

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

23

2. Payments by Direct Debit- May 2023
3. Payments by Cheque- May 2023

RECOMMENDATION:

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

EFT payments, including payroll	\$5,192,473.42
Cheques	\$787.18
Direct debits, including credit cards	\$131,200.47
Total payments for May 2023	\$5,324,461.07

PURPOSE OF REPORT:

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

FUND	CHEQUE NUMBERS/ BATCH NUMBER	AMOUNT
Municipal Account (Attachment 1, 2 and 3)		
EFT Payments	2936-2944	\$3,763,959.37
Payroll by Direct Credit	May 2023	\$1,428,514.05
Sub Total		\$5,192,473.42
Cheques		
Cheques	82744-82746	\$787.18
Sub Total		\$787.18

Direct Debits (including Credit Cards)

Lease Fees	\$395.83
Loan Repayments	\$78,434.41
Superannuation – contractors	\$782.56
Bank Charges – CBA	\$30,607.66
Credit Cards	\$20,980.01
Sub Total	\$131,200.47

Total Payments **\$5,324,461.07**

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.

**Creditors Report - Payments by EFT and Payroll
01/05/2023 to 31/05/2023**

<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
05/05/2023	A Austin	Fitness instructor fees	\$ 522.00
05/05/2023	A Fink	Fitness instructor fees	\$ 464.23
05/05/2023	A G Butler	Refund of infrastructure bond	\$ 4,000.00
19/05/2023	A H Sander	Refund of dog registration	\$ 15.00
05/05/2023	A M Dickinson	Refund of infrastructure bond	\$ 275.00
29/05/2023	A&E Wilmot Superfund	Superannuation	\$ 69.04
19/05/2023	AAM Pty Ltd	Full feature survey - Harold St & Beaufort St	\$ 1,980.00
19/05/2023	Acurix Networks Pty Ltd	Leederville wifi services - May 23	\$ 1,419.00
19/05/2023	Advantage Settlements	Rates Refund	\$ 936.56
05/05/2023	Aha Consulting	Engagement essentials training	\$ 3,520.00
05/05/2023	Alchemy Saunas Pty Ltd	Sauna monthly rental - BPLC	\$ 2,860.00
05/05/2023	Allerding & Associates	Professional fees - 596-598 Newcastle Street	\$ 7,372.71
19/05/2023	Allstate Kerbing and Concrete	Kerbing services - Packneham Street	\$ 20,562.14
05/05/2023	Alsco Pty Ltd	Air freshener supplies - Admin	\$ 67.66
19/05/2023	Alsco Pty Ltd	Mat supplies - BPLC	\$ 754.45
19/05/2023	Amart Furniture	Staff room furniture - BPLC	\$ 1,497.00
19/05/2023	Ampol Australia Petroleum Pty Ltd	Fuel & Oils	\$ 24,859.16
05/05/2023	AMS Technology Group Pty Ltd	Service - Airconditioning BPLC	\$ 5,063.66
05/05/2023	Anna Cappelletta	Fitness instructor fees	\$ 2,772.00
05/05/2023	APARC	Central management system, Ticketor enforcement, meter maintenance, sensors maintenance, software licensing and credit card test transactions	\$ 45,049.41
19/05/2023	APARC	Central management system, Ticketor enforcement, meter maintenance, sensors maintenance, software licensing and credit card	\$ 15,159.43
05/05/2023	Aqua Lung Australia Pty Ltd	Merchandise - BPLC	\$ 4,848.71
19/05/2023	Aqueo Import & Distribution Pty Ltd	Merchandise - BPLC	\$ 359.04
05/05/2023	Arbor Consulting	Arboricultural services -GIS st tree and planting	\$ 28,000.50
05/05/2023	ArchiAssist Pty Ltd	Landscape Specification Package	\$ 990.00
19/05/2023	Arcus Australia Pty Ltd	Loftus Centre - Commercial oven & deep fryer	\$ 17,523.00
05/05/2023	Art Jam WA	Weaving workshop for youth week	\$ 600.00
19/05/2023	Aspect Studios Pty Ltd	Professional fee Mar 23	\$ 440.00
05/05/2023	ATI-Mirage	Staff training - various courses	\$ 1,980.00
19/05/2023	ATI-Mirage	Staff training - various courses	\$ 569.25
05/05/2023	Aurora Pools	Refund of infrastructure bond	\$ 2,500.00

19/05/2023	Auscontact Association Ltd	Corporate Membership- May 2023- May 2024	\$	450.00
05/05/2023	Auslan Interpreter WA	Auslan Interpreter - Anzac Day Service	\$	300.00
19/05/2023	Aussie Gold	Lifeguard supplies	\$	1,523.50
19/05/2023	Australia Post	Postage charges	\$	4,881.98
19/05/2023	Australia Post (Agency Commission)	Commission charges	\$	867.71
05/05/2023	Australian HVAC Services Pty Ltd	Air-conditioning Maintenance - Admin	\$	347.60
19/05/2023	Australian HVAC Services Pty Ltd	Air-conditioning Maintenance - Royal Park	\$	2,095.50
19/05/2023	Australian Institute of Management	Staff Training - Microsoft Power BI	\$	491.00
02/05/2023	Australian Services Union	Payroll deduction	\$	207.20
10/05/2023	Australian Services Union	Payroll deduction	\$	207.20
02/05/2023	Australian Taxation Office	Payroll deduction	\$	217,842.00
10/05/2023	Australian Taxation Office	Payroll deduction	\$	216,623.75
05/05/2023	B A Hughes & CT Hughes	Refund of dog registration	\$	100.00
05/05/2023	B Bevan	Catering for City event - Team building day	\$	113.30
05/05/2023	B Kelly	Catering for City Events - Elders meeting	\$	36.00
05/05/2023	B Nicholls	Refund of dog registration	\$	150.00
05/05/2023	Battery World Osborne Park	Supply of batteries	\$	229.00
19/05/2023	BCITF Building & Construction Industry Training	Levy collection for Apr 23	\$	2,145.94
05/05/2023	Beacon Equipment Canning Vale	Supply of mower	\$	3,200.00
19/05/2023	Benara Nurseries	Supply of plants	\$	11,413.20
19/05/2023	Betta Marquee	Heavy duty marquees - BPLC	\$	4,725.55
05/05/2023	Blackwoods	Hardware Supplies	\$	842.34
19/05/2023	Blackwoods	Hardware Supplies	\$	177.18
05/05/2023	Blank Walls International Pty Ltd	Blank Walls Studio hire and security bond	\$	715.00
05/05/2023	Blue Heeler Trading	Uniform supplies - BPLC	\$	2,982.32
05/05/2023	BOC Limited	CO2 for beverage	\$	734.48
05/05/2023	Boral Construction Materials Group Limited	Concrete supplies	\$	775.47
19/05/2023	Boral Construction Materials Group Limited	Concrete supplies	\$	2,395.74
05/05/2023	Boya Equipment	Purchase of spray units and parts	\$	107.80
05/05/2023	Boyan Electrical Services	Emergency works - Braithewaite Park	\$	10,151.63
19/05/2023	Boyan Electrical Services	Electrical services - Britannia Reserve	\$	23,655.87
05/05/2023	Brandconnect (WA)	Uniform supplies sample - BPLC	\$	88.00
05/05/2023	Briskleen Supplies Pty Ltd	Toiletry and cleaning products - BPLC	\$	2,489.44
19/05/2023	Briskleen Supplies Pty Ltd	Toiletry and cleaning products - BPLC	\$	1,364.57
19/05/2023	Bucher Municipal Pty Ltd	Plant repairs and maintenance	\$	292.83
05/05/2023	Bunnings Trade	Hardware Supplies	\$	1,067.75
19/05/2023	Bunnings Trade	Hardware Supplies	\$	345.99
19/05/2023	C Kosick	Expense reimbursements - phone case , toaster, milk supply	\$	106.55
05/05/2023	C L Lech	Refund of dog registration	\$	100.00
05/05/2023	C Wilson	Refund of planning application fee	\$	222.00

05/05/2023	Castledine Gregory	Professional fees - SAT hearing, 596-598 Newcastle Street	\$	7,235.80
05/05/2023	CCA Productions	Stage and PA hire - Anzac Day	\$	1,675.30
19/05/2023	Chadson Engineering Pty Ltd	Supply 3 off water witch solenoids.	\$	601.04
05/05/2023	Choiceone Pty Ltd	Temporary staff - Parks	\$	14,134.71
19/05/2023	Choiceone Pty Ltd	Temporary staff - Depot	\$	29,108.37
05/05/2023	City Of Joondalup	COV share of Plastic Free July membership	\$	1,191.66
05/05/2023	City Of Perth	BA archive retrievals - Oct 22	\$	163.47
19/05/2023	City Of Perth	BA archive retrievals - Apr 23	\$	110.70
05/05/2023	City of Stirling	Green waste tipping fees - Mar23	\$	882.90
19/05/2023	City of Stirling	Green waste tipping fees - Apr23	\$	19,700.00
30/04/2023	City of Stirling	Meals on wheels - Apr23	\$	742.92
02/05/2023	City of Vincent	Payroll deduction	\$	772.27
10/05/2023	City of Vincent	Payroll deduction	\$	798.90
02/05/2023	City of Vincent Staff Social Club	Payroll deduction	\$	446.00
10/05/2023	City of Vincent Staff Social Club	Payroll deduction	\$	470.00
19/05/2023	Civica Pty Limited	Support Payroll On Demand - Apr23	\$	5,475.25
19/05/2023	Civil Sciences and Engineering Pty Ltd	MRG submission 2024-2025 & FWD testing for MRRG submission	\$	13,717.00
05/05/2023	Cleanaway	Recyclables processing - Apr23	\$	34,731.18
05/05/2023	Coates Hire Operations Pty Ltd	Hire of breaker	\$	76.18
19/05/2023	Coates Hire Operations Pty Ltd	Hire road cutter	\$	452.65
05/05/2023	Cobblestone Concrete Pty Ltd	Concrete path repairs - Gardiner & East	\$	6,410.80
19/05/2023	Cobblestone Concrete Pty Ltd	Concrete path repairs - Flinders Ave	\$	25,889.05
05/05/2023	Cockburn Party Hire	Citizenship ceremony chairs hire- Apr 23	\$	440.00
05/05/2023	Collaborative World Consultants	Design of lighting and upgrade - DLGSCI	\$	3,850.00
05/05/2023	Colleagues Nagels	Integrated transferable parking permits	\$	4,198.21
19/05/2023	Commercial Aquatics Australia	Retrofit Prominent agitator to existing acid tank	\$	10,021.00
05/05/2023	Compu-Stor	Records digitisation and off-site storage	\$	598.98
19/05/2023	Connect Call Centre Services	After hours calls service - Mar 23	\$	2,277.83
05/05/2023	Contraflow Pty Ltd	Traffic management services - Lois Lane	\$	19,561.72
19/05/2023	Contraflow Pty Ltd	Traffic management services - Alma Rd	\$	36,053.92
19/05/2023	Corsign WA Pty Ltd	Sign supplies - various locations	\$	7,492.98
15/05/2023	Cr A Castle	Council meeting fee - May 23	\$	1,984.25
15/05/2023	Cr Ashley Wallace	Council meeting fee - May 23	\$	1,984.25
15/05/2023	Cr D Loden	Council meeting fee - May 23	\$	1,984.25
15/05/2023	Cr J Hallett	Council meeting fee - May 23	\$	1,984.25
15/05/2023	Cr Ron Alexander	Council meeting fee - May 23	\$	1,984.25
15/05/2023	Cr Ross Ioppolo	Council meeting fee - May 23	\$	1,984.25
15/05/2023	Cr S Gontaszewski	Council meeting fee - May 23	\$	3,337.12
15/05/2023	Cr Suzanne Womer	Council meeting fee - May 23	\$	1,984.25
05/05/2023	Culture Counts (Australia) Pty Ltd	Annual subscription 2023-2024	\$	1,650.00
19/05/2023	D Cusworth	Donation- Bugler for Anzac Day 2023	\$	250.00

05/05/2023	D Dama	Fitness instructor fees	\$	116.00
05/05/2023	D R McAullay	Rates Refund	\$	852.00
19/05/2023	De.Mem-Capic Pty Ltd	Quarterly Water Treatment - BPLC May 22	\$	211.20
05/05/2023	Department of Biodiversity, Conservation and Att	Funds from Banks Reserve transferred back to DBCA	\$	275,000.00
19/05/2023	Department of Mines, Industry Regulation and Se	Building services levy collection - Apr 23	\$	5,853.35
19/05/2023	Department of Planning Lands and Heritage	Amended DAP fee	\$	6,212.00
02/05/2023	Department of Social Services	Payroll deduction	\$	985.31
10/05/2023	Department of Social Services	Payroll deduction	\$	985.31
05/05/2023	Department of Transport	Annual jetty fee - LM1311	\$	43.70
19/05/2023	Department of Water and Environmental Regulat	Reimbursement of overpaid better bins grant	\$	1,720.40
05/05/2023	Devco Builders	Maintenance and repairs - Various location	\$	18,437.59
05/05/2023	Devco Builders	Beatty Park Reserve - Fencing to top of limestone block wall	\$	21,601.81
19/05/2023	Devco Builders	Maintenance and repairs - Various location	\$	48,320.36
19/05/2023	Devco Builders	Alma Road - Boundary wall remediation	\$	18,600.98
19/05/2023	Devco Builders	Admin Building - Garage Door Replacement	\$	9,092.05
05/05/2023	Domus Nursery	Supply of plants	\$	3,239.26
19/05/2023	Domus Nursery	Supply of plants	\$	1,025.07
19/05/2023	Donegan Enterprises Pty Ltd	Nature play safety inspection - Banks Reserve, Braithwaite Mar 23 & Apr 23	\$	1,540.00
19/05/2023	DS Agencies Pty Ltd	Banks Reserve Bike Racks and Drink Fountain	\$	9,366.50
02/05/2023	Easi Group	Payroll deduction	\$	2,281.22
10/05/2023	Easi Group	Payroll deduction	\$	2,985.83
19/05/2023	Eclipse Soils Pty Ltd	Supply of mulch	\$	6,028.00
05/05/2023	Economic Development Australia Limited	Corporate membership FY 2023-2024	\$	2,277.00
19/05/2023	Element Construction WA Pty Ltd	Refund infrastructure bond	\$	2,000.00
05/05/2023	Elite Compliance Pty Ltd	Design services - North Perth Bowling and North Perth Town Hall	\$	2,475.00
19/05/2023	Ellenby Tree Farm Pty Ltd	Supply of plants and trees	\$	1,969.80
05/05/2023	EnvisionWare Pty Ltd	Annual renewal - expire 30 Jun 23	\$	2,260.05
19/05/2023	Extreme Marquees Pty Ltd	Supply of marquees - BPLC	\$	4,245.00
05/05/2023	F E Gabba	Frame court parking permit refund - Apr 23	\$	210.00
19/05/2023	FE Technologies Pty Ltd	Annual maintenance-Circulation assist Jun 23 to May 24	\$	495.00
05/05/2023	Flexi Staff Group Pty Ltd	Temporary staff - Parks	\$	10,751.03
19/05/2023	Flexi Staff Group Pty Ltd	Temporary staff - Parks	\$	34,551.58
05/05/2023	Focus Networks	Manage corporate WiFi, firewall and onsite managed network support	\$	34,306.39
19/05/2023	Focus Networks	Manage corporate WiFi, firewall and onsite managed network support	\$	30,231.03
05/05/2023	Forestvale Trees Pty Ltd	Supply of trees	\$	297.00
19/05/2023	Forestvale Trees Pty Ltd	Supply of trees	\$	8,321.50
05/05/2023	G L Finlay	Refund of infrastructure bond	\$	1,000.00
05/05/2023	Game Vault	Holiday Program Workshop	\$	671.00
19/05/2023	Gather Foods	Catering for City event - Elders meeting	\$	867.57

19/05/2023	Giant Autos (1997) Pty Ltd	Vehicle service and repairs	\$	592.00
05/05/2023	Goolamwiin	Welcome to Country - Citizenship ceremony 19 Apr 23	\$	700.00
05/05/2023	Granicus Australia Pty Ltd	Imagine vincent subscription	\$	31,425.90
19/05/2023	Green Building Council of Australia	Green building day 23 May 23	\$	548.90
19/05/2023	Greenwood Party Hire	Hire of marquees, tables and umbrellas - Young makers Christmas market	\$	2,820.00
05/05/2023	Grove Propagation Nursery	Supply of plants	\$	431.75
05/05/2023	Gymcare	Gym equipment repairs & maintenance - BPLC	\$	407.00
02/05/2023	Health Insurance Fund of WA	Payroll deduction	\$	192.60
10/05/2023	Health Insurance Fund of WA	Payroll deduction	\$	192.60
19/05/2023	HFM Asset Management	Strategic Asset Management Plan - BPLC	\$	21,285.00
19/05/2023	Hind's Transport Services Pty Ltd	Supply of limestone - Cn Sydney and Haynes St	\$	2,124.31
05/05/2023	Holcim (Australia) Pty Ltd	Concrete supplies	\$	2,191.04
05/05/2023	I Balamir	Part refund of Beatty Park Leisure Centre fees	\$	191.76
05/05/2023	I Kayaba	Refund of infrastructure bond	\$	275.00
19/05/2023	I Kayaba	Refund -14 B Kalgoorlie St	\$	395.00
05/05/2023	I Reykhtman	Refund of seniors bus tour tickets	\$	50.00
19/05/2023	ID Consulting Pty Ltd	Population profile subscription fee Mar 23 to Feb 24	\$	39,600.00
05/05/2023	IKEA Pty Ltd	Supply of bookshelves - BPLC	\$	327.00
05/05/2023	Institute of Public Administration Australia WA	Training - Negotiating with confidence	\$	561.00
19/05/2023	J & K Hopkins	Office furniture supplies - Admin	\$	708.00
05/05/2023	J E Issitt	Crossover subsidy	\$	490.00
05/05/2023	J McPhee	Fitness instructor fees	\$	62.00
05/05/2023	J Shenton	Refund of dog registration	\$	51.66
05/05/2023	J Wellinger	Part refund of Beatty Park Leisure Centre fees	\$	75.14
19/05/2023	Jackson McDonald	Legal services - local law review (animals)	\$	709.50
19/05/2023	Janet Verburg	Fitness instructor fees	\$	373.00
05/05/2023	Jtagz Pty Ltd	WrapStrap - dog and cat registration tag	\$	566.50
05/05/2023	K E Gotsis	Refund of dog registration	\$	150.00
19/05/2023	K M Huyton	Rates refund	\$	1,305.06
19/05/2023	K McCummiskey	Fitness instructor fees	\$	56.84
19/05/2023	K Reynolds	Expense reimbursements - catering for team building event	\$	150.34
19/05/2023	Kambarang Services Pty Ltd	Facilitation of Elders - Boordiyas Meeting	\$	2,660.00
19/05/2023	Karri Real Estate	Parking revenue distribution - Jan 23 to Mar 23	\$	42,207.74
29/05/2023	KJ Concha Pty Ltd ATF HODL Superannuation F	Superannuation	\$	1,438.39
19/05/2023	Kleen West Distributors	Cleaning supplies	\$	848.65
05/05/2023	Konica Minolta Business Solutions Australia Pty L	Copy costs - admin	\$	2,430.76
05/05/2023	Kuditj Pty Ltd	Catering for City event - Capacity building	\$	451.00
05/05/2023	L A Harry	Refund of infrastructure bond	\$	3,000.00
05/05/2023	L Kilshaw	Refund of dog registration	\$	150.00

02/05/2023	L.G.R.C.E.U.	Payroll deduction	\$	22.00
10/05/2023	L.G.R.C.E.U.	Payroll deduction	\$	22.00
19/05/2023	Landgate	Land enquiries	\$	576.40
19/05/2023	Landmark Products Pty Ltd	Design and construction - Banks Reserve public toilets (20% claim)	\$	82,482.40
05/05/2023	Leederville Cameras	Printing Services - youth week	\$	162.50
19/05/2023	Leederville Cameras	Printing services - Seniors flyers	\$	60.50
19/05/2023	Leederville Hotel Investment Syndicate III	Co-funding for public mural by Luke O'Donohoe	\$	3,657.50
05/05/2023	Leo Heaney Pty Ltd	Street tree watering and pruning services - various locations	\$	72,864.00
19/05/2023	Leo Heaney Pty Ltd	Street tree watering and pruning services - various locations	\$	23,430.00
05/05/2023	Les Mills Asia Pacific	Licence fees for fitness classes May 23	\$	1,738.18
19/05/2023	Les Mills Asia Pacific Industries	Les Mills SmartBar- BPLC	\$	2,792.60
05/05/2023	Line Marking Specialists	Line marking services - various location	\$	12,375.00
19/05/2023	Line Marking Specialists	Line marking services - various location	\$	2,601.50
05/05/2023	Local Government Professionals Australia WA	Report writing for local government workshop	\$	910.00
05/05/2023	Luke Riley Creative	Event Photography - St Patricks day parade	\$	1,105.00
05/05/2023	R F Aynsley & M D Anysley	Refund of infrastructure bond	\$	1,000.00
05/05/2023	M G Jajko	Fitness instructor fees	\$	290.00
05/05/2023	M J Martley	Refund of dog registration	\$	30.00
05/05/2023	M L Jones & L Jones	Refund of dog registration	\$	150.00
19/05/2023	M M Crosse	Rebate for reusable sanitar product purchase	\$	37.64
05/05/2023	M Slater	Fitness instructor fees	\$	120.58
19/05/2023	M Slater	Fitness instructor fees	\$	180.87
05/05/2023	M Stojanoski	Reimbursement of expense - Battery P2193	\$	297.00
05/05/2023	M Sun	Rates Refund	\$	1,931.02
05/05/2023	Mackay Urban Design	Design advisory meeting fee	\$	880.00
19/05/2023	Main Roads WA	Line marking installation - various locations	\$	84,315.87
05/05/2023	Majestic Plumbing Pty Ltd	Plumbing services - various locations	\$	16,582.86
19/05/2023	Majestic Plumbing Pty Ltd	Plumbing services - various locations	\$	22,243.00
19/05/2023	Manage IT	Refund for incorrect pay,emt	\$	224.62
19/05/2023	Marketforce Pty Ltd	Advertising services - Public notices	\$	6,535.80
19/05/2023	Maxima Group Training	School based trainees	\$	464.98
15/05/2023	Mayor E Cole	Council meeting fee	\$	8,072.16
05/05/2023	Mazami Pty Ltd	Speaker fee - Library talk Apr 23	\$	350.00
05/05/2023	McGees Property	Market rental valuation - Britannia Rese	\$	275.00
19/05/2023	McIntosh & Son WA	Plant repairs and maintenance	\$	638.08
19/05/2023	McLeods Barristers & Solicitors	Legal services - Trees of Significance	\$	659.45
29/05/2023	Mercer Spectrum	Superannuation	\$	2,966.85
29/05/2023	Mercer Super Trust (PSD) - 138399	Superannuation	\$	63.44
19/05/2023	MessageMedia	SMS integrating for Phoenix	\$	200.54
05/05/2023	Metal Artwork Creations	Supply of staff name badges - BPLC	\$	26.84

19/05/2023	Metal Artwork Creations	Supply of staff name badges - BPLC	\$	97.79
05/05/2023	Micktrics Pty Ltd	Mt Hawthorn Hawkers Market lighting tower	\$	632.50
05/05/2023	Mindarie Regional Council	Processable and non processable waste	\$	68,710.25
19/05/2023	Mindarie Regional Council	Processable and non processable waste	\$	65,223.60
19/05/2023	Mobile Mouse	Training course - excel basic 12 participants	\$	2,675.00
19/05/2023	Mount Hawthorn Playgroup Inc	Front Door Lock Replacement	\$	617.05
19/05/2023	Move Consultants	Traffic consultant fee - Newcastle street	\$	2,500.00
05/05/2023	Muchea Tree Farm	Supply of plants for native plant sale	\$	4,679.00
19/05/2023	N Kumar	Distribution services - postcards for Leederville Village Square	\$	198.00
05/05/2023	N Mondlane	Community Mural workshop for youth week	\$	1,500.00
05/05/2023	N Shah	Refund of infrastructure bond	\$	1,000.00
05/05/2023	Nationwide Training Pty Ltd	Staff training - fork lift	\$	483.00
19/05/2023	Nationwide Training Pty Ltd	Staff training - Load resistant	\$	1,200.00
05/05/2023	Natural Area Holdings Pty Ltd	Weed Control - Robertson Park	\$	1,606.00
05/05/2023	Nature Calls Portable Toilets	Toilet hire - Mt Hawthorn Hawkers market	\$	545.00
19/05/2023	News Limited	Library - newspaper subscription	\$	624.01
19/05/2023	NGIS Australia Pty Ltd	Training/consulting services 50% on mobilisation	\$	4,620.00
05/05/2023	Niche Diving Services	Perform underwater service to stabilise FRP panels	\$	710.33
05/05/2023	Nicholas Jolly & Associates	Fitness instructor fees	\$	446.60
05/05/2023	Nightlife Music Pty Ltd	Crowd DJ - BPLC	\$	417.94
05/05/2023	Noma Pty Ltd	Design advisory meeting fee	\$	2,750.00
19/05/2023	Noma Pty Ltd	Design advisory meeting fee	\$	220.00
19/05/2023	North Perth Cricket Club	Refund of hall bond	\$	1,500.00
19/05/2023	Northsands Resources	Sand supplies	\$	3,255.02
19/05/2023	Northshore Unit Inc. - SES	Quarter 4 FESA SES contribution	\$	17,247.45
19/05/2023	NVMS Pty Ltd	Staff training - Local government noise training	\$	1,265.00
05/05/2023	O Dedic	Reimbursement - admin milk supplies	\$	150.00
19/05/2023	O Dedic	Reimbursement - admin milk supplies	\$	67.25
05/05/2023	Officeworks Ltd	Office supplies and consumables	\$	638.34
19/05/2023	Officeworks Ltd	Office supplies and consumables	\$	2,042.55
05/05/2023	Open Systems Technology Pty Ltd (T/A CouncilF	Consultancy services - Mar 23	\$	31,237.47
19/05/2023	Optus Billing Services Pty Ltd	Telephone and internet charges - various locations	\$	9,401.79
19/05/2023	P A Reddingius	Expense reimbursement -	\$	70.99
05/05/2023	P Bell	Refund of Beatty Park Leisure Centre fees	\$	372.49
05/05/2023	P Day	Refund of dog registration	\$	75.00
05/05/2023	P Gavallas	Refund of infrastructure bond	\$	160.00
05/05/2023	P Tran	Fitness instructor fees	\$	174.00
19/05/2023	P Truscott	Parking fee for training course attendance	\$	44.42
05/05/2023	Para Mobility	Wheelchair - BPLC	\$	8,800.00
19/05/2023	Parks and Leisure Australia	Corporate membership renewal to 30.June 23	\$	1,375.00

05/05/2023	Paxon Business & Financial Services	Audit services - Fleet, assets and CCTV management	\$	9,240.00
19/05/2023	PeopleSense by Altius	Counselling services - Jan 23	\$	1,970.10
05/05/2023	Perth Bagpipes	ANZAC Day - drummer and bagpiper	\$	1,000.00
19/05/2023	Pirtek Malaga	Staff training - Spill kit awareness training	\$	137.09
19/05/2023	PJA Holdings (Australia) Pty Ltd	Vincent Safer Speeds Evaluation Report	\$	5,500.00
05/05/2023	Place Score	2023 Australia Liveability census	\$	5,500.00
19/05/2023	Planning Institute Australia	International Women's Day Breakfast	\$	1,140.00
05/05/2023	Plantrite	Supply of plants	\$	4,744.85
05/05/2023	Play Check	Play equipment inspection - Sydney/Hayne	\$	605.00
05/05/2023	Powerbrite	Supply and install lighting - Haynes St	\$	15,991.66
19/05/2023	PPG Industries Australia Pty Ltd	Paint supplies	\$	2,499.90
05/05/2023	Print and Sign Co	Printing services - various departments	\$	2,537.48
19/05/2023	Print and Sign Co	Printing services - various departments	\$	1,109.90
05/05/2023	Pro Turf Services	Plant repairs and maintenance	\$	1,267.64
19/05/2023	Pro Turf Services	Plant repairs and maintenance	\$	2,923.47
05/05/2023	Professional Tree Surgeons	Tree pruning and removal services - various locations	\$	7,555.90
19/05/2023	Professional Tree Surgeons	Tree pruning and removal services - various locations	\$	13,715.35
05/05/2023	Profounder Turfmaster Pty Ltd	Turf maintenance - Britannia Reserve	\$	3,868.79
19/05/2023	Protector Fire Services Pty Ltd	Fire equipment maintenance - BPLC	\$	17,184.75
05/05/2023	PWE Consulting (WA) Pty Ltd	Land Valuation - Leederville Carpark	\$	10,725.00
05/05/2023	QuickMail	Printing and distribution - Seniors flyers	\$	1,105.29
05/05/2023	R Eldred	Refund of dog registration	\$	150.00
05/05/2023	R Freitas	Fitness instructor fees	\$	60.00
19/05/2023	R M Piller	Crossover subsidy	\$	395.00
19/05/2023	Rada & Neso Services	Monthly cleaning services - BPLC	\$	9,600.00
05/05/2023	Raeco	Library supplies - spine label	\$	55.55
05/05/2023	Rawlinsons (WA)	Cost Estimate - Robertson Park Tennis	\$	1,738.00
19/05/2023	Raymond Lesley Espinos	Fitness instructor fees	\$	397.88
05/05/2023	REALMstudios Pty Ltd	Design advisory meeting fees	\$	440.00
05/05/2023	Redimed Pty Ltd	Pre employment medicals	\$	363.00
05/05/2023	Regents Commercial	Rent - Barlee St CP February 23	\$	8,656.37
05/05/2023	Renew Property Maintenance	Clearing rights of way & tipping fees - various locations	\$	583.00
05/05/2023	Rentokil Initial Pty Ltd	Full treatment for general pests	\$	2,397.60
19/05/2023	Richard Harrison	Beehive removal- Mick Michael Reserve	\$	250.00
19/05/2023	Rosemount Hotel	Parking revenue distribution - Jan 23 to Mar 23	\$	33,940.46
05/05/2023	Rotary Club Of North Perth Inc.	Festival and event sponsorship - Hyde Park	\$	2,090.00
19/05/2023	RPG Auto Electrics	Plant repairs and maintenance	\$	2,652.66
19/05/2023	RTRfm 92.1	Refund of grounds bond	\$	463.00
19/05/2023	S E Hill	Expense reimbursement-Parks team building	\$	250.00
05/05/2023	S Patchett	Fitness instructor fees	\$	315.00

19/05/2023	S Patchett	Fitness instructor fees	\$	270.00
19/05/2023	S Smart	Fitness instructor fees	\$	174.00
19/05/2023	Saferight Pty Ltd	Staff Training - Front end loader operations	\$	6,375.00
05/05/2023	Sam's Repairs & Maintenance	Sign installation and maintenance	\$	3,824.70
19/05/2023	Sam's Repairs & Maintenance	Sign installation and maintenance	\$	1,445.40
05/05/2023	Sanderson's Outdoor Power Equipment	Plant repairs and maintenance	\$	100.00
19/05/2023	Sanderson's Outdoor Power Equipment	Plant repairs and maintenance	\$	914.00
05/05/2023	SAS Locksmiths	Key cutting and lock maintenance service	\$	266.81
19/05/2023	SAS Locksmiths	Key cutting and lock maintenance service	\$	1,209.45
05/05/2023	Scarboro Toyota	Vehicle service and repairs	\$	1,656.33
19/05/2023	Scarboro Toyota	Vehicle service and repairs	\$	655.77
05/05/2023	Securus	Security services - Woodville Reserve Pavilion	\$	1,998.25
05/05/2023	SEEK Limited	Job adverts	\$	1,508.90
05/05/2023	ServiceFM Pty Ltd	Monthly cleaning services and cleaning materials - various locations	\$	19,081.32
19/05/2023	ServiceFM Pty Ltd	Monthly cleaning services and cleaning materials - various locations	\$	11,359.74
19/05/2023	Shop for Shops	Labels and Tags for retail - BPLC	\$	542.25
19/05/2023	Sifting Sands	Sand cleaning services - Hobart St	\$	6,903.07
05/05/2023	Sigma Chemicals	Pool chemicals - BPLC	\$	2,423.52
19/05/2023	Sigma Chemicals	Pool chemicals - BPLC	\$	15,554.06
19/05/2023	SJR Civil Consulting Pty Ltd	Completion of MRRG drawings for FY 2023-2024	\$	3,344.00
05/05/2023	Smoke and Mirrors AV	Supply of PA system - Citizenship ceremony	\$	1,048.50
19/05/2023	SoCo Studios	Videography services - Litis Stadium	\$	495.00
19/05/2023	Solo Resource Recovery	Pressure cleaning services	\$	32,397.53
05/05/2023	SpacetoCo Pty Ltd	Facilities weekly reporting and financial handling	\$	660.00
05/05/2023	Sportsworld Of WA	Merchandise - BPLC	\$	756.25
19/05/2023	Sportsworld Of WA	Merchandise - BPLC	\$	3,939.65
19/05/2023	St John Ambulance Western Australia Ltd	First aid kit servicing - Depot	\$	406.23
05/05/2023	St Patrick's Day WA Inc	St Patricks Day funding 2023 - bond amount	\$	5,500.00
19/05/2023	Stantons International	Probity services - Leederville structure plan	\$	1,008.15
05/05/2023	Steann Pty Ltd	Bulk greenwaste collection - week 1, 2 and 3	\$	26,083.23
19/05/2023	Steann Pty Ltd	Bulk greenwaste collection - week 4 and 5	\$	37,065.93
29/05/2023	Steeg Banham Superannuation Fund	Superannuation	\$	323.39
05/05/2023	Stephen Carrick Architects Pty Ltd	Heritage advice	\$	220.00
19/05/2023	Stephen Carrick Architects Pty Ltd	Design Review Panel -meeting	\$	440.00
19/05/2023	Stott Hoare	Supply of 20 Dell docking station	\$	6,006.00
29/05/2023	SuperChoice Services Pty Ltd	Superannuation	\$	278,062.05
05/05/2023	Synergy	Electricity and gas charges - Robertston park	\$	45,654.39
19/05/2023	Synergy	Electricity and gas charges - Forrest park	\$	79,162.32
19/05/2023	T La Cava	Thomas La Cava - Singing at Citizenship	\$	350.00
19/05/2023	T T Dinh	Refund for overcharge on senior renewal	\$	125.28

19/05/2023	Tamala Park Regional Council	GST for sale of land - December 22	\$	28,839.99
05/05/2023	Techworks Electrical Pty Ltd	Electrical sub switchboard replacement - BPLC (progress claim)	\$	207,892.24
05/05/2023	Teena Smith	Fitness instructor fees	\$	300.00
19/05/2023	Teena Smith	Fitness instructor fees	\$	375.00
19/05/2023	Telstra Limited	Service and equipment rental to 24 Apr 23	\$	86.64
05/05/2023	Temptations Catering	Catering - Budget Planning Workshop	\$	882.68
19/05/2023	Temptations Catering	Catering Briefing 9 May 2023	\$	569.11
19/05/2023	The Electric Bike Company	\$2000 gift voucher for prize - BPLC	\$	2,000.00
19/05/2023	The Play Room	Supply of pool toys - BPLC	\$	174.90
05/05/2023	The Poster Girls	Distribution of Black Spot projects flyer	\$	220.00
05/05/2023	The Royal Life Saving Society Western Australia	Supply and install double valve solenoid	\$	1,176.45
29/05/2023	The Trustee for Fergco Family Super Fund	Superannuation	\$	2,471.96
05/05/2023	TJ Depiazzi & Sons	Supply of mulch	\$	7,477.30
05/05/2023	Tom Lawton - Bobcat Hire	Bobcat hire	\$	8,748.30
19/05/2023	Tom Lawton - Bobcat Hire	Bobcat hire	\$	10,939.50
05/05/2023	Totally Workwear Mt Hawthorn	Uniform Supplies	\$	1,274.30
19/05/2023	Totally Workwear Mt Hawthorn	Uniform Supplies	\$	1,837.68
19/05/2023	TPW Group Services Pty Ltd	Staff room furniture - BPLC	\$	842.35
19/05/2023	Traffic Logistics Australia	Traffic count on Harold street	\$	4,344.00
19/05/2023	Translationz	Transalation services - Health	\$	44.00
05/05/2023	Tree Amigos	Street trees and parks pruning/removal - various locations	\$	138,077.50
19/05/2023	Tree Amigos	Street trees and parks pruning/removal - various locations	\$	13,031.70
19/05/2023	Truck Centre (WA) Pty Ltd	Truck repairs and maintenance	\$	623.70
19/05/2023	Tyres4U Pty Ltd	Tyre replacements and maintenance	\$	22.00
19/05/2023	Unicare Health	Service ceiling hoist - BPLC	\$	1,645.00
19/05/2023	United Equipment Pty Ltd	Plant repairs and maintenance	\$	456.50
05/05/2023	Universal Diggers	Plant hire - Depot	\$	5,177.70
19/05/2023	Universal Diggers	Plant hire - Depot	\$	7,975.55
05/05/2023	Urbis Pty Ltd	Advertising of Local Planning Policies	\$	2,200.00
05/05/2023	V Forbes	Fitness instructor fee	\$	446.60
19/05/2023	Veolia Recycling & Recovery Pty Ltd	Waste collection - arp 23	\$	1,693.24
05/05/2023	Vorgee Pty Ltd	Merchandise - BPLC	\$	442.20
05/05/2023	WA Library Supplies	Library supplies - spine label	\$	174.50
05/05/2023	WA Timber Products Pty Ltd	Supply of tree stakes	\$	4,400.00
05/05/2023	WALGA	WALGA Field Day	\$	99.00
19/05/2023	WALGA	Staff Training - Effective supervision	\$	1,089.00
19/05/2023	Wanneroo Plant Farm	Supply of plants	\$	4,499.00
05/05/2023	Ward Packaging	Supply of paper cups	\$	230.19
05/05/2023	Water Corporation	Water charges - BPLC	\$	25,284.81
19/05/2023	Water Corporation	Water charges - Oxfor street	\$	9,776.75

05/05/2023	Way Funky Company Pty Ltd	Merchandise - BPLC	\$	3,597.44
19/05/2023	WC Convenience Management Pty Ltd	Maintenance exelooos Apr 23 - various locations	\$	4,295.87
19/05/2023	West Coast Profilers Pty Ltd	Profiling services - Oxofrd Street	\$	9,380.71
05/05/2023	Western Irrigation Pty Ltd	Reticulation repairs and maintenance	\$	701.25
19/05/2023	Western Irrigation Pty Ltd	Reticulation repairs and maintenance	\$	3,197.15
19/05/2023	Western Metropolitan Regional Council	Processing FOGO waste January 23	\$	134,235.17
05/05/2023	Western Resource Recovery Pty Ltd	Grease trap maintenance - Charles Veryard Reserve	\$	216.70
05/05/2023	West-Sure Group Pty Ltd	Cash collection services Admin - Apri23	\$	258.28
19/05/2023	West-Sure Group Pty Ltd	Cash collection services - Parking Apr 23	\$	3,673.84
05/05/2023	West-Ville Constructions Pty Ltd	Refund of infrastructure bond	\$	275.00
05/05/2023	Whitfords Event Hire	Hire of marquees/chairs/ bbqs	\$	2,565.44
05/05/2023	Winc Australia Pty Ltd	Office supplies and consumables	\$	165.02
19/05/2023	Winc Australia Pty Ltd	Office supplies and consumables	\$	1,157.48
19/05/2023	Workwear Supplies	Staff Uniform	\$	67.93
05/05/2023	Worldwide East Perth	Printing services - various departments	\$	880.00
19/05/2023	Worldwide East Perth	Printing services - various departments	\$	165.00
19/05/2023	WP Pty Ltd	Refund of DAP overpayment	\$	280.00
05/05/2023	YogaNut	Fitness instructor fees	\$	189.00
19/05/2023	YogaNut	Fitness instructor fees	\$	252.00
05/05/2023	Yolande Gomez	Fitness instructor fees	\$	470.00
05/05/2023	Youth Affairs Council Of WA	Contribution - youth week event 19 Apr 23	\$	500.00
19/05/2023	Zenien	CCTV maintenance - new switch Hip-E club	\$	5,748.37
05/05/2023	Zipform	Rates notices 2022/23 - 2nd reminder	\$	1,976.07
19/05/2023	Zoho Corporation Pty Ltd	Annual subscription ManageEngine 20.5.23-18.05.24	\$	8,588.80
05/05/2023	Zumba Fitness Patricia Rojo	Fitness Instructor Fees	\$	558.00
			\$	3,763,959.37
	Payroll			
	09/05/2023 Pay 23		\$	711,755.66
	26/05/2023 Pay 24		\$	716,758.39
	Total Payroll		\$	1,428,514.05
	Total Payments		\$	5,192,473.42

Creditors Report - Payments by Direct Debit				
01/05/2023 to 31/05/2023				
Credit Card Transactions for the Period 07 April 2023 to 05 May 2023				
Card Holder	Date	Payee	Description	Amount
CEO	07/04/2023	Facebook	Facebook Advert - Families and friend demetia workshop	\$ 22.00
	07/04/2023	Facebook	Facebook Advert - Fresh facts	\$ 22.13
	13/04/2023	AHRI Ltd	HR Training - Australian human resources institute	\$ 765.00
	13/04/2023	CCIWA	HR Training - Discrimination and equal employment opportunit	\$ 165.00
	17/04/2023	Leederville cameras	Refund - Ring light stand	-\$ 84.95
	17/04/2023	Leederville cameras	Audio visual equipment - Tripod, Ring light	\$ 922.90
	17/04/2023	DJI Authorised retail	Audio visual equipment - wireless microphone combo	\$ 509.00
	01/05/2023	Moore Australia WA Pty Ltd	2023 Financial reporting workshop	\$ 3,344.00
	03/05/2023	WA News	WA newspaper subscription - digital and paper	\$ 83.60
	04/05/2023	CPP His Majestys	CEO Parking - meeting with department of planning	\$ 10.10
				\$ 5,758.78
Acting Director Infrastructure & Environment	13/04/2023	Budget Rent a Car	Hire car	\$ 1,453.01
	13/04/2023	Budget Rent a Car	Hire car	\$ 1,298.10
	14/04/2023	Dept of Justice	Fines enforcement	\$ 166.30
	14/04/2023	Dept of Justice	Fines enforcement	\$ 166.30
	18/04/2023	Rosemount Bowl	Parks - rewards and recognition	\$ 1,215.00
	01/05/2023	The Oxford Hotel	City Buildings - rewards and recognition	\$ 177.00
	02/05/2023	Institute	Engineering - training	\$ 198.00
	02/05/2023	AusQ Training	Engineering - training	\$ 660.00
	03/05/2023	AusQ Training	Engineering - training	\$ 660.00
				\$ 5,993.71
Manager Marketing and Partnerships	07/04/2023	Facebook	Facebook boost - seniors workshop	\$ 49.90
	10/04/2023	Mailchimp	E-Newsletter	\$ 620.67
	16/04/2023	Facebook	Facebook boost - seniors workshop	\$ 77.00
	20/04/2023	Facebook	Facebook boost - seniors workshop	\$ 77.00
	23/04/2023	Asana.com	Marketing and Comms scheduling tool	\$ 913.50
	23/04/2023	International transaction fee	Marketing and Comms scheduling tool	\$ 22.84
	25/04/2023	Shutterstock	Marketing and Partnerships monthly subscription	\$ 99.00
	30/04/2023	Facebook	Facebook boost - seniors workshop	\$ 73.05
				\$ 1,932.96

<i>Card Holder</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
Council Liaison Officer	18/04/2023	SQ Bunn Mee	Catering - Council meeting	\$ 168.00
	27/04/2023	A1 Quality Laundromat	Laundry services - tablecloths for council	\$ 35.00
				\$ 203.00
Branch Librarian	07/04/2023	Book Depository	Book supplies	\$ 81.38
	07/04/2023	Diabolik Books	Gift vouchers - easter egg colouring competition	\$ 25.00
	18/04/2023	FDB Office	Library supplier - whiteboard	\$ 609.00
	18/04/2023	Booktopia Pty Ltd	Book supplies - Local History	\$ 163.49
	24/04/2023	Boffins Bookshop Pty Ltd	Book supplies - Local History	\$ 305.81
	24/04/2023	SQ The Book Merchant	Book supplies - Local History	\$ 94.50
	01/05/2023	SP UWA Publishing	Book supplies	\$ 84.99
	02/05/2023	Google youtube premium	Subscription - Youtube premium	\$ 14.99
	04/05/2023	Booktopia Pty Ltd	Book supplies for gift packs	\$ 235.70
	04/05/2023	SP CBCA Merchandise	CBW 2023 merchandise	\$ 365.66
				\$ 1,980.52
Manager ICT	08/03/2023	Zoom	Video conferencing	\$ 445.37
	08/03/2023	Blueskys App	Zoom timer app	\$ 18.96
	09/03/2023	International transaction fee	Zoom timer app	\$ 0.47
	11/03/2023	Safetyculture	iAuditor mobile inspection app	\$ 448.80
	11/03/2023	Assetsonar.com	ICT asset management	\$ 348.47
	13/03/2023	International transaction fee	ICT asset management	\$ 8.71
	19/03/2023	Intruder.io pro	External vulnerability testing	\$ 377.30
	20/03/2023	International transaction fee	External vulnerability testing	\$ 9.43
	21/03/2023	Deputy	Online timesheet software	\$ 1,188.00
	22/03/2023	Twilio Sendgrid	Software API cost - email service BPLC booking system	\$ 135.32
	28/03/2023	International transaction fee	Software API cost - email service BPLC booking system	\$ 3.38
				\$ 2,984.21
Procurement and Contracts Officer	18/04/2023	Canva	Canva subscription	\$ 164.99
	20/04/2023	Officeworks	Supplies - Budget planning workshop	\$ 1,398.75
	20/04/2023	Woolworths	Supplies - Budget planning workshop	\$ 30.35
	26/04/2023	Standards Australia	Standards - Design and install contract template	\$ 202.74
	03/05/2023	EB Contract amp	Contract training 2x procurement and contract staff	\$ 330.00

<i>Card Holder</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
				\$ 2,126.83
Total Corporate Credit Cards				\$ 20,980.01
Direct Debits				
Lease Fees	22/05/2023	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	\$ 30,607.66
Superannuation - contractors		BPLC - contractors		\$ 782.56
Total Direct Debits including Credit Cards				\$ 131,200.47

Creditors Report - Payments by Cheque
01/05/2023 to 31/05/2023

<i>Creditor</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
00082744	05/05/2023	Petty Cash - Beatty Park Leisure Ce	Petty cash recoup 28.04.23	337.20
00082745	05/05/2023	Petty Cash - Finance	Petty cash recoup 28.4.23	376.70
00082746	05/05/2023	Commissioner of State Revenue	Refund of rates and ESL rebates	73.28
Total Net Cheque Payments				787.18