

7.2	AUTHORISATION OF EXPENDITURE FOR THE PERIOD 01 JANUARY 2024 TO 31 JANUARY 2024
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TRIM Ref: D24/4449

Attachments:

1. January 2024 Payments by EFT and Payroll
2. January 2024 Payments by Direct Debit
3. January 2024 Payments by Cheques

RECOMMENDATION:

That Council RECEIVES the list of accounts paid under delegated authority for the period 1 January 2024 to 31 January 2024 as detailed in Attachments 1, 2 and 3 as summarised below:

EFT payments, including payroll	\$5,865,358.51
Cheques	\$463.85
Direct debits, including credit cards	\$185,233.31
Total payments for January 2024	\$6,051,055.67

PURPOSE OF REPORT:

To present to Council the list of expenditure and accounts paid for the period 1 January 2024 to 31 January 2024

BACKGROUND:

Council has delegated to the Chief Executive Officer (Delegation No. 2.2.18) the power to make payments from the City's Municipal and Trust funds.

In accordance with *Regulation 13(1) of the Local Government (Financial Management) Regulations 1996* a list of accounts paid by the Chief Executive Officer is to be provided to Council, where such delegation is made.

The list of accounts paid must be recorded in the minutes of the Council Meeting.

DETAILS:

The Schedule of Accounts paid for the period 1 January 2024 to 31 January 2024, covers the following:

FUND	CHEQUE NUMBERS/ BATCH NUMBER	AMOUNT
Municipal Account (Attachment 1, 2 and 3)		
EFT Payments	3016-3029	\$3,638,806.61
Payroll by Direct Credit	January 2024	\$2,226,551.90
Sub Total		\$5,865,358.51
Cheques		
Cheques		\$463.85
Sub Total		\$463.85
Direct Debits (including Credit Cards)		
Lease Fees		\$21,243.37
Loan Repayments		\$123,495.68
Bank Charges – CBA		\$30,531.43
Credit Cards		\$9,962.83
Sub Total		\$185,233.31
Total Payments		\$6,051,055.67

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 January 2024
Payment by EFT and Payroll
(Payee A-Z)

Payee	Payment Date	Description	Amount
A & A Duckworth-Smith	19/01/2024	Workshop - Plotting and Editing	\$938.00
Abbey Felton	19/01/2024	Donation payment for event held	\$125.00
Action Logistics (WA) Pty Ltd	19/01/2024	Courier collection for Beatty Park two-way radio	\$32.04
Adelphi Tailoring Company	19/01/2024	Uniform supplies	\$440.00
Afgri Equipment Australia Pty	19/01/2024	Mowing Blades	\$201.23
Alchemy Saunas Pty Ltd	19/01/2024	Sauna monthly rental - December 2023	\$2,860.00
Alexandra Castle	15/01/2024	Deputy mayor allowance & meeting attendance fee - January 24	\$3,387.40
Alinta Sales Pty Ltd	05/01/2024	Gas supplies	\$102.45
Alinta Sales Pty Ltd	19/01/2024	Gas supplies	\$184.25
Alison Austin	05/01/2024	Fitness instructor fee	\$660.00
Alison Xamon	15/01/2024	Mayor allowance fee & meeting attendance fee - January 24	\$8,193.75
Allmark and Associates Pty Ltd	19/01/2024	"Chair" Name Plate for Audit Committee	\$49.50
Allpipe Technologies	19/01/2024	CCTV crew and equipment - various locations	\$33,297.00
Allstate Kerbing	05/01/2024	Kerbing Services - Richmond St & Vine St	\$7,513.44
Allstate Kerbing	19/01/2024	Kerbing Services -Daphne st, Agnove st w	\$9,080.45
ALS Library Services Pty Ltd	19/01/2024	Panel Number: PSP005-001 3 books purchase	\$1,613.20
Ampol Australia Petroleum Pty	19/01/2024	Fuel & Oils - December 2023	\$26,215.47
AMS Technology Group Pty Ltd	05/01/2024	Air handling - Air con and plant room BPLC	\$9,327.45
Amy Fink	05/01/2024	Fitness instructor fee	\$900.90
Amy Fraser	19/01/2024	Refund of part dog registration fee	\$150.00
Anna Cappelletta	19/01/2024	Fitness instructor fee	\$3,120.00
Aqua Lung Australia Pty Ltd	05/01/2024	Merchandise for BPLC	\$7,505.91
Arbor Consulting	05/01/2024	GIS Street Tree mapping area 2	\$35,128.50
Arbor Consulting	19/01/2024	Arboricultural report - Birdwood park	\$792.00
Arboribus Pty Ltd	19/01/2024	Tree Survey Banks Reserve	\$1,584.00
Ashlee La Fontaine	15/01/2024	Council meeting attendance fee - January 2024	\$2,014.17
Ashley Wallace	15/01/2024	Council meeting attendance fee - January 2024	\$2,014.17
Ason Pty Ltd	19/01/2024	Peer review services November 2023	\$1,650.00
Asphaltch Pty Ltd	05/01/2024	Asphalt supplies	\$107,583.25
Australia Post	19/01/2024	Commission charges December 2023	\$301.72
Australian HVAC Services	19/01/2024	Air-conditioning maintenance - Bethanie house	\$3,074.50
Australian Services Union	08/01/2024	Payroll deductions	\$371.00
Australian Services Union	22/01/2024	Payroll deductions	\$185.50
Australian Taxation Department	08/01/2024	Payroll deductions	\$472,009.63
Australian Taxation Department	22/01/2024	Payroll deductions	\$250,958.00
Baker Cycles	05/01/2024	Bike Maintenance & helmets	\$2,426.82
Beaufort Street Network	19/01/2024	Event grant - Christmast Festival Part 1	\$2,000.00
Bekkor	19/01/2024	Rates Refund	\$710.00
Bing Technologies Pty Ltd	19/01/2024	Printing and photocopying services	\$1,196.56
Blackwoods Atkins	19/01/2024	CRC 5.56 400g Lubrican Can 400G & Grease Kits	\$1,852.32
Bladerunner Trust	19/01/2024	Bobcat Hire	\$8,855.00
Blue Heeler Trading	19/01/2024	Uniform supplies	\$331.32
Boral Construction Materials G	05/01/2024	Supply of concrete	\$1,657.22
Boya Equipment Pty Ltd	05/01/2024	Tractor side mirrors & freight charges	\$1,169.46
Bredideca	19/01/2024	Replace 2 off deep cycle batteries BPLC	\$820.86
Brendan West	19/01/2024	Refund of infrastructure bond	\$3,000.00
Bridgestone Australia Ltd	19/01/2024	Tyre service	\$1,514.44
Briskleen Supplies	05/01/2024	Supply Toiletry and Cleaning Supplies BPLC	\$1,716.18
Building and Construction Indu	19/01/2024	Levy collection December 2023	\$2,252.28
Bunnings Group Limited	05/01/2024	Hardware supplies	\$397.09
Bunnings Group Limited	19/01/2024	Hardware supplies	\$995.18
C.R. Kennedy & Co Pty Ltd	19/01/2024	Supply of body camera- BPLC	\$6,622.55
c2pr Group Pty Ltd	05/01/2024	DLP security review: Microsoft Defender	\$1,804.00
Call Associates Pty Ltd	19/01/2024	After hours call provider - November 2023	\$2,187.85
Carriage Motors Pty Ltd	05/01/2024	Service for vehicle	\$580.00
Catherine Kosick	05/01/2024	Reimbursement for office supplies BPLC	\$371.06
Chambers Franklyn Strata	19/01/2024	Rates Refund	\$880.00
Choiceone Pty Ltd	05/01/2024	Hire of temporary staff	\$9,781.47
Choiceone Pty Ltd	19/01/2024	Hire of temporary staff	\$21,650.96
City of South Perth Municipal	05/01/2024	Impound fees for cats November 2023	\$88.00
City of Stirling	19/01/2024	Green waste tipping December 2023	\$1,186.36
City of Vincent	08/01/2024	Payroll deductions	\$2,929.30
City of Vincent	17/01/2024	Payroll deductions	\$28,688.77
City of Vincent	19/01/2024	Superannuation payments	\$314,476.04
City of Vincent	22/01/2024	Payroll deductions	\$958.68
City of Vincent	29/01/2024	Superannuation payments	\$3,431.31
City of Vincent Social Club	08/01/2024	Payroll deductions	\$952.00
City of Vincent Social Club	22/01/2024	Payroll deductions	\$452.00
Civica Pty Ltd	19/01/2024	Rates on demand consulting service December 2023	\$264.00
Civil Sciences and Engineering	19/01/2024	Core testing at 5 locations - Broome st and Wright st	\$1,518.00
Claire Dobbin	19/01/2024	Refund of part dog registration fee	\$100.00
Claire Middleton	05/01/2024	Reimbursement for - working with children check	\$87.00
Coates Hire Operations Pty Ltd	05/01/2024	Hire Plant and Machinery	\$146.95
Cobblestone Concrete Pty Ltd	05/01/2024	Concrete path repairs-various streets	\$27,179.66
Cohera-Tech Pty Ltd	05/01/2024	Additional people counter system	\$2,951.65

Commercial Aquatics Australia	05/01/2024	Replace chlorine probe to spa system	\$3,861.00
Compu-Stor	19/01/2024	Off-site storage and digitisation	\$6.51
Contra-Flow Pty Ltd	05/01/2024	Traffic management services	\$23,898.21
Contra-Flow Pty Ltd	19/01/2024	Traffic management services	\$33,158.64
Corsign WA	19/01/2024	Sign supplies	\$34,827.54
CSE Crossman Pty Ltd	19/01/2024	Two Way radio replacement- BPLC	\$1,721.50
Dalin Electrical Controls	05/01/2024	Repairs to geothermal system - BPLC	\$7,893.44
Danica Zuks	19/01/2024	Photography for local business videos	\$2,612.50
DB Cole	19/01/2024	Reward and recognition	\$187.84
Department of Social Serivces	08/01/2024	Payroll deductions	\$1,698.32
Department of Social Serivces	22/01/2024	Payroll deductions	\$849.16
Devco Holdings Pty Ltd	05/01/2024	Maintenance and repairs misc	\$2,489.80
Devco Holdings Pty Ltd	19/01/2024	Maintenance and repairs misc	\$43,854.32
DGL Ausblue Pty Ltd	05/01/2024	Supply of Adblue	\$1,416.80
DGL Ausblue Pty Ltd	19/01/2024	Supply of Adblue	\$1,544.40
Diplomatik Pty Ltd	05/01/2024	Hire of temporary staff	\$2,244.20
Diplomatik Pty Ltd	19/01/2024	Hire of temporary staff	\$8,592.05
Donegan Enterprises Pty Ltd	19/01/2024	Playground repair and maintenance various locations	\$4,917.00
Donna J Dama	05/01/2024	Fitness instructor fee	\$120.00
Dulux Australia	05/01/2024	10 Litres Colour bond Windspray	\$158.39
Eamco Pty Ltd t/as EOS Electri	05/01/2024	Electrical services - Beaufort Street	\$1,326.79
Eamco Pty Ltd t/as EOS Electri	19/01/2024	Electrical services - Beaufort Street	\$19,776.50
Eclipse Soils Pty Ltd	19/01/2024	Supply of Mulch INV Date 31 December 2024	\$3,146.00
EJF & DMF Vosnacos	05/01/2024	Third prize writtern entry local history	\$100.00
Elspeeth Glen and Cheryl Millar	19/01/2024	Art Jam Digital Arts 23 November 2023	\$799.97
Enso Construction	19/01/2024	Refund of infrastructure bond	\$5,000.00
ES Vincent	08/01/2024	Payroll deductions	\$9,947.32
ES Vincent	22/01/2024	Payroll deducetions	\$4,973.66
Flexi Staff Group Pty Ltd	05/01/2024	Hire of temporary staff	\$25,741.00
Flexi Staff Group Pty Ltd	19/01/2024	Hire of temporary staff	\$25,896.12
Flick Anticimex Pty Ltd	05/01/2024	Pest control services - various building	\$2,854.12
Flick Anticimex Pty Ltd	19/01/2024	Pest control services - various building	\$4,131.05
Focus Networks	19/01/2024	Ad-Hoc - Remote After Hours Support	\$45,271.40
Galleria Motors Pty Ltd	05/01/2024	Service 1GUX039	\$728.34
Giant Autos (1977) Pty Ltd	05/01/2024	Misc vehicle service and parts	\$4,118.56
Giant Autos (1977) Pty Ltd	19/01/2024	Misc vehicle service and parts	\$2,289.00
Giovanna Lucano	11/01/2024	Refund of cancellation of senior bus tour	\$50.00
Goldpoint Holdings Pty Ltd atf	19/01/2024	Final claim for Pylon sign replacement	\$13,149.40
Golly Investments	05/01/2024	Catering for City Events - Staff Events	\$175.00
Green Gurus	19/01/2024	Training course - Educational sustainability	\$1,650.00
Hames Sharley WA Pty Ltd	19/01/2024	Vincent Link and Place Guideline	\$15,367.00
Hays Personnel Services (Austr	19/01/2024	Hire of temporary staff	\$9,873.45
Health Insurance Fund of Austr	08/01/2024	Payroll deductions	\$385.20
Health Insurance Fund of Austr	22/01/2024	Payroll deductions	\$192.60
Helena Shojaei	19/01/2024	Refund of part dog registration fee	\$100.00
Hunter Leisure Pty Ltd	19/01/2024	60x play balls for indoor pool- BPLC	\$178.20
Ian Thomas Campbell	19/01/2024	Refund for payment for non attendance of seniors lunch	\$35.00
Iconic Property Services Pty L	19/01/2024	Cleaning service North Perth Town Hall	\$8,572.15
ILHA Pty Ltd trading as Thrift	05/01/2024	Hire Car for project engineer	\$1,072.50
Innogreen Homes Trust	19/01/2024	Rates Refund	\$1,811.36
Institute of Public Works Engi	05/01/2024	Professional development workshop	\$3,600.00
J & K Hopkins	19/01/2024	Supply 3 x Diablo Managers chairs	\$1,076.99
J Corbellini	05/01/2024	Reimbursement for parking fee for meeting attendance	\$40.14
Jackson McDonald General Accou	19/01/2024	GST advice on - Avenue carpark and frame court	\$42,426.45
James Chung	19/01/2024	Fitness instructor fee	\$540.00
Janet Verburg	05/01/2024	Fitness instructor fee	\$894.00
JG and SL Staude	05/01/2024	Special mention photographic entry	\$50.00
Jonathan Hallett	15/01/2024	Council meeting attendance fee - January 2024	\$2,014.17
Justin Mortley	19/01/2024	Heritage assistance fund 50%	\$5,000.00
K.S.Black Pty Limited	19/01/2024	Bore Development and Pump Service BPLC	\$64,890.10
Kasse M McCummiskey	05/01/2024	Fitness instructor fee	\$120.00
Kilmore Group Pty Ltd	19/01/2024	Leederville Oval PC02 December 2023	\$129,958.87
Kindling Creative	19/01/2024	Face painting - Young Makers Market	\$350.00
Kingsway Bay Pty Ltd	19/01/2024	Zoggs stock for sale in retail shop - BPLC	\$12,601.05
Komatsu Australia Pty Ltd	19/01/2024	Cutting edge nuts and bolts	\$47.78
Kone Elevators Pty Ltd	19/01/2024	Service at Mt Hawthorn Community centre -January 2024	\$1,238.82
Landmark Operations Limited	19/01/2024	Supply of weedkiller	\$5,345.12
Leigh Cathcart	05/01/2024	First prize photographic entry award	\$200.00
Leo Heaney Pty Ltd	05/01/2024	Reticulation Flushing	\$20,328.00
Leo Heaney Pty Ltd	19/01/2024	Reticulation Flushing	\$45,936.00
Les Mills	19/01/2024	Registration and music fees January 2024	\$1,348.18
Line Marking Specialists	19/01/2024	Line Marking services - Various locations	\$4,661.80
Liveable Group Pty Ltd	19/01/2024	Tree pruning & removal services -Forrest park	\$7,881.50
LIZO Pty Ltd	19/01/2024	Purchase of whippy heads	\$168.00
Loton Park Tennis Club	19/01/2024	2024 Donation perth Lawy Tennis Team	\$375.00
Luciana Birighitti	05/01/2024	Second prize photographic entry local history	\$100.00
Luke Dorrington	19/01/2024	Additional work at Floreat Athena Club	\$77,605.00
Luke Riley Creative	19/01/2024	Professional fee - Christmas Light photography	\$2,425.00
Macdonald Johnston Engineering	19/01/2024	Grab rotary sensor cable and camera faul	\$3,604.50
Madeleine Edwards	19/01/2024	Event photography& editing for Kamarang	\$700.00
Main Roads Operating	19/01/2024	Final invoice - MRRG loftus street	\$20,650.95
Majestic Plumbing Pty Ltd	05/01/2024	Plumbing services various	\$130.35

Majestic Plumbing Pty Ltd	19/01/2024	Plumbing services various	\$4,781.81
Major Motors Pty Ltd	05/01/2024	Tidy Truck - Service seat repair	\$683.46
Mark and Andrea Middleton	19/01/2024	Refund of Planning application fee	\$1,047.00
Mark Kelly t/a Wizard Training	19/01/2024	Training Dealing with difficult behaviour	\$5,830.00
Market Creations	19/01/2024	Council connect website solution	\$3,300.00
Mary Slater	05/01/2024	Fitness instructor fee	\$252.00
Matthew George Jajko	05/01/2024	Fitness instructor fee	\$60.00
Matthew George Jajko	19/01/2024	Fitness instructor fee	\$60.00
McLeods	05/01/2024	Attending City for planning presentation	\$1,917.30
McLeods	19/01/2024	Legal advice 565 -567 Beaufort Street	\$807.95
Message4U Pty Ltd t/a Message	19/01/2024	SMS integrating for Phoenix	\$258.23
Messages on Hold Australia Pty	05/01/2024	Provision of 'on hold' equipment & program	\$456.06
Michael A Caruso	19/01/2024	Mill and Jennys recycling & Sustainability	\$357.50
Military Pty T/As SAS Locksmit	19/01/2024	Key cutting and lock maintenance service	\$492.05
Mindarie Regional Council	19/01/2024	Non-Processable waste	\$73,948.00
Minter Ellison	19/01/2024	Leederville oval sponsorship agreement	\$777.92
Minuteman Group	19/01/2024	200 Sonet Cotton Toe bag and Colour flex	\$1,760.00
Monique Humich	19/01/2024	Fitness instructor fee	\$1,260.00
Montes Hector Manueline Lozano	19/01/2024	Fitness instructor fee	\$845.00
Mountford Architects Pty Ltd	19/01/2024	Refund of infrastructure bond	\$5,000.00
MRM Corp Pty Ltd	19/01/2024	P2218 Graffiti pump MPW17	\$111.78
My Best Friend Veterinary Cent	19/01/2024	Animal sterilisations for December 2023	\$1,450.00
Nao Williams	19/01/2024	Fitness instructor fee	\$435.00
National Refrigeration Solutio	19/01/2024	Airconditioning system supply and installation	\$38,500.00
Natural Area Holdings Pty Ltd	19/01/2024	Weed Control - Banks Reserve	\$4,488.00
Nicole Woolf	15/01/2024	Council meeting attendance fee - January 2024	\$2,014.17
Nightlife Music Pty Ltd	05/01/2024	Supply Crowd DJ for the gym January 2024	\$417.94
North Perth Primary School	05/01/2024	Special mention photographic entry award	\$50.00
Nulook Homes Pty Ltd	19/01/2024	Refund of infrastructure bond	\$3,000.00
Office of the Auditor General	19/01/2024	Audit fee to attest audit for 30 June 2023	\$104,599.00
Officeworks Ltd	19/01/2024	Office Supplies	\$499.05
Omicom Media Group Australia	19/01/2024	Full page ads in Perth Voice and Perth Now Central & Public notices	\$3,792.77
OPAM Business	19/01/2024	Odour Consultant report 7 Grams Restaurant	\$5,896.00
Open Systems Technology Pty Lt	05/01/2024	CouncilFirst Subscription January 2024	\$90,491.51
Optus Billing Services Pty Ltd	19/01/2024	Phone charges December 2023	\$3,037.56
Parks and Leisure Australia	19/01/2024	Training course-are fenced dog exercise	\$286.00
Paula Truscott	05/01/2024	Reimbursement for purchase of drop box	\$184.67
PAYROLL	02/01/2024	Pay Period 14	\$721,951.86
PAYROLL	16/01/2024	Pay Period 15	\$746,403.41
PAYROLL	30/01/2024	Pay Period 16	\$758,196.63
Pei-Chea Tran	05/01/2024	Fitness instructor fee	\$300.00
Pei-Chea Tran	19/01/2024	Fitness instructor fee	\$240.00
Pixelcase Group Pty Ltd	19/01/2024	Aero Ranger ALPR Hardware vehicle kits January 2024	\$5,689.12
PPG Industries Australia Pty L	05/01/2024	Various Paints - Graffiti	\$1,311.82
Prava Timilsina	05/01/2024	Frame court parking permit refund - January 2024	\$210.00
Premier Workplace Solutions	19/01/2024	Line marking playgrounds	\$2,200.00
Print and Sign Co	19/01/2024	Printing services	\$264.00
Programmed Skilled Workforce L	19/01/2024	Hire of temporary staff	\$1,955.97
Protector Fire Services Pty Lt	19/01/2024	Fire equipment maintenance - BPLC	\$932.80
Quickpack Holdings Pty Ltd	19/01/2024	Printing, folding and distribution services	\$1,010.90
RAC Motoring	05/01/2024	Supply Urgent Breakdown Assitance	\$105.00
Rachel Freitas	19/01/2024	Fitness instructor fee	\$120.00
Rada Mirceta	05/01/2024	After hours cleaning BPLC	\$11,140.00
Raeco International Pty Ltd	19/01/2024	Library supplies - Lables	\$163.35
Real Asset Services Pty Ltd	19/01/2024	Rates Refund	\$1,268.78
REALMstudios Pty Ltd	19/01/2024	Design Review Panel Meetings	\$880.00
Reba Trust AC Ang, Lim & Cie	19/01/2024	Parking distribution for October 2023 to December 2023	\$45,761.82
Redimed Pty Ltd - Receipts WA	19/01/2024	Employee Assessments	\$1,624.00
Reece Group Direct Deposit Acc	19/01/2024	Weathermatic 12000 series solenoid valve	\$101.05
Regents Commercial Trust Accou	19/01/2024	Lot 50 Land Tax - assessment period FY 2023-2024 & Rent Barley St Cp	\$21,809.22
Repco Auto Parts	05/01/2024	Auto parts	\$12.65
Repco Auto Parts	19/01/2024	Auto parts	\$69.09
Revelation Perth International	05/01/2024	Management of COV Film Project FY 2023-2024	\$11,000.00
Ricci Dagostino	05/01/2024	4Reimbursement for 40 skipping ropes	\$275.00
Rinker Australia Pty Ltd (Read	05/01/2024	Supply of concrete	\$3,088.97
Risk Management Technologies P	19/01/2024	ChemAlert Subscription	\$3,858.80
Ron Alexander	15/01/2024	Council meeting attendance fee - January 2024	\$2,014.17
Roadline Removal (WA)	05/01/2024	Removal of Redundant Line Marking	\$1,320.00
Rosemount Hotel	19/01/2024	Parking revenue distribution October 2023 to December 2023	\$19,289.93
Rosevale Electrical	19/01/2024	Electrical works at BPLC	\$712.80
RPG Auto Electrics	05/01/2024	Precinct auto electrical repairs	\$220.00
S & J M Proud	19/01/2024	Rates Refund	\$379.58
S & S Massey	19/01/2024	Office Supplies	\$381.60
Sanderson Engineering	19/01/2024	Plant repairs and maintenance	\$470.00
Sandra Stibora	05/01/2024	Fitness instructor fee	\$360.00
Sara Fernandez	19/01/2024	Reimbursement - Wellness Expo	\$194.26
Satu Bumi (Australia) Pty Ltd	19/01/2024	GRC Planters	\$1,371.70
Scarboro Motors Pty Ltd	19/01/2024	Car service and repair	\$526.34
Seng-Lee Tan	05/01/2024	Rates Refund	\$413.44
Setondji Jessica Lowden	05/01/2024	Fitness instructor fee	\$180.00
Sherina Patchett	19/01/2024	Fitness instructor fee	\$506.00
Sirsidynix Pty Ltd	19/01/2024	Software subscription	\$36,093.65

Smart Office Systems Pty Ltd	19/01/2024	Investigate and resolve program maangement	\$7,257.75
Snags & Sons Pty Ltd	19/01/2024	Staff Christmas Party function catering	\$4,950.00
Snap Send Solve Pty Ltd	19/01/2024	12 month subscription fee	\$37,389.00
Sonja Christensen	05/01/2024	Third prize photographic entry	\$50.00
Sophie Greer	15/01/2024	Council meeting attendance fee - January 2024	\$2,014.17
Sophie Rapoff	19/01/2024	Crossover subsidy: 9 Knutsford street	\$535.00
SpacetoCo	19/01/2024	Facilities weekly reporting & financial	\$660.00
Speedo Australia Pty Ltd	05/01/2024	Merchandise for BPLC	\$883.30
Speedo Australia Pty Ltd	19/01/2024	Merchandise for BPLC	\$24,325.40
St John Ambulance Australia	05/01/2024	Engineering - restock first aid kits	\$440.44
Stephen Carrick Architects P/L	05/01/2024	Heritage advice 12 Brookman Street	\$440.00
Stott Hoare	19/01/2024	Microsoft intune configuration services	\$8,580.00
StrataGreen	19/01/2024	Garden equipment supplies	\$2,050.79
Streetfighter Media	05/01/2024	Smoke-Free Town Centres - Billboards & Ambassadors	\$11,374.00
Sun Bum	19/01/2024	Sunscreen for Retail Shop resale- BPLC	\$1,547.98
Suzanne Worner	15/01/2024	Council meeting attendance fee - January 2024	\$2,014.17
Synergy	05/01/2024	Electricity charges-various locations	\$14,103.38
Synergy	19/01/2024	Electricity charges-various locations	\$5,461.88
Talis Consultants Pty Ltd	05/01/2024	Consultancy Services Vincent Drainage	\$107,869.73
Talis Consultants Pty Ltd	19/01/2024	Consultancy Services	\$36,620.32
Taniesha Roberts	19/01/2024	Refund of part dog registration fee	\$150.00
TechnologyOne Ltd	19/01/2024	Spatial consulting	\$4,730.00
Teena Smith	05/01/2024	Fitness instructor fee	\$528.50
Temptations Catering	19/01/2024	Catering for Council Meeting - 12 December 2023	\$453.48
Teresa and Chris Franklin	19/01/2024	Refund of part dog registration fee	\$150.00
The Factory Australia	19/01/2024	Braithwaite Park christmas light repair	\$2,178.00
The Old Laundry	11/01/2024	Citizenship function 24 January 2024	\$4,500.00
The Perth Mint	19/01/2024	2024 Citizenship Coin Order x 150	\$759.00
Totally Workwear Mt Hawthorn	05/01/2024	Uniform supplies	\$916.29
Totally Workwear Mt Hawthorn	19/01/2024	Uniform supplies	\$465.00
T-Quip	05/01/2024	Front End Deck rollers	\$317.00
Tracey Craddock & Greg Mincham	19/01/2024	Refund of art dog registration fee	\$150.00
Transpacific Industries PL	05/01/2024	Residential & Events Bin collections	\$20,347.11
Transpacific Industries PL	19/01/2024	Residential & Events Bin collections	\$207,055.03
Tree Amigos	05/01/2024	Street trees & parks pruning/removal	\$782.10
Tree Amigos	19/01/2024	Street trees & parks pruning/removal	\$38,520.90
Tyres4U Pty Ltd	19/01/2024	Tyre replacements and maintenance	\$3,509.77
Universal Diggers	19/01/2024	Plant Hire - Depot	\$1,336.50
Urbis Pty Ltd	19/01/2024	DRP advice 11-99 Brisbane street	\$440.00
Vanessa Forbes	05/01/2024	Fitness instructor fee	\$330.00
Veolia Recycling & Recovery Pt	19/01/2024	General waste colletion- Oct and Nov 2023	\$36,281.52
Veolia Recycling & Recovery Pt	23/01/2024	General waste colletion- December 2023	\$18,656.35
WA Hino Sales and Service	05/01/2024	Bin Truck Service	\$699.00
WA Local Government Associatio	19/01/2024	Training course for elected member	\$1,012.00
WA Return Recycle Renew Ltd	19/01/2024	Container exchange	\$1,626.00
Walcott Industries Pty Ltd	05/01/2024	North Perth Bowling Club toilet renewals	\$28,512.00
Walcott Industries Pty Ltd	19/01/2024	North Perth Bowling Club toilet maintenance	\$3,210.90
WC Convenience Management	19/01/2024	Maintenance exelooos December 2023 - Various Location	\$4,295.87
Wesfarmers Ltd-KHG EFT	05/01/2024	Forklift gas 18kg estimated	\$257.66
Western Australian Debating Le	19/01/2024	Primary school competition	\$1,041.00
Western Australian Land Inform	19/01/2024	GRV rentals valuations & Enquiries	\$1,653.11
Western Australian Municipal R	08/01/2024	Payroll deductions	\$44.00
Western Australian Municipal R	22/01/2024	Payroll deductions	\$22.00
Western Irrigation Pty Ltd	05/01/2024	Retic Parts	\$3,253.85
Western Irrigation Pty Ltd	19/01/2024	Retic Parts	\$4,632.98
Western Metropolitan Regional	19/01/2024	Processing of FOGO Material & Verge Collections	\$121,928.89
West-Sure Group Pty Ltd	05/01/2024	Cash collection- Parking- September & October2023	\$3,066.37
West-Sure Group Pty Ltd	19/01/2024	Cash collection- Parking- August and December 2023	\$718.19
WH Location Services Pty Ltd	19/01/2024	Atco Gas Locater required at Norfolk Street	\$506.00
Wheelers Books Pty Ltd	19/01/2024	Supply of library books	\$268.36
Winc Australia Pty Limited	19/01/2024	Stationary and office supplies	\$865.92
Wing Tung Leung	05/01/2024	Refund for frame court parking - January 2024	\$420.00
Woodlands Distributors & Agenc	19/01/2024	Dog Bags Compostable	\$8,537.76
Worldwide Online Printing Cann	19/01/2024	Printing services - Annual report	\$1,584.00
YL & RJ Plimbley	19/01/2024	Staff Recognition - BBQ order for staff	\$146.05
Yolande Gomez	05/01/2024	Fitness instructor fee	\$1,590.00
Grand Total			\$5,865,358.51

Authorisation of Expenditure for the Period - January 2024

Payments by Direct Debit

Credit Card Transactions for the Period 07 December 2024 to 05 January 2024

Card Holder	Date	Payee	Description	Amount
CEO	08/12/2023	Wilson Parking PER063	CEO Parking - IPAA WA Awards Ceremony	\$ 30.24
	13/12/2023	Governance Institute	Membership Renewal	\$ 710.00
	14/12/2023	Golden Bakery	Catering for City Events	\$ 367.00
	18/12/2023	WANEWSDTI	West Australian Newspaper - Monthly subscription	\$ 83.60
				\$ 1,190.84
Director Infrastructure and Environment	14/12/2023	University of Western Australia	Parking - Breakfast	\$ 3.00
	14/12/2023	University Club of WA	Recognition Breakfast I&E Mana	\$ 190.85
	18/12/2023	Woolworths Online	Kitchen Cleaning Products	\$ 100.55
				\$ 294.40
Manager Marketing and Partnerships	07/12/2023	SP Kokoblack-AUS	Reward and Recognition	\$ 108.60
	07/12/2023	Facebk CGHEDXKUL2	Beatty Park Facebook advertising	\$ 52.17
	12/12/2023	Leederville Cameras	Certificate printing	\$ 4.50
	10/12/2023	Mailchimp *MISC	Enewsletter software	\$ 818.61
	19/12/2023	Leederville Cameras	A3 sign	\$ 10.00
	03/01/2024	Chatgpt Subscription	Chat GPT	\$ 29.59
	03/01/2024	Intl Transactions fee	Chat GPT intl fee	\$ 0.74
	20/12/2023	Good Grocer	Christmas lunch supplies	\$ 17.41
	23/12/2023	Asana.com	Marketing and Comms scheduling	\$ 900.61
	23/12/2023	Intl Transactions fee	Marketing and Comms scheduling intl fee	\$ 22.52
	26/12/2023	Shutterstock Ireland	Stock photo subscription	\$ 99.00
	31/12/2023	Facebk 9N8UMXB8R2	Facebook advertising	\$ 127.04

Card Holder	Date	Payee	Description		Amount
				\$	2,190.79
Council Liaison Officer					
	12/12/2023	Good Grocer L0030	Christmas stuff for Council Me	\$	38.21
	22/12/2023	A1 Quality Laundromat	Laundry of Council Tablecloths	\$	40.00
				\$	78.21
Branch Librarian					
	08/12/2023	EZI*ASSOCIATED RETAIL	Duplo Train Purchase	\$	102.98
	13/12/2023	QBD THE BOOKSHOP	Books for Christmas Program	\$	32.99
	13/12/2023	WOOLWORTHS	Catering for Christmas Program	\$	24.35
	13/12/2023	WOOLWORTHS	Catering for Christmas Program	\$	19.95
	04/01/2024	AMAZON AU RETAIL	Lunar New Year Books	\$	30.08
				\$	210.35
Manager ICT					
	07/12/2023	Twilio Sengrid	SendGrid Receipts	\$	137.50
	07/12/2023	Intl transaction fee	SendGrid Monthly License Payme	\$	3.44
	07/12/2023	NodeOne	NodeOne Internet	\$	109.00
	14/12/2023	EasyPark	Inner City Group Managers Meet	\$	1.31
	11/12/2023	SEC*ACMA	Payment for ACMA on CCTV	\$	551.00
	19/12/2023	Zoom.US 888-799-9666	Zoom License Fee	\$	374.98
	19/12/2023	Devolutions Inc	RDM Consolidate Licenses	\$	1,943.72
	19/12/2023	Intl transaction fee	RDM Consolidate License Intl Fee	\$	48.59
	22/12/2023	SimplyBookME	SimpleBookMe Payment Booking BP	\$	89.11
	22/12/2023	Intl transaction fee	SimplyBookMe Licenses by BP Intl Fee	\$	2.23
	07/12/2023	SP wolf escape games	Escape Room ICT Planning Day	\$	35.19
	10/01/2024	Node1 Internet	Node1 Internet	\$	119.00
	02/01/2024	Assetsonar.COM	Asset Sonar Licenses	\$	575.22
	02/01/2024	Intl transaction fee	Asset Sonar Licenses Intl Fee	\$	14.38
	03/01/2024	Deputy	Deputy Timesheet App	\$	173.25
	03/01/2024	YODECK.COM FLIPNODE	Yodeck Digital Signage	\$	115.31

Card Holder	Date	Payee	Description	Amount
	03/01/2024	Intl transaction fee	Yodeck Digital Signage Intl Fee	\$ 2.88
	04/01/2024	Intruder.io Pro	Intruder IO License Fees	\$ 441.09
	04/01/2024	Intl transaction fee	Intruder IO Licenses Intl Fee	\$ 11.03
	11/12/2023	Microsoft G034173210	Azure Services	\$ 0.88
	03/01/2024	EZI*M2M One Pty Ltd	M2M Irrigation Data Payments	\$ 480.17
	28/12/2023	Blue Skys App	Blue Skys Zoom Timer App	\$ 18.34
	28/12/2023	Intl transaction fee	Blue Sky Zoom Timer Intl Fee	\$ 0.46
				\$ 5,248.08
Procurement and Contracts Officer				
	14/12/2023	Company Director	AICD WA Forum	\$ 370.00
	20/12/2023	CPA Australia	CPA Australia Membership Renewal	\$ 380.16
				\$ 750.16
Total Corporate Credit Cards				\$ 9,962.83
Direct Debits				
	02/01/2024	All Leasing		\$ 20,847.54
	23/01/2024	PB Leasing		\$ 395.83
			Total Leasing	\$ 21,243.37
Loan Repayments				
	02/01/2024	WA Treasury		\$ 78,434.41
	23/01/2024	WA Treasury		\$ 45,061.27
			Total Treasury Corporation	\$ 123,495.68
Bank Fees and Charges				
	30/01/2024			\$ 30,531.43
			Bank fees	\$ 30,531.43
Total Direct Debits including Credit Cards				\$ 185,233.31

Authorisation of Expenditure for the Period - January 2024

Payments by Cheque

Cheque	Date	Payee	Description		Amount
00082765	12/01/2024	Petty Cash - Beatty Park Leisure Centre	Petty cash recoup - BPLC 13 December 2023	\$	271.80
00082766	12/01/2024	Petty Cash - Depot	Petty cash recoup - Depot 03 January 2024	\$	192.05
Total Net Cheque Payments				\$	463.85