

<b>11.2</b>	<b>AUTHORISATION OF EXPENDITURE FOR THE PERIOD 01 SEPTEMBER 2023 TO 30 SEPTEMBER 2023</b>
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- Attachments:**
1. Sept 2023 Payment by EFT and Payroll
  2. Sept 2023 Payments by Direct Debit
  3. Sept 2023 Payments by Cheques

**RECOMMENDATION:**

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

EFT payments, including payroll	\$7,591,415.94
Cheques	\$240.30
Direct debits, including credit cards	\$160,440.49
<b>Total payments for September 2023</b>	<b>\$7,752,096.73</b>

**PURPOSE OF REPORT:**

To present to Council the list of expenditure and accounts paid for the period 1 September 2023 to 30 September 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 September 2023 to 30 September 2023, covers the following:

FUND	CHEQUE NUMBERS/ BATCH NUMBER	AMOUNT
<b>Municipal Account (Attachment 1, 2 and 3)</b>		
EFT Payments	2979-2989	<b>\$6,084,094.79</b>
Payroll by Direct Credit	September 2023	<b>\$1,507,321.15</b>
<b>Sub Total</b>		<b>\$7,591,415.94</b>
<b>Cheques</b>		
Cheques		\$240.30
<b>Sub Total</b>		<b>\$240.30</b>

**Direct Debits (including Credit Cards)**

Lease Fees	\$395.83
Loan Repayments	\$78,434.41
Bank Charges – CBA	\$52,740.69
Super contractors	\$3,427.26
Credit Cards	\$25,442.30
<b>Sub Total</b>	<b>\$160,440.49</b>
<b>Total Payments</b>	<b>\$7,752,096.73</b>

**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 2022-2032*:

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.

Authorisation of Expenditure for the Period 01/09/2023 to 30/09/2023				
Date	Payee	Description	Amount	
08/09/2023	A Austin	Fitness instructor fees	\$ 522.00	
21/09/2023	A C Pearn	Rates Refund	\$ 1,256.10	
08/09/2023	A Dinelli	Part refund of Beatty Park Leisure Center fees	\$ 266.48	
08/09/2023	A Fink	Fitness Instructor fees	\$ 530.55	
08/09/2023	A G DreyerPixelcase Group Pty Ltd	Aero Ranger ALPR Hardware vehicle kits - August 23 & September 23	\$ 4,800.24	
21/09/2023	A J McKeown	Part refund of Beatty Park Leisure Center fees	\$ 231.68	
08/09/2023	A Krzywoszyja	Rebate for reusable sanitary product purchase	\$ 50.00	
08/09/2023	A L White	Rates Refund	\$ 816.10	
08/09/2023	A McCrackan	Part refund of Beatty Park Leisure Center fees	\$ 1,080.00	
08/09/2023	A Messenger	Public Speaking Services	\$ 100.00	
08/09/2023	A S Crook	Part refund of Beatty Park Leisure Center fees	\$ 915.31	
21/09/2023	A Stoichev	Refund of infrastructure bond	\$ 275.00	
04/09/2023	A&E Wilmot Superfund	Superannuation	\$ 250.05	
21/09/2023	Access Icon Pty Ltd	Supply of trafficable covers	\$ 357.50	
21/09/2023	ACEAM	Final invoice- Building Data & Long Term	\$ 26,136.00	
21/09/2023	ACON Health Ltd	Welcome Here Membership Fee	\$ 45.00	
08/09/2023	Acurix Networks Pty Ltd	Leederville wifi services - August 23	\$ 1,419.00	
08/09/2023	Addstyle Constructions Pty Ltd	Refund of infrastructure bond	\$ 5,500.00	
08/09/2023	Adelphi Apparel	Uniform supplies - Rangers	\$ 44.00	
21/09/2023	Adelphi Apparel	Uniform supplies - Rangers	\$ 220.00	
21/09/2023	Advanced Spatial Technologies Pty Ltd	AutoCAD Annual subscription including specialised tool set	\$ 8,260.73	
21/09/2023	Advanced Traffic Management (WA) Pty Ltd	Hire of 2 lightning towers for 5 days - September 23	\$ 1,639.00	
08/09/2023	Advancetag Pty Ltd	Label supplies -BPLC	\$ 330.00	
21/09/2023	Advancetag Pty Ltd	Label supplies	\$ 192.50	
08/09/2023	Agserv	Purchase anti cogulants	\$ 330.00	
08/09/2023	Alchemy Saunas Pty Ltd	Sauna monthly rental - August 23	\$ 2,860.00	
08/09/2023	Alinta Energy	Gas charges North Perth Town Hall	\$ 170.90	
21/09/2023	Alinta Energy	Gas charges - Royal Park Hall	\$ 169.65	
08/09/2023	Ampol Australia Petroleum Pty Ltd	Monthly charges for fuel and Oil - August 23	\$ 30,928.07	
08/09/2023	AMS Technology Group Pty Ltd	Air handling - Air con and plant room -BPLC August 23	\$ 5,063.66	
08/09/2023	Anna Cappelletta	Fitness instructor fees	\$ 1,386.00	
21/09/2023	Anna Cappelletta	Fitness instructor fees	\$ 1,309.00	
08/09/2023	APARC	Central management system, Ticketor enforcement, meter maintenance, sensors maintenance, software licensing and credit card test transactions	\$ 290,959.87	



21/09/2023	APARC	Central management system, Ticketor enforcement, meter maintenance, sensors maintenance, software licensing and credit card test transactions	\$ 41,504.55
08/09/2023	Aqueo Import & Distribution Pty Ltd	Merchandise - BPLC	\$ 3,525.72
21/09/2023	Arbor Consulting	Arboricultural assessment - Lawler and Marmion street	\$ 297.00
08/09/2023	ARMA Group Holdings Pty Ltd	Debt collection recovery cost August 23	\$ 28.06
21/09/2023	ARMA Group Holdings Pty Ltd	Debt Collection fee - August 23	\$ 223.56
21/09/2023	Art Jam WA	Adult Services Program - Weaving Wellness 16 september 23	\$ 660.00
21/09/2023	Asphaltech Pty Ltd	Asphalt supplies - various locations	\$ 43,664.76
21/09/2023	Atom Supply	Broom complete yard	\$ 525.23
21/09/2023	Aussie Gold	Uniforms - Parks	\$ 1,709.40
21/09/2023	Australasian Conference Association Ltd	Rates Refund	\$ 2,006.83
21/09/2023	Australia Post (Agency Commission)	Commission charges August 23	\$ 3,739.27
08/09/2023	Australian HVAC Services Pty Ltd	Air-conditioning maintenance - Subiaco Football Club	\$ 9,273.00
21/09/2023	Australian HVAC Services Pty Ltd	Airconditioning maintenance - BPLC	\$ 2,992.00
08/09/2023	Australian Institute of Management	Staff Training - Women in Leadership	\$ 1,894.00
18/09/2023	Australian Services Union	Payroll Deduction	\$ 185.50
19/09/2023	Australian Services Union	Payroll Deduction	\$ 185.50
29/09/2023	Australian Services Union	Payroll Deduction	\$ 185.50
14/09/2023	Australian Taxation Office	Payroll Deduction	\$ 229,638.00
19/09/2023	Australian Taxation Office	Payroll Deduction	\$ 241,980.00
29/09/2023	Australian Taxation Office	Payroll Deduction	\$ 239,302.00
08/09/2023	Award Contracting	Locating services Banks Reserve	\$ 2,717.00
21/09/2023	Award Contracting	Hyde Park excavation services 28 Aug 23	\$ 1,463.00
08/09/2023	B A Rogers	Refund animal registration	\$ 150.00
21/09/2023	B Fuessele	Part refund of Beatty Park Leisure Center fees	\$ 138.53
21/09/2023	Baileys Fertilisers	Fertiliser supplies	\$ 12,216.60
21/09/2023	Balcatta Mowers & Chainsaws Pty Ltd	Supply of gardening equipment	\$ 933.00
21/09/2023	Bamboo Catering Pty Ltd	Food catering 04 August 23	\$ 356.36
08/09/2023	BCITF Building & Construction Industry Training	Levy collection Aug 23	\$ 6,378.33
21/09/2023	Beatty Park Physiotherapy Pty Ltd	Pilates Classes - August 2023	\$ 900.00
21/09/2023	Bing Technologies Pty Ltd	Printing and photocopying - 15 August 23 to 31 August 23	\$ 14,868.22
08/09/2023	Blackwoods	Hardware supplies	\$ 890.33
21/09/2023	Blackwoods	Hardware Supplies	\$ 2,541.49
21/09/2023	Blue Print Screen Art	Printing services - BPLC	\$ 165.00
08/09/2023	BOC Limited	Medical oxygen supplies	\$ 588.28
21/09/2023	BOC Limited	Medical oxygen supplies	\$ 110.04
21/09/2023	Boomerang	Loftus Recreation Maintenance - replace cables and service winces to basketball blackboards	\$ 9,250.00

08/09/2023	Boral Construction Materials Group Limited	Concrete supplies	\$ 810.68
21/09/2023	Bridgestone Australia Ltd	Supply and fit tyre	\$ 176.88
08/09/2023	Briskleen Supplies Pty Ltd	Supply Toiletry and Cleaning Supplies BPLC	\$ 3,396.61
21/09/2023	Briskleen Supplies Pty Ltd	Toiletry and cleaning products - BPLC	\$ 3,514.19
08/09/2023	Bucher Municipal Pty Ltd	Plant repairs and maintenance	\$ 387.59
08/09/2023	Bunnings Trade	Hardware Supplies	\$ 762.35
21/09/2023	Bunnings Trade	Hardware Supplies	\$ 682.88
08/09/2023	C A Hough	Refund of infrastructure bond	\$ 3,000.00
21/09/2023	C Beasley	Fitness instructor fees	\$ 124.00
08/09/2023	C Kosick	Reimbursement of expenses -Milk, spotify & bean bags - BPLC	\$ 100.50
21/09/2023	C Kosick	Reimbursement for BPLC expenses	\$ 275.90
08/09/2023	C L Rowell	Rebate for reusable sanitary product purchase	\$ 50.00
08/09/2023	C Lockett	Part refund of Beatty Park Leisure Center fees	\$ 47.94
08/09/2023	C Murray	Rebate for reusable sanitary product purchase	\$ 47.05
21/09/2023	C Pendlebury	Refund of infrastructure bond	\$ 275.00
21/09/2023	C S Brown	Part refund of Beatty Park Leisure Center fees	\$ 462.29
08/09/2023	C Tate-Robertson	Rebate for reusable sanitary product purchase	\$ 50.00
21/09/2023	Catalina Regional Council	Account for GST payable and receiveable August 23	\$ 19,019.73
21/09/2023	Cherry's Catering	Catering services - Compassionate Communities	\$ 820.00
08/09/2023	Choiceone Pty Ltd	Temporary staff - Parks	\$ 26,342.43
21/09/2023	Choiceone Pty Ltd	Temporary staff - Various departments	\$ 24,136.55
08/09/2023	City of Fremantle	Payment for long service leave	\$ 4,209.51
21/09/2023	City Of Perth	BA archive retrievals	\$ 120.57
21/09/2023	City of Stirling	Rates Payment -1 Linwood Court for FY 2023-24	\$ 24,549.23
18/09/2023	City of Vincent	Payroll Deduction	\$ 716.01
19/09/2023	City of Vincent	Payroll Deduction	\$ 727.33
29/09/2023	City of Vincent	Payroll Deduction	\$ 795.90
18/09/2023	City of Vincent Staff Social Club	Payroll Deduction	\$ 438.40
19/09/2023	City of Vincent Staff Social Club	Payroll Deduction	\$ 443.00
29/09/2023	City of Vincent Staff Social Club	Payroll Deduction	\$ 440.88
21/09/2023	Civica Pty Limited	Rates on demand consulting service -August 23	\$ 808.50
21/09/2023	Civil Sciences and Engineering Pty Ltd	Engineering services - Brady Street/Anzac Road	\$ 1,375.00
08/09/2023	Cleaver Street & Co	Town Centre Planning Frameworks Meeting	\$ 44.30
08/09/2023	Cobblestone Concrete Pty Ltd	Concrete path repairs - Vincent street,Federation street, Egina Street,	\$ 26,463.60
21/09/2023	Commercial Aquatics Australia	Water Treatment at BPLC and maintenance services	\$ 836.00
08/09/2023	Compu-Stor	Records digitisation and off-site storage	\$ 230.08
21/09/2023	Container Traders	Supply of shipping containers	\$ 3,300.00

08/09/2023	Contraflow Pty Ltd	Traffic management services - various locations	\$ 16,567.01
21/09/2023	Contraflow Pty Ltd	Traffic management services - Burgess Street	\$ 1,364.00
15/09/2023	Cr A Castle	Council meeting fee September 23	\$ 2,074.01
15/09/2023	Cr Ashley Wallace	Council meeting fee September 23	\$ 2,074.01
15/09/2023	Cr D Loden	Council meeting fee September 23	\$ 2,074.01
15/09/2023	Cr J Hallett	Council meeting fee September 23	\$ 2,074.01
15/09/2023	Cr Ron Alexander	Council meeting fee September 23	\$ 2,074.01
15/09/2023	Cr Ross Ioppolo	Council meeting fee September 23	\$ 2,074.01
15/09/2023	Cr S Gontaszewski	Council meeting fee September 23	\$ 3,487.96
15/09/2023	Cr Suzanne Worner	Council meeting fee September 23	\$ 2,074.01
21/09/2023	D Dama	Fitness instructor fees	\$ 58.00
08/09/2023	D Morrissy	Reimbursement - renewal of Beatty Park name & whistles	\$ 242.18
21/09/2023	D N Khaze	Part refund of Beatty Park Leisure Center fees	\$ 51.13
21/09/2023	D P Sheridan	Rates Refund	\$ 202.73
08/09/2023	D T Mai	Rebate for reusable sanitary product purchase	\$ 50.00
21/09/2023	David Gray & Co Pty Ltd	Supply of green bins	\$ 488.57
21/09/2023	Department of Biodiversity, Conservation and Attractions	Project fund HCWA Claim 2 for Banks Reserve	\$ 11,000.00
21/09/2023	Department of Communities	Rates Refund	\$ 5,642.70
08/09/2023	Department of Fire and Emergency Services (DFES)	Emergency services levy - 1st Qtr FY 2023-2024	\$ 2,375,854.31
21/09/2023	Department of Mines, Industry Regulation and Safety	Building services levy collection fee August 23	\$ 14,285.96
18/09/2023	Department of Social Services	Payroll Deduction	\$ 798.48
19/09/2023	Department of Social Services	Payroll Deduction	\$ 813.62
29/09/2023	Department of Social Services	Payroll Deduction	\$ 849.16
21/09/2023	Design Right Pty Ltd	Design Review Panel Meeting	\$ 1,375.00
08/09/2023	Devco Builders	Maintenance and repairs - various locations	\$ 2,838.87
08/09/2023	Devco Builders	Maintenance and repairs - Admin building reception	\$ 19,091.38
21/09/2023	Devco Builders	Maintenance and repairs - various locations	\$ 23,741.52
21/09/2023	DGL Ausblue Pty Ltd	Supply of Adblue	\$ 1,544.40
08/09/2023	Diabolik Books	Book voucher for winner Debating competition	\$ 50.00
08/09/2023	Diversity Cleaning Services Pty Ltd	Pest Management - BPLC & North Perth	\$ 330.00
21/09/2023	DNX Energy Pty Ltd	Supply & install Solar PV - DLGSC Final	\$ 39,468.00
21/09/2023	Dominic Snellgrove	Design Review Panel Meeting	\$ 400.00
21/09/2023	Domus Nursery	Supplies of Plants	\$ 1,831.94
21/09/2023	Donegan Enterprises Pty Ltd	Playground repair and maintenance Haynes st, Baithwaite and Banks reserve	\$ 495.00
21/09/2023	Dushong Art	City of Vincent sites photography	\$ 1,500.00
08/09/2023	E Souti	Refund of planning application fee	\$ 73.50
18/09/2023	Easi Group	Payroll Deduction	\$ 4,838.72

19/09/2023	Easi Group	Payroll Deduction	\$ 4,892.78
29/09/2023	Easi Group	Payroll Deduction	\$ 4,892.78
21/09/2023	Eclipse Soils Pty Ltd	Supply of mulch	\$ 9,042.00
21/09/2023	Ed Art Supplies	Library supplies	\$ 118.36
21/09/2023	Emilia Jayne Hawcroft	Gratuity payment for assisting to youth	\$ 150.00
21/09/2023	Enigin Partners Pty Ltd	Energy monitoring service - Depot Febuary 23 to July 23	\$ 2,150.04
21/09/2023	Enviroblast Cannington	Pressure cleaning services	\$ 1,663.50
08/09/2023	EOS Electrical	Electrical Services - Britannia Park	\$ 9,463.04
21/09/2023	EOS Electrical	Electrical Services - Hyde Park BBQ	\$ 10,045.72
08/09/2023	Event & Conference Co. Pty Ltd	Waste & Recycle Conference 13 September 23 to 14 September 23	\$ 2,560.00
08/09/2023	Flexi Staff Group Pty Ltd	Temporary staff - various departments	\$ 30,064.40
21/09/2023	Flexi Staff Group Pty Ltd	Temporary staff - various departments	\$ 21,127.73
21/09/2023	Focus Networks	Manage corporate wifi, firewall and network , WIFI Audit for City sites	\$ 16,273.13
21/09/2023	Focus Networks	Software as a Service - August 23	\$ 14,944.49
21/09/2023	Focus Networks	Managed services - September 23	\$ 29,062.00
08/09/2023	Focus Networks	Adhoc support	\$ 1,098.77
08/09/2023	Forpark Australia	Removal of existing, supply and install new playground equipment Lynton Street Reserve	\$ 88,000.00
21/09/2023	Found Wayfinding Pty Ltd	Phase1 Schematic Implementation Plan Report -Jul23	\$ 11,770.00
08/09/2023	G Giordani	Refund of infrastructure bond	\$ 1,000.00
21/09/2023	G W Congdon	Rates Refund	\$ 643.22
08/09/2023	Gather Foods	Catering- 30 individual lunch boxed for Aboriginal Cultureal Awareness	\$ 995.50
08/09/2023	GHD Pty Ltd	Engage traffic consultant - 533-545 Newcastle street	\$ 7,497.60
21/09/2023	Giant Autos (1997) Pty Ltd	Vehicle service and repairs	\$ 471.35
08/09/2023	Greenshed Pty Ltd	Soil leaf testing Britannia Reserve, mite control turf and waldo application	\$ 8,926.50
08/09/2023	Gymcare	Gym equipment repairs & maintenance - BPLC	\$ 848.09
21/09/2023	H J MacLennan	Gratuity payment for assisting to facili	\$ 150.00
08/09/2023	H M SeymourAbacus Holdings Pty Ltd	Refund of infrastructure bond	\$ 3,000.00
21/09/2023	H Mason	Expense reimbursement for WS Safe cycling infrastructure	\$ 93.50
08/09/2023	H N Pecherczyk	Refund of part dog registration	\$ 150.00
08/09/2023	H Palchak	Rates Refund	\$ 822.87
21/09/2023	H Ruth	Part refund of Beatty Park Leisure Center fees	\$ 33.75
21/09/2023	H V Norgard	Rates Refund	\$ 808.22
21/09/2023	Hames Sharley WA Pty Ltd	Consultancy serviceVincent Link & Place Guidelines	\$ 19,445.25
08/09/2023	Harvey Norman AVIT	Supply 1 x Dyson vacuum - BPLC	\$ 1,100.00
18/09/2023	Health Insurance Fund of WA	Payroll Deduction	\$ 192.60
19/09/2023	Health Insurance Fund of WA	Payroll Deduction	\$ 192.60

29/09/2023	Health Insurance Fund of WA	Payroll Deduction	\$ 192.60
08/09/2023	Helene Pty Ltd t/as LO-GO Appointments	Temporary staff - customer service	\$ 2,166.87
08/09/2023	Here Property	Rates Refund	\$ 853.00
08/09/2023	Imagesource Digital Solutions	Printing services - workout card inserts	\$ 1,699.50
08/09/2023	Instant Windscreens	Supply and fit windscreen	\$ 950.00
08/09/2023	Institute of Public Administration Australia WA	Corporate Memberships - Band 2 -July 2023 to June 2024	\$ 1,815.00
21/09/2023	Institute of Public Administration Australia WA	Women in Public Service Leadership Conference	\$ 392.00
21/09/2023	IPWEA Ltd	NAMS Plus Subscription - 01 July 23 to 30 June 24	\$ 2,182.40
21/09/2023	IYP Australia Pty Ltd trading as Iyogaprops	Yoga Studio items- BPLC	\$ 1,935.12
21/09/2023	J Chung	Fitness instructor fees	\$ 290.00
21/09/2023	J Dutosme	Part refund of Beatty Park Leisure Center fees	\$ 51.00
21/09/2023	J Fabriani	Part refund of Beatty Park Leisure Center fees	\$ 88.40
21/09/2023	J L Hull	Rates Refund	\$ 3,818.38
08/09/2023	J Lowden	Fitness instructor fees	\$ 170.52
21/09/2023	J Lowden	Fitness instructor fees	\$ 113.68
21/09/2023	J PendleburyTR & CF MacKinnon T/AS Mackbuild	Refund of infrastructure bond	\$ 3,000.00
21/09/2023	J Ponsonby	Part refund of Beatty Park Leisure Center fees	\$ 564.76
08/09/2023	Janet Verburg	Fitness instructor fees	\$ 1,081.00
08/09/2023	K L O'Shea	Rebate for reusable sanitary product purchase	\$ 19.75
21/09/2023	K Ward	Design Review Panel Meeting	\$ 400.00
08/09/2023	Kambarang Services Pty Ltd	Half Day Cultural Awareness Session for Staff	\$ 3,850.00
08/09/2023	KC Distributors (Aust) Pty Ltd	Supply of 30 platform waist bags -BPLC	\$ 577.50
08/09/2023	Kleenheat Gas	Forklift gas delivery - Depot	\$ 158.29
21/09/2023	Kone Elevators Pty Ltd	Service lift Beatty Park october 23 to December 23	\$ 1,006.07
21/09/2023	Konica Minolta Business Solutions Australia Pty Ltd	Copy costs - BPLC	\$ 2,233.90
21/09/2023	KS Black Pty Ltd	Bore Development and Pump Service Hobart AND Auckland st	\$ 10,225.88
08/09/2023	L Clare	Reimbursement for Dyson vaccum head- BPLC	\$ 169.00
08/09/2023	L Hunt	Rebate for reusable sanitary product purchase	\$ 50.00
08/09/2023	L J Sharp	Fitness Instructor fees	\$ 174.00
21/09/2023	L McGuirk	Part refund of Beatty Park Leisure Center fees	\$ 52.46
08/09/2023	L Ngo	Refund of Bus Tour ticket	\$ 30.00
21/09/2023	L Rowe	Refund of infrastructure bond	\$ 3,000.00
08/09/2023	L Rutter	Part refund of Beatty Park Leisure Center fees	\$ 125.97
18/09/2023	L.G.R.C.E.U.	Payroll Deduction	\$ 22.00
19/09/2023	L.G.R.C.E.U.	Payroll Deduction	\$ 22.00
29/09/2023	L.G.R.C.E.U.	Payroll Deduction	\$ 22.00
08/09/2023	Landgate	Gross rental valuations 5 August 23 to 18 August 23	\$ 293.75

21/09/2023	Landgate	Gross rental valuation 19.08.23 to 1.09.23	\$ 369.64
08/09/2023	Leederville Cameras	Printing services - business cards	\$ 230.00
08/09/2023	Leederville Hotel Investment Syndicate III	Co-funding for public mural - second pay	\$ 1,567.50
08/09/2023	Leo Heaney Pty Ltd	Street tree watering and pruning services - various locations	\$ 49,935.60
21/09/2023	Leo Heaney Pty Ltd	Street tree watering & pruning services- various locations	\$ 66,462.00
08/09/2023	Les Mills Asia Pacific	Licence fees for fitness classes September 23	\$ 1,771.11
21/09/2023	LG Professionals Australia NSW	Webinar for Credit Card Controls-September 2023	\$ 50.00
08/09/2023	LGISWA	Actual wages adjustment - 30 June 22 to 30 June 23	\$ 12,588.07
08/09/2023	Lima Cantina	Refund -food business notification fees	\$ 52.00
08/09/2023	Line Marking Specialists	Line marking services - Various location	\$ 9,729.83
21/09/2023	Line Marking Specialists	Line marking services - Various location	\$ 4,685.12
21/09/2023	LIWA Aquatics	LIWA memberships & conference registration	\$ 140.00
08/09/2023	Local Government Professionals Australia WA	Silver Local Government subscription FY 2023-24	\$ 2,200.00
21/09/2023	Luna Palace Joint Venture	Cinema hire fee for Seniors Week Community Development Event	\$ 1,375.00
21/09/2023	M A Tutavaha	Reward and recongition for outstanding service	\$ 100.00
21/09/2023	M Butler	Refund of infrastructure bond	\$ 2,000.00
21/09/2023	M Chater	Course reimbursement for Certificate III and IV Fast Track Personal Trainer	\$ 597.50
08/09/2023	M E McKahey	Catering for city event - Staff Event 31 August 23	\$ 178.00
08/09/2023	M G Jajko	Fitness Instructor fees	\$ 58.00
21/09/2023	M G Jajko	Fitness instructor fees	\$ 58.00
08/09/2023	M G Morskate	Rebate for reusable sanitary product purchase	\$ 50.00
08/09/2023	M J Davis	Refund of infrastructure bond	\$ 3,000.00
08/09/2023	M L Humich	Fitness Instructor fees	\$ 580.00
21/09/2023	M S Erskine	Rates Refund	\$ 1,623.96
08/09/2023	M Slater	Fitness instructor fees	\$ 120.58
21/09/2023	M Slater	Fitness Instructor fees	\$ 120.58
21/09/2023	M Tognini	Paymnet for Guest Speaker - Memoir Workshop	\$ 374.00
21/09/2023	M Vasilic	Part refund of Beatty Park Leisure Center fees	\$ 35.70
21/09/2023	Mackay Urban Design	Design Review Panel Meeting	\$ 440.00
08/09/2023	Maddocks	Contract Termination Advice 04 April 23 to 25 June 23	\$ 6,200.00
08/09/2023	Majestic Plumbing Pty Ltd	Plumbing services - various locations	\$ 8,493.44
21/09/2023	Majestic Plumbing Pty Ltd	Plumbing services - various locations	\$ 3,590.24
08/09/2023	Manheim Pty Ltd	Relocation and sale of abandoned vehicle	\$ 1,892.00
21/09/2023	Manheim Pty Ltd	Relocation and sale of abandoned vehicle	\$ 115.50
08/09/2023	Massey's Herd	Milk supplies - Depot	\$ 416.00
08/09/2023	Maxima Group Training	Work Experience Student- Latrell Daniel	\$ 757.53
15/09/2023	Mayor E Cole	Council meeting fee - Back Pay - July 23	\$ 8,436.93

21/09/2023	Mayor E Cole	Expense reimbursement-mileage 4 July 23 to 18 August 23	\$ 50.78
04/09/2023	Mercer Spectrum	Superannuation	\$ 5,520.20
21/09/2023	MessageMedia	SMS integrating for Phoenix	\$ 263.95
08/09/2023	Metal Artwork Creations	Supply and postage of name badge for elected member	\$ 26.84
21/09/2023	Midland Toyota	Purchase of vehicle	\$ 30,522.84
08/09/2023	Mindarie Regional Council	Processable and non processable waste	\$ 68,921.80
21/09/2023	Mindarie Regional Council	Processable and non processable waste	\$ 52,984.27
08/09/2023	Minter Ellison	Legal service Preparation of Sponsorship Agreement	\$ 1,221.88
08/09/2023	Modern Teaching Aids Pty Ltd	Purchase of educational toys - Library	\$ 913.50
08/09/2023	Mount Hawthorn Cardinals Junior Football Club	Refund of incorrect charged fee Menzies Pavillion	\$ 1,110.00
21/09/2023	My Media Intelligence Pty Ltd	Annual Media Monitory FY 2023-24 - balance payment	\$ 226.26
08/09/2023	N J Ferraro	Rebate for reusable sanitary product purchase	\$ 50.00
21/09/2023	N J OliverStrictly Property	Rates Refund	\$ 575.13
08/09/2023	N Kumar	Distribution services - compassionate community	\$ 499.95
21/09/2023	N L Nguyen	Refund for seniors bus tour	\$ 30.00
08/09/2023	N Landis	Refund for crossover subsidy account 41 Pakenham St	\$ 585.00
08/09/2023	N Stokes	Reimbursement to purchase employee lanyards x 100	\$ 235.40
21/09/2023	N Stokes	Reimbursement for Catering - RU Ok day	\$ 355.00
08/09/2023	Natural Area Holdings Pty Ltd	Weed Control - Les Lilleyman Reserve	\$ 2,992.00
21/09/2023	Nature Play WA	As stipulated in Park funding proposal	\$ 12,760.00
08/09/2023	Newground Water Services Pty Ltd	Design for new irrigation system - Charles Veryard	\$ 4,345.00
08/09/2023	Nicholas Jolly & Associates	Fitness instructor fees	\$ 191.40
08/09/2023	Nightlife Music Pty Ltd	Crowd DJ September 23 - BPLC	\$ 417.94
08/09/2023	Noma Pty Ltd	Design advisory meeting fee	\$ 990.00
21/09/2023	North Perth Cricket Club	Donation to North Perth Cricket Club Diwali Event	\$ 500.00
21/09/2023	Northsands Resources	Lawn and Sand Paving July 23	\$ 717.65
21/09/2023	Nutrien Ag Solutions Limited	Drum pump	\$ 101.15
21/09/2023	Officeworks Ltd	Office supplies and consumables	\$ 648.83
08/09/2023	OP Centa Pty Ltd	Supply 1 x Westinghouse Freezer -BPLC	\$ 550.00
08/09/2023	OPAM Consulting	Odour consultancy - 212-214 Lake Street	\$ 4,345.00
08/09/2023	Open Systems Technology Pty Ltd (T/A CouncilFirst)	CouncilFirst - Microsoft licenses to support the council	\$ 64.24
21/09/2023	Open Systems Technology Pty Ltd (T/A CouncilFirst)	CouncilFirst - Azure hosting fees October 23 to December 23	\$ 51,136.47
21/09/2023	Open Systems Technology Pty Ltd (T/A CouncilFirst)	CouncilFirst - Azure hosting fees October 23 to December 23	\$ 1,071.97
21/09/2023	Optus Billing Services Pty Ltd	Telephone and internet charges - various locations July 23	\$ 2,999.85
08/09/2023	Our Community Pty Ltd	Smartygrants subscription	\$ 13,250.00
21/09/2023	P B NowelskiT Vuduris	Rates Refund	\$ 763.32
21/09/2023	P J Arcus	Rates Refund	\$ 768.59
08/09/2023	P Tran	Fitness Instructor fees	\$ 348.00

21/09/2023	P Tran	Fitness instructor fees	\$ 290.00
21/09/2023	P.R. King & Sons Pty Ltd	Platform lift service - Mt Hawthorn community centre	\$ 891.00
08/09/2023	Paint & Gather	Craft workshop	\$ 480.00
21/09/2023	Paragon Construction Solutions Pty Ltd	Pool tile renewa claim 2 - BPLC	\$ 29,374.71
21/09/2023	Parks and Leisure Australia	Child Friendly Urban Design for better communities	\$ 110.00
21/09/2023	PeopleSense by Altius	Consultancy service July 23	\$ 4,508.08
21/09/2023	Perth Auto Alliance Pty Ltd	Purchase of vehicle to replace - Ford ranger	\$ 39,467.95
21/09/2023	Perth Mobile GP Services Ltd	Refund of annual assessment fee	\$ 300.00
21/09/2023	Pirtek Malaga	Plant repairs and maintenance	\$ 877.12
21/09/2023	Pixelcase Group Pty Ltd	Aero Ranger ALPR Hardware vehicle kits - October 23	\$ 5,689.12
08/09/2023	PJA Holdings (Australia) Pty Ltd	Traffic & urban consultation - Grosvenor Road Option Assessment	\$ 41,382.00
21/09/2023	Planning Institute Australia	Workshop attendance - taking community on development journey	\$ 345.00
08/09/2023	Plantrite	Supply of plants	\$ 1,149.50
08/09/2023	Price Consulting Group Pty Ltd	HR consulting services - CEO performance review FY 2022-23	\$ 4,537.50
21/09/2023	Print and Sign Co	Printing Services -various departments	\$ 3,939.43
08/09/2023	Professional Tree Surgeons	Tree pruning & removal services - Newcastle st & Eucla Street	\$ 550.00
21/09/2023	Professional Tree Surgeons	Tree pruning and removal services - various locations	\$ 16,084.75
08/09/2023	Profounder Turfmaster Pty Ltd	Turf maintenance - Leederville oval	\$ 220.00
21/09/2023	Programmed Skilled Workforce Limited	Temporary staff - Building services	\$ 1,361.25
08/09/2023	Protector Fire Services Pty Ltd	Fire equipment maintenance - Admin/Loftus community centre	\$ 7,894.81
08/09/2023	R A Dreyer	Refund of infringement	\$ 60.00
08/09/2023	R Freitas	Fitness instructor fees	\$ 240.00
21/09/2023	R Freitas	Fitness instructor fees	\$ 480.00
21/09/2023	R Orr	Reward and recongition for outstanding service	\$ 100.00
08/09/2023	Rada & Neso Services	After hours clearing of carpet- BPLC Studio 1 & 2	\$ 770.00
21/09/2023	Rada & Neso Services	After hours cleaning of BPLC	\$ 10,370.00
21/09/2023	Rayner Real Estate	Rates Refund	\$ 2,281.09
08/09/2023	REALMstudios Pty Ltd	Design advisory meeting fees	\$ 440.00
08/09/2023	Redimed Pty Ltd	Employee medical services	\$ 363.00
21/09/2023	Redimed Pty Ltd	Employee medical services	\$ 907.50
21/09/2023	Regents Commercial	Rent - Barlee Street CP September 23	\$ 10,846.86
21/09/2023	REmida Perth Inc	Membership Renewal	\$ 230.00
08/09/2023	Retech Rubber	Repairs to softfall play area - various locations	\$ 1,485.00
08/09/2023	Roof Safety Solutions Pty Ltd	Re-cert and height inspection - various locations	\$ 2,360.00
08/09/2023	Rosevale Fire & Electrical	Electrical works at BPLC	\$ 4,567.00
21/09/2023	Rosevale Fire & Electrical	Electrical works at BPLC	\$ 2,724.51
21/09/2023	RPG Auto Electrics	Plant repairs and maintenance Sept 23	\$ 380.05
08/09/2023	Rubek Automatic Doors	Servicing door - Loftus Library	\$ 921.25



08/09/2023	S & A Smash Repairs	Insurance excess - 1HJC354 & 1 HAM233	\$ 1,000.00
21/09/2023	S & A Smash Repairs	Insurance excess - 1GTK364	\$ 500.00
08/09/2023	S Almeida	Part refund of Beatty Park Leisure Center fees	\$ 43.20
08/09/2023	S B Harwood	Rates Refund	\$ 2,882.64
21/09/2023	S Bow	Refund of the part membership free BPLC	\$ 35.40
21/09/2023	S Delfante	Rates Refund	\$ 1,380.01
21/09/2023	S Gu	Part refund of Beatty Park Leisure Center fees	\$ 49.14
21/09/2023	S Hutt	Catering - Workshop Destination perth 29 August 23	\$ 424.89
08/09/2023	S J Watson	Refund of infrastructure bond	\$ 1,000.00
21/09/2023	S M Armstrong	Service Amiad Filter for geothermal system	\$ 281.60
08/09/2023	S M Maybury	Rebate for reusable sanitary product purchase	\$ 48.00
21/09/2023	S Oh	Part refund of Beatty Park Leisure Center fees	\$ 106.08
08/09/2023	S Patchett	Fitness instructor fees	\$ 270.00
21/09/2023	S Patchett	Fitness instructor fees	\$ 270.00
21/09/2023	S Patniotis	Refund of grounds bond	\$ 250.00
08/09/2023	S Smart	Fitness Instructor fees	\$ 116.00
21/09/2023	S Smart	Fitness instructor fees	\$ 116.00
21/09/2023	S T Phongsonkham	Heritage assistance fund	\$ 4,614.50
08/09/2023	Sam's Repairs & Maintenance	Sign installation and maintenance	\$ 3,273.60
21/09/2023	Sanax Medical & First Aid Supplies	First aid supplies - BPLC	\$ 40.80
08/09/2023	Sanderson's Outdoor Power Equipment	Plant repairs and maintenance	\$ 263.00
21/09/2023	Sanderson's Outdoor Power Equipment	Plant repairs and maintenance	\$ 220.00
21/09/2023	SAS Locksmiths	Key cutting and lock maintenance service	\$ 1,505.02
08/09/2023	Securus	Security services - Forrest Pavillion	\$ 116.05
08/09/2023	SEEK Limited	Job adverts - August 23	\$ 2,942.28
08/09/2023	ServiceFM Pty Ltd	General cleaning - various locations June 23	\$ 17,660.96
08/09/2023	ServiceFM Pty Ltd	General cleaning - Admin Civic centre, Library and local history centre June 23	\$ 11,359.74
08/09/2023	ServiceFM Pty Ltd	General cleaning - various locations March 23	\$ 17,660.96
21/09/2023	ServiceFM Pty Ltd	Washroom consumables and general cleaning various location- August 23	\$ 30,557.03
08/09/2023	Shaaron Taylor	Fitness instructor fees	\$ 440.00
08/09/2023	Shop for Shops	Retail shop fixtures	\$ 250.00
21/09/2023	Shred-X Pty Ltd	Security bin exchange - BPLC	\$ 39.01
08/09/2023	Sigma Chemicals	Pool Chemicals - BPLC	\$ 19,612.51
08/09/2023	Sigma Chemicals	Pool Chemicals - BPLC	\$ 678.48
08/09/2023	SoCo Studios	Videography - Noogar Language with Bec Garlett	\$ 825.00
08/09/2023	Solo Resource Recovery	Pressure cleaning services - various locations	\$ 11,133.10

21/09/2023	Soulsbys Barbers	Refund of planning application fee	\$ 295.00
21/09/2023	SpacetoCo Pty Ltd	Facilities weekly reporting and financial handling	\$ 1,320.00
21/09/2023	Speedo Australia Pty Ltd	Merchandise - BPLC	\$ 15,733.30
08/09/2023	Sportsworld Of WA	Merchandise - BPLC	\$ 3,613.50
21/09/2023	Sportsworld Of WA	Merchandise - BPLC	\$ 11,228.80
08/09/2023	St John Ambulance Western Australia Ltd	First aid kit servicing - Rangers	\$ 393.39
04/09/2023	Steeg Banham Superannuation Fund	Superannuation	\$ 719.85
21/09/2023	Stott Hoare	Supply of laptops	\$ 34,912.90
08/09/2023	StrataGreen	Garden equipment supplies - various	\$ 6,207.30
08/09/2023	Subiaco Football Club Inc.	Subiaco Football Club Bond Payment FY 2023-24	\$ 1,000.00
21/09/2023	Subiaco Football Club Inc.	Staff Christmas Party Booking Deposit	\$ 440.00
04/09/2023	SuperChoice Services Pty Ltd	Superannuation	\$ 456,021.27
08/09/2023	Superior Pak Pty Ltd	Plant repairs and maintenance	\$ 1,111.23
08/09/2023	Swan Taxis Pty Ltd	Taxi vouchers-Seniors transport assistance program	\$ 5,250.00
08/09/2023	Sweet on Cupcakes	Supply of cupcakes- Wear it Purple Day 23.09.23	\$ 183.00
08/09/2023	Synergy	Electricity and gas charges - various locations	\$ 9,749.19
21/09/2023	Synergy	Electricity and gas charges - various locations	\$ 32,185.68
08/09/2023	T T Nguyen	Rates Refund	\$ 3,641.18
21/09/2023	T&H Wilkes Pty Ltd	Gravel supplies	\$ 4,070.00
21/09/2023	Talis Consultants Pty Ltd - ATF Talis Unit Trust	Consultancy Services July 23	\$ 4,290.00
21/09/2023	Technology One Ltd	Spatial Consulting service	\$ 9,460.00
08/09/2023	Teena Smith	Fitness instructor fees	\$ 300.00
21/09/2023	Teena Smith	Fitness instructor fees	\$ 375.00
08/09/2023	Teller & Associates	2023 Audit letter preparation	\$ 407.00
08/09/2023	Temptations Catering	Catering - Council Meeting 25 July 2023	\$ 2,042.04
21/09/2023	Temptations Catering	Catering for Council Briefing 12 September 23	\$ 599.92
08/09/2023	The Agency Property Management	Rates Refund	\$ 868.66
08/09/2023	The BBQ Man	BBQ cleaning and maintenance various parks- August 23	\$ 4,405.22
21/09/2023	The BBQ Man	Pressure cleaning - Oxford street August 23	\$ 660.00
08/09/2023	The Behaviour Change Collaborative	Smoke Free Town Centres project - vaping workshop	\$ 3,300.00
08/09/2023	The Institution of Engineers Australia	Room hire Engineer Australia Training day 4 August 23	\$ 575.00
21/09/2023	The Periscope Crew (Soul Gestures Inc)	Video Footage	\$ 907.00
21/09/2023	The Royal Life Saving Society Western Australia Inc	AIDS Memorial pond servicing - August 23	\$ 1,071.55
04/09/2023	The Trustee for Fergco Family Super Fund	Superannuation	\$ 3,484.47
08/09/2023	The Uniting Church in Australia Property Trust	Rates Refund	\$ 915.28
08/09/2023	Thomson Geer Lawyers	Trade mark registration advice	\$ 1,207.25
08/09/2023	TimberSteel Furniture	3x timber benches for front entrance - BPLC	\$ 2,495.00

08/09/2023	Tom Lawton - Bobcat Hire	Bobcat Hire	\$ 18,900.20
21/09/2023	Tom Lawton - Bobcat Hire	Bobcat Hire	\$ 7,296.30
08/09/2023	Toolmart Australia Pty Ltd	Hardware supplies - Depot	\$ 385.00
21/09/2023	Toolmart Australia Pty Ltd	Hardware supplies - Depot	\$ 155.00
08/09/2023	Total Green Recycling	Electronic waste recycling 22 July 2023	\$ 7,219.74
08/09/2023	Totally Workwear Mt Hawthorn	Uniform Supplies- Ranger	\$ 3,435.83
21/09/2023	Totally Workwear Mt Hawthorn	Uniform Supplies - Building maintenance	\$ 3,169.73
08/09/2023	Tree Amigos	Street trees and parks pruning/removal - various locations	\$ 6,091.80
21/09/2023	Tree Amigos	Street trees and parks pruning/removal - various locations	\$ 126,787.10
08/09/2023	Truck Centre (WA) Pty Ltd	Truck repairs and maintenance	\$ 1,311.68
21/09/2023	Truck Centre (WA) Pty Ltd	Truck repairs and maintenance	\$ 1,931.01
08/09/2023	Trustees for The Folan Family Trust t/a Inspired	Executive Coaching for managers	\$ 880.00
21/09/2023	Trustees for The Folan Family Trust t/a Inspired Developer	Staff training - Executive coaching	\$ 440.00
21/09/2023	Tyres4U Pty Ltd	Tyre replacements and maintenance	\$ 1,694.44
08/09/2023	Universal Diggers	Plant Hire - Depot	\$ 13,715.35
08/09/2023	Urbis Pty Ltd	Design review panel advice	\$ 880.00
21/09/2023	Urbis Pty Ltd	Design Review Panel Meeting	\$ 440.00
08/09/2023	V Forbes	Fitness instructor fees	\$ 510.40
21/09/2023	V Forbes	Fitness instructor fees	\$ 510.40
08/09/2023	V H Elkington	Rates Refund	\$ 798.47
21/09/2023	VisAbility	Customer service charter Easy english conversation	\$ 440.00
08/09/2023	Vorgee Pty Ltd	Merchandise - BPLC	\$ 2,642.75
08/09/2023	W Guo	Part refund of Beatty Park Leisure Center fees	\$ 54.00
08/09/2023	W L Kofoed	Part refund of Beatty Park Leisure Center fees	\$ 57.15
21/09/2023	WA Rangers Association	Conference & membership fee	\$ 900.00
08/09/2023	WALGA	Preparation Program to induct new elected members and local government act essentials training 21 August 23	\$ 962.50
08/09/2023	Ward Packaging	Supply of paper cups	\$ 230.19
08/09/2023	Water Corporation	Water charges - various locations	\$ 20,757.72
21/09/2023	Water Corporation	Water charges - various locations	\$ 21,614.12
08/09/2023	WC Convenience Management Pty Ltd	Maintenance exelooos - various locations - August 23	\$ 8,591.74
08/09/2023	Webb & Brown-Neaves Pty Ltd	Refund of infrastructure bond	\$ 3,000.00
21/09/2023	Wembley Settlements	Rates Refund	\$ 302.22
08/09/2023	West End Settlements	Refund Statement of Rates	\$ 31.00
08/09/2023	Western Irrigation Pty Ltd	Retic Parts	\$ 6,760.56
21/09/2023	Western Irrigation Pty Ltd	Retic Parts	\$ 1,093.84
08/09/2023	Western Metropolitan Regional Council	Verge waste collection and processing - July 23	\$ 28,796.79

08/09/2023	Western Metropolitan Regional Council	Processing of FOGO Material -1 August 23 to 15 August 23	\$ 32,744.85
08/09/2023	Western Resource Recovery Pty Ltd	Grease trap maintenance - Loftus recreation centre	\$ 316.25
21/09/2023	Western Resource Recovery Pty Ltd	Grease trap maintenance - Loftus recreation centre	\$ 650.10
21/09/2023	West-Sure Group Pty Ltd	Cash Collection services - August 23	\$ 1,762.26
21/09/2023	Wilson Security	After hours alarm - Loftus Centre Library	\$ 71.50
08/09/2023	Winc Australia Pty Ltd	Office supplies and consumables	\$ 403.26
21/09/2023	Winc Australia Pty Ltd	Office supplies and consumables	\$ 778.84
21/09/2023	Work Metrics Pty Ltd	Online Induction Platform	\$ 110.00
08/09/2023	Worldwide East Perth	Printing Services - Corflutes	\$ 176.00
08/09/2023	X Wen	Refund of food business registration	\$ 208.00
08/09/2023	Y Plimbley	Reimbursement expenses for waste planning day	\$ 324.90
08/09/2023	Y Wong	Rebate for reusable sanitary product purchase	\$ 24.78
08/09/2023	Y Zhao	Rates Refund	\$ 203.44
08/09/2023	YogaNut	Fitness instructor fees	\$ 189.00
08/09/2023	Yolande Gomez	Fitness instructor fees	\$ 496.00
21/09/2023	Yolande Gomez	Fitness instructor fees	\$ 438.00
08/09/2023	Zenien	CCTV Wireless repairs to Beaufort Street & Leederville network	\$ 34,814.95
08/09/2023	Zumba Fitness Patricia Rojo	Fitness instructor fees	\$ 845.00
			<b>\$ 6,084,094.79</b>
	Payroll		
05/09/2023	Payroll Pay Period - Ad hoc 3		\$ 21,904.97
12/09/2023	Payroll Pay Period 6		\$ 754,268.06
26/09/2023	Payroll Pay Period 7		\$ 731,148.12
	<b>Total Payroll</b>		<b>\$ 1,507,321.15</b>
	<b>Total Payment</b>		<b>\$ 7,591,415.94</b>

<b>Creditors Report - Payments by Direct Debit</b>				
<b>01/09/2023 to 30/09/2023</b>				
<b>Credit Card Transactions for the Period 05/08/2023 - 06/09/2023</b>				
<b>Card Holder</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
0	08/08/2023	WA Local Government	WALGA Training - LG Act Essential	\$ 638.
	16/08/2023	Le Bakehouse	Catering City events - Staff event	\$ 93.
	21/08/2023	Town of Cambridge	CEO Parking - WALGA Training course	\$ 6.
	21/08/2023	SP 166 Railway Parade	CEO Parking - WALGA Training course	\$ 13.
	28/08/2023	WA News	WA newspaper subscription - digital and paper	\$ 83.
	05/09/2023	Mary Street Bakery	Catering City events - Staff event	\$ 137.
	05/09/2023	IAP2 Australasia	IAP2 Certificate - evaluate engagement - final module	\$ 910.
				<b>\$ 1,881.</b>
<b>Director Infrastructure &amp; Environment</b>				
	05/08/2023	Petition Kitchen	Engineering team strategy breakfast	\$ 325.
	14/08/2023	Dan Murphys	Beverage supplies - Function room bar	\$ 181.
	17/08/2023	The Elford Bar	City buildings & assets strategy planning day lunch	\$ 257.
	01/09/2023	Local Government management	Executive leadership program	\$ 2,980.
				<b>\$ 3,745.</b>
<b>Director Strategy &amp; Development</b>				
	07/08/2023	ASIC	Company search	\$ 10.
				<b>\$ 10.</b>
<b>Manager Marketing and Partnerships</b>				
	09/08/2023	SQ Bunn Mee	Catering FIFA WWC debrief meeting	\$ 475.
	10/08/2023	Mailchimp	E-Newsletter	\$ 734.
	15/08/2023	Company Director	AICD Course	\$ 880.
	18/08/2023	Evermack Pty Ltd	Trophies for debating competition	\$ 77.
	22/08/2023	Salvos Mt Hawthorn	Wear it purple day	\$ 10.
	22/08/2023	Mt Hawthorn Shop	Wear it purple day	\$ 12.
	23/08/2023	Asana.com	Marketing and Comms scheduling tool	\$ 954.
	23/08/2023	International transaction fee	Marketing and Comms scheduling tool	\$ 23.
	26/08/2023	Shutterstock	Stock photo subscription	\$ 99.

<i>Card Holder</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
	29/08/2023	Shutterstock	DLGSC Solar video	\$ 69.
	31/08/2023	Facebook	Facebook ads - product lifecycle event	\$ 46.
	31/08/2023	Facebook	Compassionate communities post	\$ 9.
	31/08/2023	Facebook	Banjawarn event	\$ 20.
	31/08/2023	Facebook	Compassionate communities post	\$ 80.
	31/08/2023	Facebook	Compassionate communities post	\$ 80.
	31/08/2023	Facebook	Solar panel workshop post	\$ 46.
				<b>\$ 3,617.</b>
<b>Council Liaison Officer</b>				
	10/08/2023	SQ Latasha's Kitchen	Catering - Council briefing 15 Aug 2023	\$ 656.
	22/08/2023	Woolworths	Beverage supplies - Council chambers	\$ 102.
	05/09/2023	SQ Bunn Mee	Catering - Council workshop 5 September 2023	\$ 171.
				<b>\$ 930.</b>
<b>Branch Librarian</b>				
	05/08/2023	Microsoft store	Xbox game: Overcooked all you can eat	\$ 56.
	07/08/2023	SP UWA Publishing	Book supply	\$ 59.
	07/08/2023	Booktopia	Book supply	\$ 38.
	25/08/2023	Good Grocer	Catering - Strategy planning day	\$ 265.
	28/08/2023	Officeworks	Hard drives for storage	\$ 739.
	28/08/2023	EZI Alia	Professional developments - Digital trends for DBB	\$ 325.
	28/08/2023	EZI Alia	Professional developments - Alia VET	\$ 50.
	03/09/2023	D-ID Studio	Augmented Reality canva integration for developing online tutorials	\$ 27.
	03/09/2023	International transaction fee	Augmented Reality canva integration for developing online tutorials	\$ 0.
				<b>\$ 1,563.</b>
<b>Manager ICT</b>				
	05/08/2023	Landis Technologies	Call centre for Customer service - Aug 2023	\$ 1,345.
	05/08/2023	International transaction fee	Call centre for Customer service - Aug 2023	\$ 33.
	05/08/2023	Node one	Fixed wireless internet - Beatty Park	\$ 109.
	05/08/2023	Twilio Sendgrid	Software API cost - email service BPLC booking system	\$ 138.
	05/08/2023	International transaction fee	Software API cost - email service BPLC booking system	\$ 3.
	05/08/2023	Intruder.io pro	External vulnerability testing	\$ 385.

<i>Card Holder</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
	05/08/2023	International transaction fee	External vulnerability testing	\$ 9.
	05/08/2023	Deputy	Online timesheet software	\$ 173.
	05/08/2023	EziM2M One Pty Ltd	Sim card service - parks reticulation	\$ 496.
	07/08/2023	The Telecom shop Pty Ltd	Purchase of Headsets	\$ 1,941.
	07/08/2023	The Telecom shop Pty Ltd	Purchase of Headsets	\$ 1,925.
	09/08/2023	The Good Guys	Samsung phone - Rangers	\$ 1,954.
	11/08/2023	Easypark	Zoom timer app	\$ 5.
	17/08/2023	ESR Official	Phone cover	\$ 37.
	19/08/2023	Zoom	Video conferencing	\$ 338.
	23/08/2023	Navitas	Training - Women Leadership	\$ 324.
	25/08/2023	Kogan.com	Soundbar mounts	\$ 299.
	28/08/2023	Blueskys App	Zoom timer app	\$ 19.
	28/08/2023	International transaction fee	Zoom timer app	\$ 0.
	28/08/2023	Trybooking	Conference - Office of the information commissioner WA	\$ 199.
	04/09/2023	Amazon Marketplace	Fingerprint scanner	\$ 207.
				<b>\$ 9,947.</b>
<b>Manager Engineering</b>				
	16/08/2023	Main Roads	Staff Training	\$ 495.
	16/08/2023	Main Roads	Disputed - duplicate charge staff training	\$ 495.
				<b>\$ 990</b>
<b>Procurement and Contracts Officer</b>				
	08/08/2023	Business News Pty Ltd	Business news subscription for staff	\$ 2,090.
	08/08/2023	Business News Pty Ltd	Incorrect charge - duplicate payment	\$ 2,090.
	08/08/2023	SQ Bunn Mee	Catering - Finance strategy planning day	\$ 255.
	09/08/2023	Business News Pty Ltd	Refund of incorrect charge - duplicate payment	-\$ 2,090.
	17/08/2023	Remix summits	Training seminar - Place planner - Arts	\$ 412.
				<b>\$ 2,757.</b>
<b>Personal Corporate Credit Cards</b>				<b>\$ 25,442.</b>
<b>Direct Debits</b>				
	21/09/2023	PB Leasing		\$ 395.

<i>Card Holder</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
			<b>Total Leasing</b>	<b>\$ 395.</b>
<b>Superannuation contractors</b>				
	29/09/2023	Super Choice	Superannuation contractors	\$ 3,427.
			<b>Total Superannuation contractors</b>	<b>\$ 3,427.</b>
<b>Loan Repayments</b>				
	01/09/2023	Treasury Corporation		\$ 78,434.
			<b>Total Treasury Corporation</b>	<b>\$ 78,434.</b>
<b>Bank Fees and Charges</b>				
	30/09/2023	Commonwealth Bank		\$ 52,740.
			Bank fees	\$ 52,740.
<b>Total Direct Debits including Credit Cards</b>				<b>\$ 160,440.</b>



**Creditors Report - Payments by Cheque**  
**01/09/2023 to 30/09/2023**

<i><b>Creditor</b></i>	<i><b>Date</b></i>	<i><b>Payee</b></i>	<i><b>Description</b></i>	<i><b>Amount</b></i>
82757	22/09/2023	Petty Cash - Beatty Park Leisure Centre	Petty cash recoup- 22.09.23	\$ 240
<b>Total Net Cheque Payments</b>				<b>\$ 240</b>