10/03/2023	WALGA	Training - Understanding Financial Report	\$ 1,056.00
24/03/2023	Water Corporation	Water charges - various locations	\$ 28,860.44
10/03/2023	Way Funky Company Pty Ltd	Merchandise - BPLC	\$ 12,690.70
10/03/2023	WC Convenience Management Pty Ltd	Maintenance exeloo Feb 23 - various locations	\$ 4,295.87
24/03/2023	West Australian Young Readers' Book Award	WA Young Readers Book Award Merchandise	\$ 50.00
24/03/2023	Western Irrigation Pty Ltd	Reticulation repairs and maintenance	\$ 10,345.41
10/03/2023	Western Metropolitan Regional Council	Processing FOGO waste February 23	\$ 44,454.63
24/03/2023	Western Metropolitan Regional Council	Processing FOGO waste February 23	\$ 19,237.60
10/03/2023	Western Resource Recovery Pty Ltd	Grease trap maintenance - BPLC Café	\$ 550.00
24/03/2023	Western Resource Recovery Pty Ltd	Grease trap maintenance - Loftus Rec Centre	\$ 216.70
10/03/2023	West-Sure Group Pty Ltd	Cash collection parking Feb 23	\$ 1,568.16
10/03/2023	Wheeler's Books Pty Ltd	Supply of library books	\$ 134.34
24/03/2023	Wheeler's Books Pty Ltd	Supply of library books	\$ 105.66
24/03/2023	Wilson Security	Security services - Depot	\$ 71.50
10/03/2023	Winc Australia Pty Ltd	Office supplies and consumables	\$ 150.50
24/03/2023	Winc Australia Pty Ltd	Office supplies and consumables - various departments	\$ 1,800.35
24/03/2023	Woodlands Distributors Pty Ltd	Supply of compostable dog waste bags	\$ 8,537.76
10/03/2023	Work Health Professionals Pty Ltd	Immunisation program - staff	\$ 2,050.40
10/03/2023	Work Metrics Pty Ltd	Online inductions - HR	\$ 220.00

Date	Payee	Description	Amount
10/03/2023	YogaNut	Fitness instructor fees	\$ 126.00
10/03/2023	Yolande Gomez	Fitness instructor fees	\$ 1,558.00
10/03/2023	Zenien	New CCTV server for Beatty Park	\$ 27,843.49
24/03/2023	Zenien	Additional CCTV camera - various locations	\$ 11,677.44
10/03/2023	Zumba Fitness Patricia Rojo	Fitness instructor fees	\$ 372.00
			\$ 5,366,465.95
Payroll			
14/03/2023	Pay 19		\$ 718,654.83
17/03/2023	Ad hoc		\$ 480.09
28/03/2023	Pay 20		\$ 714,811.48
Total Payroll			\$ 1,433,946.40
Total Payments			\$ 6,800,412.35

Creditors Report - Payments by Cheque

01/03/23 to 31/03/23

<i>Creditor</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
00082740	01/03/2023	Petty Cash - Finance	Petty cash recoup 28.2.23	\$ 232.30
00082741	10/03/2023	Petty Cash - Library	Petty cash recoup 01.03.23	\$ 368.20
Total Nett Cheque Payments				\$ 600.50

Creditors Report - Payments by Direct Debit

01/03/23 to 31/03/23

Credit Card Transactions for the Period 7 February 23 - 7 March 23

<i>Card Holder</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
CEO	07/02/2023	WA News	WA newspaper subscription - digital and paper	\$ 83.60
	01/03/2023	CPP Council house	Parking - Inner city Mayors and CEO meeting	\$ 16.66
				\$ 100.26
Acting Director Infrastructure & Environment	20/02/2023	Institute of Public works	Engineering team training	\$ 761.25
	21/02/2023	Local Government management	LG Training	\$ 50.00
	27/02/2023	Institute of Public works	Plant and vehicle management manual	\$ 385.00
				\$ 1,196.25
Manager Marketing and Partnerships	10/02/2023	Mailchimp	E-Newsletter	\$ 2,469.70
	13/02/2023	Limepay Disc Party Supply	St Patricks Day stall supplies	\$ 97.85
	17/02/2023	ATI Mirage training	Training - Telephone techniques	\$ 405.90
	22/02/2023	FibberMcGees	St Patricks day prize	\$ 101.99
	22/02/2023	The Old Laundry	St Patricks day prize	\$ 103.49
	22/02/2023	ELPublico	St Patricks day prize	\$ 102.00
	22/02/2023	PowellsFromage	St Patricks day prize	\$ 103.98
	22/02/2023	SQ Clarences company	St Patricks day prize	\$ 100.00
	22/02/2023	SQ Wines of While	St Patricks day prize	\$ 100.00
	23/02/2023	Asana.com	Marketing and Comms scheduling tool	\$ 895.80
	23/02/2023	International transaction fee	Marketing and Comms scheduling tool	\$ 22.40
	25/02/2023	Shutterstock	Marketing and Partnerships monthly subscription	\$ 99.00
	27/02/2023	BirrasRistoand	St Patricks day prize	\$ 102.00
	27/02/2023	SonnysBar	St Patricks day prize	\$ 101.99
				\$ 4,806.10
Council Liaison Officer	07/02/2023	Peoples cafeteria	Catering - Budget briefing	\$ 194.00
	14/02/2023	SQ Bunn Mee	Catering - Budget briefing	\$ 240.50
	14/02/2023	Beaumaris IGA	Drinks - Council	\$ 23.98
	20/02/2023	Woolworths	Catering - Ice cream - council	\$ 47.25
	21/02/2023	Tsuke-Ba	Catering - Budget workshop	\$ 212.80
	28/02/2023	Peoples cafeteria	Catering - Council workshop	\$ 194.00
				\$ 912.53
Branch Librarian	07/02/2023	SP JB Hi-Fi online	Library supplies - DVD	\$ 8.97
	08/02/2023	Book depository	Library supplies - Books	\$ 315.41

Card Holder	Date	Payee	Description	Amount
	22/02/2023	Printer Studio	Library supplies - jigsaws	\$ 526.05
	28/02/2023	Zo and Co desserts	Catering - volunteers recognition and rewards	\$ 98.00
	28/02/2023	SP JB Hi-Fi online	Library supplies - cables	\$ 92.98
	28/02/2023	Modern teaching aids	Library supplies - scheduling timer for desk shift changeover	\$ 72.05
	28/02/2023	Vision australia	Accessibility friendly keyboards	\$ 40.00
	02/03/2023	Google youtube premium	Software - Youtube premium	\$ 14.99
				\$ 1,168.45
Manager ICT	07/02/2023	Twilio Sendgrid	Software API cost - email service BPLC booking system	\$ 129.76
	07/02/2023	International transaction fee	Software API cost - email service BPLC booking system	\$ 3.24
	08/02/2023	Jaycar Pty Ltd	IT supplies - USB car charger - grafitti services van	\$ 24.95
	08/02/2023	R16 Trustico SSL	SSL security certificate	\$ 435.82
	09/02/2023	Devolutions Inc	ICT secure accounts password manager	\$ 867.25
	09/02/2023	International transaction fee	ICT secure accounts password manager	\$ 21.68
	09/02/2023	R16 Trustico SSL	SSL security certificate	-\$ 435.82
	11/02/2023	Easypark	Parking	\$ 5.45
	17/02/2023	EziM2M One Pty Ltd	Sim card service	\$ 407.26
	19/02/2023	Zoom	Video conferencing	\$ 445.37
	22/02/2023	Officeworks	IT supplies - surface pro docking station	\$ 334.00
	23/02/2023	Officeworks	IT supplies - ipad pro for councillor	\$ 1,897.00
	23/02/2023	Officeworks	IT supplies - ipad pro for councillor	\$ 1,897.00
	23/02/2023	Officeworks	IT supplies - office supplies	\$ 12.49
	28/02/2023	Officeworks	IT supplies - ipad pro for councillor	\$ 1,897.00
	28/02/2023	SP JB Hi-Fi online	IT supplies - 3x logitech combo touch case for ipad pro	\$ 1,049.85
	02/03/2023	Safetyculture	iAuditor mobile inspection app	\$ 483.16
	02/03/2023	Assetsonar.com	ICT asset management	\$ 343.57
	02/03/2023	International transaction fee	ICT asset management	\$ 8.59
	02/03/2023	Twilio Sendgrid	Software API cost - email service BPLC booking system	\$ 134.15
	02/03/2023	International transaction fee	Software API cost - email service BPLC booking system	\$ 3.35
				\$ 9,965.12
Procurement and Contracts Officer	28/02/2023	Facebook	Facebook advertisements	\$ 248.08
				\$ 248.08
Total Corporate Credit Cards				\$ 18,396.79
Direct Debits				
Lease Fees	23/01/2023	Pitney Bowes Leasing	Postal scales	\$ 395.83
			Total Leasing	\$ 395.83

<i>Card Holder</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
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	\$ 33,206.88
Total Direct Debits including Credit Cards				\$ 130,433.91