

11.2 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 desgin 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 |
| | | | | |