

<b>7.1</b>	<b>AUTHORISATION OF EXPENDITURE FOR THE PERIOD 1 AUGUST 2019 TO 31 AUGUST 2019</b>
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**TRIM Ref:** D19/127384

**Author:** Allan Siapno, Finance Officer - General

**Authoriser:** John Corbellini, A/Executive Director Community and Business Services

**Attachments:**

1. Payment by EFT, BPAY and Payroll Aug 19
2. Payments by Cheque Aug 19
3. Payments by Direct Debit Aug 19

**RECOMMENDATION:**

That Council RECEIVES the list of accounts paid under delegated authority for the period 1 August 2019 to 31 August 2019 as detailed in Attachments 1, 2 and 3 as summarised below:

EFT and BPAY payments, including payroll	\$4,440,509.89
Cheques	\$876.75
Direct debits, including credit cards	\$194,775.81
<b>Total payments for August 2019</b>	<b>\$4,636,162.45</b>

**PURPOSE OF REPORT:**

To present to Council the expenditure and list of accounts paid for the period 1 August 2019 to 31 August 2019.

**BACKGROUND:**

Council has delegated to the Chief Executive Officer (Delegation No. 1.14) 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 August 2019 to 31 August 2019, covers the following:

FUND	CHEQUE NUMBERS/ BATCH NUMBER	AMOUNT
<b>Municipal Account (Attachment 1, 2 and 3)</b>		
EFT and BPAY Payments	<b>2443, 2445 – 2452</b>	\$3,176,146.61
Payroll by Direct Credit	<b>August 2019</b>	\$1,264,363.28
<b>Sub Total</b>		<b>\$4,440,509.89</b>
<b>Cheques</b>		
Cheques	<b>82535 - 82536</b>	\$876.75
Cancelled cheques		-\$0.00
<b>Sub Total</b>		<b>\$876.75</b>

**Direct Debits, including credit cards**

Lease Fees	\$2013.19
Loan Repayments	\$150,002.39
Bank Charges – CBA	\$33,806.80
Credit Cards	\$8,953.43
<b>Sub Total</b>	<b>\$194,775.81</b>

**Total Payments** **\$4,636,162.45**

**CONSULTING/ADVERTISING:**

Not applicable.

**LEGAL/POLICY:**

Regulation 12(1) and (2) of the *Local Government (Financial Management) Regulations 1996* refers, i.e.-

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* refers, i.e.-

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.*
- (3) *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 which establish satisfactory controls, supported by the internal and external audit functions. Financial reporting to Council increases transparency and accountability.

**STRATEGIC IMPLICATIONS:**

This is in keeping with the City's *Strategic Community Plan 2018-2028*:

Innovative and Accountable

*Our resources and assets are planned and managed in an efficient and sustainable manner.*

*Our community is aware of what we are doing and how we are meeting our goals.*

*Our community is satisfied with the service we provide.*

*We are open and accountable to an engaged community.*

**SUSTAINABILITY IMPLICATIONS:**

Not applicable.

**FINANCIAL/BUDGET IMPLICATIONS:**

All municipal fund expenditure included in the list of payments is in accordance with Council's annual budget.

<b>Creditors Report - Payments by EFT, BPAY and Payroll</b>			
<b>01/08/19 to 31/08/19</b>			
<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
31/07/2019	Maxima Group Training	School based trainees - Apprenticeship Cert II in business	\$ 1,210.46
31/07/2019	Print and Sign Co	Printing services - various departments	\$ 6,482.63
31/07/2019	Newground Water Services	Service geothermal filter - BPLC	\$ 825.00
31/07/2019	A Austin	Fitness instructor fee	\$ 113.68
31/07/2019	G Mallett	Refund of health application fee	\$ 200.00
31/07/2019	Select Fresh	Beatty Park Café supplies	\$ 405.15
31/07/2019	Kindling Creative	Boxville pop up play space - North Perth	\$ 500.00
31/07/2019	Superlight	Remote control LED colour wheel	\$ 148.50
31/07/2019	Persia's Pantry	Catering services - Film project 2019	\$ 330.00
31/07/2019	EEO Specialists Pty Ltd	Performance management workshop - Infrastructure and environment department	\$ 3,080.00
31/07/2019	K Brennan	Refund of infrastructure bond	\$ 720.00
31/07/2019	Rosmond Homes	Refund of infrastructure bond	\$ 1,600.00
31/07/2019	E Takoniatis	Refund of infrastructure bond	\$ 2,200.00
31/07/2019	C Cain	Part refund of Beatty Park Membership	\$ 530.71
31/07/2019	R Curran	Part refund of Beatty Park Membership	\$ 653.34
31/07/2019	A Caruso	Refund Beatty Park Membership	\$ 114.75
31/07/2019	E Smith	Community funding grant	\$ 731.00
31/07/2019	YogaNut	Fitness instructor fees	\$ 240.00
31/07/2019	Damien & Jasmin Pericles	Refund of infrastructure bond	\$ 3,000.00
31/07/2019	TD Mai & TT Nguyen	Refund of infrastructure bond	\$ 1,000.00
31/07/2019	Kin Build Pty Ltd	Refund of infrastructure bond	\$ 2,000.00
31/07/2019	C Nicolias	Rates Refund - overpayment	\$ 845.93
31/07/2019	Q Truong	Refund Beatty Park Membership	\$ 783.00
31/07/2019	J Chatzopoulos	Crossover subsidy	\$ 515.00
31/07/2019	R J Zaknich	Refund of planning application fee	\$ 640.00
31/07/2019	J Garton-Smith	Part refund of dog registration	\$ 150.00
31/07/2019	Addstyle Constructions Pty Ltd	Refund of infrastructure bond	\$ 3,000.00
31/07/2019	Bunnings Trade	Hardware supplies - various departments	\$ 493.46
31/07/2019	Benara Nurseries	Plant supplies	\$ 2,513.50
31/07/2019	City Of Perth	BA archive retrievals	\$ 74.37
31/07/2019	Coca-Cola Amatil (Aust) Pty Limited	Beatty Park Café supplies	\$ 1,693.18
31/07/2019	Landgate	Gross rental valuations for interims	\$ 3,337.82
31/07/2019	Inner City Newsagency	Newspaper delivery - Library	\$ 16.48
31/07/2019	Programmed Integrated Workforce Ltd	Temporary staff - Waste	\$ 6,168.57

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
31/07/2019	Line Marking Specialists	Line marking services - various location	\$ 2,882.00
31/07/2019	LO-GO Appointments	Temporary staff - Waste	\$ 3,388.41
31/07/2019	Mindarie Regional Council	Processable and non processable waste	\$ 158,206.37
31/07/2019	Running Bare Australia Pty Ltd	Merchandise - BPLC	\$ 544.50
31/07/2019	Telstra Corporation Ltd	Telephone and internet charges - various locations	\$ 19.25
31/07/2019	W.A. Hino Sales & Service	Plant repairs and maintenance	\$ 566.30
31/07/2019	Water Corporation	Water charges - various locations	\$ 1,271.81
31/07/2019	Zipform	Annual rates notices - printing and postage costs	\$ 30,126.12
31/07/2019	Rentokil Initial Pty Ltd	Pest control services	\$ 1,959.31
31/07/2019	Sanax Medical & First Aid Supplies	First aid supplies - BPLC	\$ 226.35
31/07/2019	European Foods Wholesalers Pty Ltd	Beatty Park Café supplies	\$ 1,420.44
31/07/2019	The Royal Life Saving Society Western Australia Inc	Watch around water wristbands - BPLC	\$ 660.00
31/07/2019	Sam's Repairs & Maintenance	Sign installation and maintenance	\$ 4,004.00
31/07/2019	Toolmart Australia Pty Ltd	Hardware supplies - Depot	\$ 237.35
31/07/2019	TJ Depiazzi & Sons	Mulch supplies	\$ 6,519.70
31/07/2019	WALGA	Annual subscription - 2019/2020	\$ 66,762.03
31/07/2019	KS Black Pty Ltd	Pump maintenance	\$ 95,317.20
31/07/2019	Elliotts Irrigation Pty Ltd	Reticulation repairs and maintenance	\$ 50,429.37
31/07/2019	Coates Hire Operations Pty Ltd	Equipment hire	\$ 51.29
31/07/2019	My Best Friend Veterinary Centre	Vet services	\$ 1,614.00
31/07/2019	Award Contracting	Locating services - various locations	\$ 2,915.00
31/07/2019	Ellenby Tree Farm Pty Ltd	Plant supplies	\$ 5,027.00
31/07/2019	LIWA Aquatics	LIWA Aquatics memberships	\$ 924.00
31/07/2019	Local Health Authorities Analytical Committee	Analytical services	\$ 9,144.14
31/07/2019	BLYTH Enterprises P/L	Supply of platform ladder	\$ 624.80
31/07/2019	CSP Group Pty Ltd	Plant repairs and maintenance	\$ 354.00
31/07/2019	West Australian Newspapers Limited	Newspapers for resale - BPLC	\$ 114.06
31/07/2019	Advanced Spatial Technologies Pty Ltd	Licence renewal - Bluebeam - File editing software	\$ 2,053.33
31/07/2019	Winc Australia Pty Ltd	Office supplies and consumables	\$ 1,638.77
31/07/2019	Aquawellbeing.com	Fitness instructor fees	\$ 325.00
31/07/2019	Heavy Automatics Pty Ltd - WA	Plant repairs and maintenance	\$ 2,160.40
31/07/2019	Western Resource Recovery Pty Ltd	Grease trap maintenance	\$ 439.78
31/07/2019	Woodlands Distributors & Agencies Pty Ltd	Compostable dog waste bags	\$ 7,319.40
31/07/2019	Re Store Pty Ltd	Bread roll supplies - Parks - National Tree day	\$ 153.00
31/07/2019	ATI-Mirage	Project and Excel training - Waste	\$ 1,179.00
31/07/2019	Kennards Hire	Equipment hire - temporary fencing BPLC	\$ 1,365.00
31/07/2019	Suez Recycling & Recovery Pty Ltd	Waste collection services	\$ 719.66
31/07/2019	Magpies Magazine	Annual subscription - Library	\$ 56.00

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
31/07/2019	Blackwoods	Hardware supplies	\$ 399.52
31/07/2019	Tom Lawton - Bobcat Hire	Bobcat hire	\$ 8,704.30
31/07/2019	Flexi Staff Pty Ltd	Temporary staff - Waste	\$ 32,656.11
31/07/2019	Professional Tree Surgeons	Tree pruning & removal services - various	\$ 5,615.50
31/07/2019	Primavera Quality Meats	Catering services - National Tree Day	\$ 150.00
31/07/2019	Officeworks Ltd	Purchase of folding machine/office supplies - Admin	\$ 1,599.00
31/07/2019	Caterlink	Supply of urn - Admin	\$ 1,232.00
31/07/2019	YMCA of Perth Youth & Community Services Inc	Hall hire - Youth week event	\$ 75.00
31/07/2019	The Good Guys	2 x Kettle for Admin & 4 x Microwaves for Hall and Pavilions	\$ 954.00
31/07/2019	Totally Workwear	Uniform supplies - various departments	\$ 5,100.44
31/07/2019	Repco	Auto part supplies	\$ 39.88
31/07/2019	ATF Services Pty Ltd	Security fence - Cheriton Street	\$ 144.21
31/07/2019	Williams Electrical Services Pty Ltd	Refund of infrastructure bond	\$ 1,000.00
31/07/2019	Protector Fire Services Pty Ltd	Fire equipment maintenance	\$ 1,176.45
31/07/2019	A Team Printing	Printing services - various departments	\$ 815.10
31/07/2019	Ozscot Horticulture	Plant supplies	\$ 4,617.80
31/07/2019	Subaru Osborne Park	Vehicle service and repairs	\$ 398.10
31/07/2019	T-Quip	Plant repairs and maintenance	\$ 213.30
31/07/2019	CVP Electrical Co	Pool pump repairs - BPLC	\$ 551.78
31/07/2019	Massey's Herd	Milk supplies - various departments	\$ 642.60
31/07/2019	State Library of WA	Better beginnings program supplies	\$ 1,666.50
31/07/2019	Guardian Tactile Systems Pty Ltd	Supply and install tactile paving - Lincoln/Wright St	\$ 3,643.76
31/07/2019	Lion Dairy and Drinks (LD&D) Australia Pty Ltd	Milk supplies - various departments	\$ 223.40
31/07/2019	Citizens Advice Bureau of WA Inc	Mediation services	\$ 2,200.00
31/07/2019	PFD Food Services Pty Ltd	Beatty Park Café supplies	\$ 4,630.30
31/07/2019	Devco Builders	Maintenance and repairs - various locations	\$ 8,181.62
31/07/2019	Australian HVAC Services Pty Ltd	Airconditioner repairs and maintenance	\$ 4,001.90
31/07/2019	LGIS Insurance Broking	Insurance renewal - various cover	\$ 117,594.59
31/07/2019	MizCo	Air conditioning maintenance and repairs	\$ 374.00
31/07/2019	Workpower Incorporated	Catering - council briefing	\$ 120.00
31/07/2019	IPWEA Ltd	NAMS Plus subscription	\$ 1,441.00
31/07/2019	Bridgestone Australia LTD	Tyre services	\$ 1,191.94
31/07/2019	APARC	Parking meter test transactions	\$ 24.00
31/07/2019	Atom Supply	Hardware supplies	\$ 922.38
31/07/2019	C Wood Distributors	Beatty Park Café supplies	\$ 1,508.09
31/07/2019	Catek Equipment Repairs	Dishwasher repairs - BPLC	\$ 355.66
31/07/2019	FE Technologies Pty Ltd	Annual maintenance smart shelf - Library software	\$ 2,046.00
31/07/2019	Steann Pty Ltd	Collect & dispose of illegally dumped goods	\$ 825.00

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
31/07/2019	Repeat Plastics (WA)	Supply of wheel stops and spikes	\$ 1,267.15
31/07/2019	Turf Developments (WA) Pty Ltd	Turf maintenance - various locations	\$ 8,373.97
31/07/2019	LGISWA	Insurance renewal - various cover	\$ 329,745.51
31/07/2019	Leederville Hotel (T/A Pent Pty Ltd)	Parking revenue distribution - Jun 19	\$ 18,274.81
31/07/2019	Visual Inspirations Australia Pty Ltd	Installation, dismantle and store - Christmas decorations 2019	\$ 41,352.68
31/07/2019	Regents Commercial	Council rates - 594/596 Beaufort St carpark	\$ 3,273.88
31/07/2019	Yoshino Sushi	Beatty Park Café supplies	\$ 195.58
31/07/2019	Centopak	Beatty Park Café supplies	\$ 1,423.36
31/07/2019	Revelation Perth International Film Festival Inc.	Revelation Int'l Film Festival - Film project funding	\$ 2,420.00
31/07/2019	Worldwide East Perth	Printing business cards - Community partnership	\$ 231.00
31/07/2019	Anna Cappelletta	Fitness instructor fees	\$ 542.61
31/07/2019	Advancetag Pty Ltd	Label supplies	\$ 176.00
31/07/2019	Mayor E Cole	Expense reimbursement - travel	\$ 180.40
31/07/2019	Richard Harrison	Bee removal services - Britannia Rd	\$ 150.00
31/07/2019	Allerding & Associates	Professional Services - Planning and design advice	\$ 14,288.44
31/07/2019	Rawlicious Delights	Beatty Park Café supplies	\$ 323.65
31/07/2019	Synergy	Electricity and gas charges - various locations	\$ 33,351.40
31/07/2019	Rosemount Hotel	Parking revenue distribution - April to June	\$ 16,085.44
31/07/2019	CS Legal	Debt recovery services	\$ 264.00
31/07/2019	ARM Security	Alarm monitoring - various locations	\$ 6,509.74
31/07/2019	Marketforce Pty Ltd	Advertising services - various departments	\$ 5,049.00
31/07/2019	Urban Development Institute of Australia WA Division Inc	Seminar registration - The road to revitalisation - Planning	\$ 150.00
31/07/2019	Michael Page International Australia Pty Limited	Temporary staff - IT	\$ 1,121.47
31/07/2019	Leo Heaney Pty Ltd	Street tree services - various locations	\$ 12,942.00
31/07/2019	OSHGROUP Pty Ltd	Occupational health report	\$ 803.88
31/07/2019	News Limited	Newspaper subscription - library	\$ 624.01
31/07/2019	Charmaine Amanda Magness	Fitness instructor fees	\$ 284.20
31/07/2019	Roadline Removal (WA)	Line marking removal services	\$ 495.00
31/07/2019	Corsign WA Pty Ltd	Sign supplies - various	\$ 1,327.21
31/07/2019	Innovations Catering	Catering services - various	\$ 1,064.00
31/07/2019	Wheelers Books	Library books	\$ 55.25
31/07/2019	Stephen Carrick Architects Pty Ltd	Design advisory fee	\$ 880.00
31/07/2019	AWB Building Co.	Plumbing services	\$ 957.68
31/07/2019	Tree Amigos	Street trees & parks pruning/removal	\$ 73,515.55
31/07/2019	Australian Swim Schools Association	ASSA - Annual membership - BPLC	\$ 462.00
31/07/2019	Boyan Electrical Services	Electrical services - various locations	\$ 40,903.51
31/07/2019	GC Sales (WA)	Council bin supplies	\$ 8,998.00
31/07/2019	All Aussie Carpet Clean	Carpet cleaning services - BPLC	\$ 550.00

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
31/07/2019	Domain Catering Pty Ltd	Catering services	\$ 120.00
31/07/2019	Zumba Fitness Patricia Rojo	Fitness instructor fees	\$ 496.00
31/07/2019	Brownes Foods Operations Pty Ltd	Beatty Park Café supplies	\$ 1,314.96
31/07/2019	Ip Khalsa Pty Ltd	Mail delivery service	\$ 86.66
31/07/2019	Nordic Fitness Equipment	Cleaning wipes for gym	\$ 995.00
31/07/2019	Paraquad Industries	Library van delivery service 19/20	\$ 6,208.48
31/07/2019	Unilever Australia Ltd	Beatty Park Café supplies	\$ 1,959.10
31/07/2019	Yolande Gomez	Fitness instructor fees	\$ 146.84
31/07/2019	Kevin Baruffi & Associates	Parking revenue distribution - April to June	\$ 29,778.34
31/07/2019	Access Icon Pty Ltd	Supply of side entry frames & covers - Depot	\$ 3,300.00
31/07/2019	Nightlife Music Pty Ltd	Crowd DJ - BPLC	\$ 568.09
31/07/2019	My Media Intelligence Pty Ltd	Media monitoring services	\$ 7,920.00
31/07/2019	InterStream Pty Ltd	Webcast and hosting services	\$ 1,386.00
31/07/2019	Gymcare	Gym equipment repairs and maintenance	\$ 908.49
31/07/2019	PeopleSense by Altius	Workplace management fee	\$ 921.36
31/07/2019	Atmos Foods Pty Ltd	Beatty Park Café supplies	\$ 237.60
31/07/2019	WA Library Supplies	Library Supplies	\$ 1,016.00
31/07/2019	M.A. Lalli & Associates	Engineering consultancy - BPLC	\$ 4,235.00
31/07/2019	KP Electric (Australia) Pty Ltd	Electrical services - Depot	\$ 2,928.28
31/07/2019	New Dimension Mechanical Services	Coolroom and freezer room maintenance - BPLC	\$ 3,390.20
31/07/2019	Janet Verburg	Fitness instructor fees	\$ 405.00
31/07/2019	Stott Hoare	Supply of computer accessories	\$ 3,487.00
31/07/2019	Allflow Industrial	Service oil/water separator - Depot	\$ 226.55
31/07/2019	Securus	Security services - Depot	\$ 157.50
31/07/2019	Cr A Castle	Expenses reimbursement - child care	\$ 780.00
31/07/2019	Teena Smith	Fitness instructor fees	\$ 280.00
31/07/2019	Ashleigh Nicolau	Marketing consultancy - BPLC Photo Library	\$ 540.00
31/07/2019	Vigilant Traffic Management Group Pty Ltd	Traffic management services - various locations	\$ 1,468.81
31/07/2019	Cockburn Party Hire	Chair hire - Citizenship ceremony	\$ 837.50
31/07/2019	Whitfords Event Hire	Marquees hire - Native plant sale	\$ 1,502.00
31/07/2019	Voice Project	Employee Engagement Survey 2019	\$ 3,300.00
31/07/2019	K Roach	Fitness instructor fees	\$ 170.52
31/07/2019	Element Advisory Pty Ltd	Refund of mail out fee advertising	\$ 350.00
31/07/2019	A Duckworth-Smith	Design advisory fee	\$ 400.00
31/07/2019	L F Media	Vinyl wrap signage - various Ranger vehicles	\$ 1,457.50
31/07/2019	EN. YOGA	Fitness instructor fees	\$ 60.00
31/07/2019	Tangent Nominees Pty Ltd	Refund of infrastructure bond	\$ 3,000.00
31/07/2019	Ian Collins Homes Pty Ltd	Refund of infrastructure bond	\$ 2,200.00

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
31/07/2019	Sia Sasha Ivanovich Architects	Design advisory fees	\$ 990.00
31/07/2019	Nexus Home Improvements	Refund of infrastructure bond	\$ 3,000.00
31/07/2019	Conway Highbury Pty Ltd	Delegation register review fees	\$ 660.00
31/07/2019	Flick Anticimex Pty Ltd	Pest control services - various locations	\$ 8,411.94
31/07/2019	Grand Toyota	Purchase of council vehicles	\$ 49,327.80
31/07/2019	Picton Press Pty Ltd	Printing services - postcards	\$ 844.80
31/07/2019	B Fiebig	Fitness instructor fees	\$ 113.68
31/07/2019	M Humich	Fitness instructor fees	\$ 170.52
31/07/2019	Water Works and Wellness	Fitness instructor fees	\$ 110.00
31/07/2019	M G Jajko	Fitness instructor fees	\$ 56.84
31/07/2019	S Patchett	Fitness instructor fees	\$ 405.00
31/07/2019	Far Lane	Professional fee - Highgate retail sustainability	\$ 5,082.00
07/08/2019	Australian Services Union	Payroll Deduction	\$ 336.70
07/08/2019	Child Support Agency	Payroll Deduction	\$ 1,546.44
07/08/2019	L.G.R.C.E.U.	Payroll Deduction	\$ 20.50
07/08/2019	City of Vincent	Payroll Deduction	\$ 1,097.02
07/08/2019	City of Vincent Staff Social Club	Payroll Deduction	\$ 508.00
07/08/2019	Depot Social Club	Payroll Deduction	\$ 80.00
07/08/2019	Health Insurance Fund of WA	Payroll Deduction	\$ 260.60
07/08/2019	Selectus Employee Benefits Pty Ltd	Payroll Deduction	\$ 1,416.60
07/08/2019	Australian Taxation Office	Payroll Deduction	\$ 205,836.00
14/08/2019	M Slater	Fitness instructor fees	\$ 60.29
14/08/2019	K Oliver	Fitness instructor fees	\$ 723.48
14/08/2019	Aluminium Leisure Furniture Pty Ltd	Office furniture - Admin	\$ 1,087.94
14/08/2019	Cleantex Pty Ltd	Washroom consumables - Admin	\$ 257.73
14/08/2019	DNX Energy Pty Ltd	Supply & install Solar PV - BPLC	\$ 73,278.99
14/08/2019	Maxima Group Training	School based trainees - Apprenticeship Cert II in business	\$ 815.08
14/08/2019	Print and Sign Co	Custom snap frames	\$ 1,274.02
14/08/2019	S Jamieson	Expense reimbursement - Travel smart breakfast	\$ 73.95
14/08/2019	Great Aussie Patios	Refund of planning application fee	\$ 147.00
14/08/2019	Select Fresh	Beatty Park Café supplies	\$ 461.70
14/08/2019	Heritage Way Pty Ltd t/as Domus Nursery	Plant supplies	\$ 3,393.72
14/08/2019	Veraison WA Pty Ltd	Workshop - Gender inequity - Community partnership	\$ 275.00
14/08/2019	EEO Specialists Pty Ltd	Grievance Policy and Procedural template	\$ 324.50
14/08/2019	Fast Office Furniture	Supply of versatile mobile lift & tilt top lectern	\$ 436.00
14/08/2019	YogaNut	Fitness instructor fees	\$ 300.00
14/08/2019	OEM Group Pty Ltd	Purchase of graffiti removal equipments	\$ 3,623.43
14/08/2019	O Lipscombe	Artist fee - Lightbox laneway exhibition	\$ 1,000.00

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
14/08/2019	Wembley Baseball Club	Community support grant	\$ 4,130.00
14/08/2019	Team Farr Pty Ltd (Shed & Shelving)	Shelving supplies - Library	\$ 596.00
14/08/2019	S King	Rates Refund - overpayment	\$ 649.49
14/08/2019	Australian GLBTIQ Multicultural Council Inc	Community support grant	\$ 3,589.90
14/08/2019	M G Palmer	Rates Refund - overpayment	\$ 1,486.20
14/08/2019	J Lee	Part refund of dog registration	\$ 77.50
14/08/2019	D Officen	Part refund of Beatty Park Leisure Centre fees	\$ 428.55
14/08/2019	Yesteryear Building Company	Refund of works bond	\$ 6,550.00
14/08/2019	Marlea Medical	Refund of works bond	\$ 2,000.00
14/08/2019	R Slevac	Crossover subsidy	\$ 2,677.00
14/08/2019	V Christou	Refund of works bond	\$ 3,000.00
14/08/2019	Y Xu	Refund of pension swim pass	\$ 18.24
14/08/2019	Alinta Energy	Electricity and gas charges - various locations	\$ 1,797.30
14/08/2019	Australia Post (Agency Commission)	Commission charges	\$ 1,759.98
14/08/2019	Bunnings Trade	Hardware supplies - various departments	\$ 989.75
14/08/2019	Benara Nurseries	Plant supplies	\$ 4,796.55
14/08/2019	BOC Limited	Oxygen supplies - BPLC	\$ 36.78
14/08/2019	Cobblestone Concrete	Concrete path repairs - various locations	\$ 9,308.75
14/08/2019	Coca-Cola Amatil (Aust) Pty Limited	Beatty Park Café supplies	\$ 1,417.59
14/08/2019	Programmed Integrated Workforce Ltd	Temporary staff - Waste	\$ 3,284.91
14/08/2019	Line Marking Specialists	Line marking services - various location	\$ 1,523.50
14/08/2019	LO-GO Appointments	Temporary staff - Waste	\$ 10,937.90
14/08/2019	Bucher Municipal Pty Ltd	Plant repairs and maintenance	\$ 391.55
14/08/2019	Major Motors Pty Ltd	Truck repairs	\$ 218.35
14/08/2019	Mayday Earthmoving	Bobcat, truck and mini excavator hire - various locations	\$ 12,789.70
14/08/2019	Mindarie Regional Council	Processable and non processable waste	\$ 49,271.77
14/08/2019	Pro Turf Services	Water and cargo box	\$ 247.50
14/08/2019	SAS Locksmiths	Key cutting and lock maintenance service - various locations	\$ 2,100.30
14/08/2019	Sigma Chemicals	Pool chemicals and pool equipment repairs - BPLC	\$ 2,127.29
14/08/2019	Civica Pty Limited	Consultancy fee - Name and Address cleansing	\$ 11,409.75
14/08/2019	Telstra Corporation Ltd	Telephone and internet charges - various locations	\$ 785.87
14/08/2019	Turfmaster Facility Management	Supply and install jumbo rolls - Leederville oval	\$ 5,531.63
14/08/2019	Water Corporation	Water charges - various locations	\$ 10,155.56
14/08/2019	Bollinger & Co Pty Ltd	Automatic gate repairs - Depot	\$ 259.01
14/08/2019	European Foods Wholesalers Pty Ltd	Beatty Park Café supplies	\$ 382.56
14/08/2019	The Royal Life Saving Society Western Australia Inc	Replacement battery - Heart start defibrillator	\$ 1,490.80
14/08/2019	Sam's Repairs & Maintenance	Sign installation and maintenance	\$ 979.00
14/08/2019	Toolmart Australia Pty Ltd	Hardware supplies - Depot	\$ 1,252.45

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
14/08/2019	Total Packaging WA Pty Ltd	Supply of bin liners	\$ 968.00
14/08/2019	Caltex Australia Petroleum Pty Ltd	Fuel & oils	\$ 31,978.28
14/08/2019	Northshore Unit Inc. - SES	FESA SES contribution - Quarter 1 2020	\$ 12,334.40
14/08/2019	Elliotts Irrigation Pty Ltd	Reticulation repairs and maintenance	\$ 251.49
14/08/2019	Local Government Professionals Australia WA	Annual subscription	\$ 2,343.00
14/08/2019	Les Mills Asia Pacific	Licence fees for fitness classes	\$ 1,585.49
14/08/2019	My Best Friend Veterinary Centre	Vet services	\$ 2,794.26
14/08/2019	Award Contracting	Locating services	\$ 1,666.50
14/08/2019	LIWA Aquatics	LIWA memberships and conference registration	\$ 3,075.00
14/08/2019	RPG Auto Electrics	Plant repairs and maintenance	\$ 622.49
14/08/2019	E Bentley	Reimbursement - Les Mills workshop & digital kits	\$ 142.55
14/08/2019	BCITF Building & Construction Industry Training	Levy collection	\$ 8,592.71
14/08/2019	Department of Mines, Industry Regulation and Safety	Building services levy collection	\$ 12,832.12
14/08/2019	West Australian Newspapers Limited	Newspapers for resale - BPLC	\$ 114.06
14/08/2019	City of Stirling	Rates 2019/20 - Depot	\$ 27,473.91
14/08/2019	Winc Australia Pty Ltd	Office supplies and consumables	\$ 790.09
14/08/2019	Kelyn Training Services	Traffic management training - Rangers	\$ 1,850.00
14/08/2019	Heavy Automatics Pty Ltd - WA	Plant repairs and maintenance	\$ 1,759.01
14/08/2019	Donegan Enterprises Pty Ltd	Playground repairs & maintenance - various locations	\$ 2,303.40
14/08/2019	DFES Direct Brigade Alarm Monitoring	Annual fire alarm monitoring - various locations	\$ 7,363.72
14/08/2019	Naturalis Spring Water	Bottled spring water supplies - Customer service	\$ 64.80
14/08/2019	J & K Hopkins	Office furniture supplies - Admin	\$ 2,426.00
14/08/2019	Kennards Hire	Equipment hire - BBQ	\$ 64.00
14/08/2019	Trisley's Hydraulic Services P/L	Pool equipment maintenance - BPLC	\$ 4,246.00
14/08/2019	Oral History Assoc. of Australia	Annual membership renewal - Library	\$ 65.00
14/08/2019	W.A. Limestone Co	Limestone supplies	\$ 7,971.74
14/08/2019	Kerbing West	Kerbing services - various locations	\$ 3,116.30
14/08/2019	Academy Services WA Pty Ltd	Cleaning services - various locations	\$ 30,116.37
14/08/2019	West-Sure Group Pty Ltd	Cash collection services	\$ 4,623.80
14/08/2019	Blackwoods	Hardware supplies - Depot	\$ 1,160.15
14/08/2019	Main Roads WA	Traffic signal works - various locations	\$ 6,467.53
14/08/2019	Tom Lawton - Bobcat Hire	Bobcat hire	\$ 11,410.30
14/08/2019	Flexi Staff Pty Ltd	Temporary staff - various departments	\$ 10,003.44
14/08/2019	Fulton Hogan Industries Pty Ltd	Asphalt supplies	\$ 1,883.20
14/08/2019	Professional Tree Surgeons	Tree pruning & removal services	\$ 3,509.00
14/08/2019	Officeworks Ltd	Office supplies	\$ 869.38
14/08/2019	Totally Workwear	Uniform supplies - various departments	\$ 14,626.18
14/08/2019	AlSCO Pty Ltd	Mat supplies - BPLC	\$ 316.97

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
14/08/2019	ATF Services Pty Ltd	Security fence - Cheriton Street	\$ 144.21
14/08/2019	Way Funky Company Pty Ltd	Merchandise - BPLC	\$ 669.42
14/08/2019	Protector Fire Services Pty Ltd	Fire equipment maintenance	\$ 308.00
14/08/2019	A Team Printing	Printing services - BPLC	\$ 102.30
14/08/2019	Koft Gunning	Legal services - Solicitors confirmation - Audit 2019	\$ 815.65
14/08/2019	McLeods Barristers & Solicitors	Legal services - property advice	\$ 9,091.40
14/08/2019	Erections (WA)	Supply and install guardrail - Vincent St	\$ 1,721.50
14/08/2019	Dsatco Pty Ltd	Mulch supplies	\$ 2,115.00
14/08/2019	Lion Dairy and Drinks (LD&D) Australia Pty Ltd	Milk supplies - various departments	\$ 296.25
14/08/2019	ZIP Heaters Aust Pty Ltd	Hydrotap maintenance - Gymnastics WA	\$ 2,987.60
14/08/2019	PFD Food Services Pty Ltd	Beatty Park Café supplies	\$ 1,438.25
14/08/2019	Boral Construction Materials Group Limited	Concrete supplies	\$ 2,755.30
14/08/2019	Devco Builders	Maintenance and repairs - various locations	\$ 116,845.55
14/08/2019	Australian HVAC Services Pty Ltd	Monthly aircon maintenance - various locations	\$ 5,868.61
14/08/2019	Pirtek Malaga	Plant repairs and maintenance	\$ 834.27
14/08/2019	The BBQ Man	Pressure cleaning services - various locations	\$ 5,847.10
14/08/2019	Quality Press	Printing services	\$ 81.26
14/08/2019	Blue Heeler Trading	Uniform supplies - BPLC	\$ 518.32
14/08/2019	PriceMark Pty Ltd	Bar-lock band supplies for spa and sauna	\$ 1,155.00
14/08/2019	APARC	Mandatory EMV upgrade	\$ 155,136.04
14/08/2019	Red Spear Pty Ltd	Citizenship ceremony services - Welcome to country	\$ 550.00
14/08/2019	JBA Surveys	Surveying services	\$ 2,420.00
14/08/2019	C Wood Distributors	Beatty Park Café supplies	\$ 523.60
14/08/2019	EJ Australia Pty Ltd	Hydro grate - Depot	\$ 2,178.00
14/08/2019	Marshall Beattie Pty Ltd	Auto door repairs - BPLC	\$ 814.00
14/08/2019	Briskleen Supplies	Toiletry and cleaning products - BPLC	\$ 3,198.90
14/08/2019	Leederville Hotel (T/A Pent Pty Ltd)	Parking revenue distribution	\$ 16,678.75
14/08/2019	Regents Commercial	Water service - Barlee St carpark	\$ 319.97
14/08/2019	Northsands Resources	Sand supplies	\$ 574.20
14/08/2019	Compu-Stor	Records digitisation and off-site storage	\$ 499.72
14/08/2019	Yoshino Sushi	Beatty Park Café supplies	\$ 237.16
14/08/2019	Centropak	Beatty Park Café supplies	\$ 1,069.73
14/08/2019	Raymond Sleeman	Fitness instructor fees	\$ 625.24
14/08/2019	Anna Cappelletta	Fitness instructor fees	\$ 482.32
14/08/2019	Acurix Networks Pty Ltd	Beatty Park wifi services	\$ 2,319.90
14/08/2019	Daniela Toffali	Fitness instructor fees	\$ 325.00
14/08/2019	West Coast Auto Electrics	Insurance claim	\$ 526.00
14/08/2019	Project Blak	Event hire - North Perth Common	\$ 313.50

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
14/08/2019	Rawlicious Delights	Beatty Park Café supplies	\$ 105.85
14/08/2019	Synergy	Electricity and gas charges - various locations	\$ 87,844.90
14/08/2019	Marketforce Pty Ltd	Advertising services - various departments	\$ 6,376.20
14/08/2019	Planning Institute Australia	Registration fee - Planning department	\$ 585.00
14/08/2019	Michael Page International Australia Pty Limited	Temporary staff - IT	\$ 1,805.76
14/08/2019	Leo Heaney Pty Ltd	Street tree services - various locations	\$ 22,639.32
14/08/2019	North Perth Business & Community Association Inc.	Event Sponsorship - North Perth Local	\$ 15,000.00
14/08/2019	Technology One Ltd	GIS Consulting Services	\$ 24,658.71
14/08/2019	Jean-Paul Barbier	Fitness instructor fees	\$ 297.00
14/08/2019	Corsign WA Pty Ltd	Sign supplies - various locations	\$ 882.20
14/08/2019	Innovations Catering	Catering services - Council workshop	\$ 532.00
14/08/2019	Stephen Carrick Architects Pty Ltd	Design advisory fee	\$ 440.00
14/08/2019	Window Shading Solutions Pty Ltd	Supply & install blinds - Admin	\$ 10,102.52
14/08/2019	AWB Building Co.	Plumbing services	\$ 5,190.54
14/08/2019	Work Metrics Pty Ltd	Online inductions - BPLC	\$ 110.00
14/08/2019	Tree Amigos	Street trees and parks pruning/removal - various locations	\$ 60,938.73
14/08/2019	Colleagues Nagels	Integrated transferable parking permits	\$ 181.77
14/08/2019	Boyan Electrical Services	Electrical services - various locations	\$ 7,095.00
14/08/2019	All Aussie Carpet Clean	Cafe cleaning services - BPLC	\$ 1,100.00
14/08/2019	Domain Catering Pty Ltd	Catering services	\$ 120.00
14/08/2019	Zumba Fitness Patricia Rojo	Fitness instructor fees	\$ 806.00
14/08/2019	Brownes Foods Operations Pty Ltd	Beatty Park Café supplies	\$ 900.81
14/08/2019	Supafit Seat Covers	Seat covers - Parks vehicle	\$ 276.10
14/08/2019	HWL Ebsworth Lawyers	Professional services - registrars caveat	\$ 1,100.00
14/08/2019	Unilever Australia Ltd	Beatty Park Café supplies	\$ 1,119.15
14/08/2019	Konica Minolta Business Solutions Australia Pty Ltd	Copy cost - various departments	\$ 3,366.62
14/08/2019	Yolande Gomez	Fitness instructor fees	\$ 146.84
14/08/2019	Jackie Barron	Fitness instructor fees	\$ 325.00
14/08/2019	Elyse Amy Johnstone	Fitness instructor fees	\$ 568.40
14/08/2019	StrataGreen	Garden equipment supplies	\$ 2,221.58
14/08/2019	Australia Post	Postage charges - various departments	\$ 9,752.10
14/08/2019	InterStream Pty Ltd	Webcast and hosting service	\$ 1,386.00
14/08/2019	Noma Pty Ltd	Design advisory fee	\$ 440.00
14/08/2019	Tyres 4U Pty Ltd	Tyre replacements and maintenance	\$ 822.80
14/08/2019	PeopleSense by Altius	Counselling services	\$ 1,502.60
14/08/2019	Penterpaper	Copy writing - Beaufort Campaign	\$ 300.00
14/08/2019	KP Electric (Australia) Pty Ltd	Electrical services - various locations	\$ 23,719.65
14/08/2019	New Dimension Mechanical Services	Fridge repairs - BPLC	\$ 434.50

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
14/08/2019	Janet Verburg	Fitness instructor fees	\$ 146.84
14/08/2019	Stott Hoare	IT Hardware - Laser presentation remote	\$ 69.30
14/08/2019	Regal Cement & Sales Pty Ltd	Supply of soakwells	\$ 1,400.00
14/08/2019	Securus	Security services - various locations	\$ 1,415.87
14/08/2019	Fiona Oakshott	Fitness instructor fees	\$ 56.84
14/08/2019	Teena Smith	Fitness instructor fees	\$ 280.00
14/08/2019	Vigilant Traffic Management Group Pty Ltd	Traffic management services - various locations	\$ 7,628.58
14/08/2019	Traffic Systems West (Ennis Traffic Safety Solutions Pty Ltd)	Remove/replace hazard panels	\$ 891.00
14/08/2019	Daniel Bullen	Fitness instructor fees	\$ 480.78
14/08/2019	Edge Transport Solutions Pty Ltd	Intersection Modelling - Walcott St	\$ 6,118.75
14/08/2019	SpacetoCo Pty Ltd	Facilities weekly reporting and financial services	\$ 825.00
14/08/2019	K Roach	Fitness instructor fees	\$ 237.36
14/08/2019	Karla Hart Enterprises Pty Ltd	Face painting & Noongar storytelling - NAIDOC	\$ 484.00
14/08/2019	L F Media	Platform Project Floor Decals	\$ 385.00
14/08/2019	Mount Lawley Art Framers	Print and frame mayoral portraits	\$ 926.40
14/08/2019	Valspar Paint (Australia) Pty Ltd	Paint supplies	\$ 92.70
14/08/2019	Sia Sasha Ivanovich Architects	Design advisory fees	\$ 550.00
14/08/2019	Flick Anticimex Pty Ltd	Pest control services - various locations	\$ 1,369.10
14/08/2019	Golf Car World	Repairs to garden equipment - RTV	\$ 3,300.00
14/08/2019	Bacic Group	Refund of work bond	\$ 3,000.00
14/08/2019	M Humich	Fitness instructor fees	\$ 170.52
14/08/2019	Wade Extensions	Refund of works bond	\$ 3,000.00
14/08/2019	Pixel Poetry	Photography services	\$ 400.00
14/08/2019	S Patchett	Fitness instructor fees	\$ 315.00
15/08/2019	Cr J Topelberg	Council meeting fee	\$ 1,935.83
15/08/2019	Cr R Harley	Council meeting fee	\$ 1,935.83
15/08/2019	Mayor E Cole	Council meeting fee	\$ 7,875.25
15/08/2019	Cr D Loden	Council meeting fee	\$ 1,935.83
15/08/2019	Cr S Gontaszewski	Council meeting fee	\$ 3,255.70
15/08/2019	Cr J Murphy	Council meeting fee	\$ 1,935.83
15/08/2019	Cr J Hallett	Council meeting fee	\$ 1,935.83
15/08/2019	Cr A Castle	Council meeting fee	\$ 1,935.83
15/08/2019	Cr J Fotakis	Council meeting fee	\$ 1,935.83
21/08/2019	Australian Taxation Office	Payroll deduction	\$ 24,166.00
22/08/2019	Rooforce Facility Services Pty Ltd	Security services - NAIDOC Kaya Wandjoo	\$ 1,662.41
22/08/2019	Maxima Group Training	School based trainees - Apprenticeship Cert II in business	\$ 409.86
22/08/2019	Matrix Traffic and Transport Data Pty Ltd	Traffic data collection	\$ 6,490.00
22/08/2019	R Ross	Expense reimbursement - Swim school	\$ 35.72



<b>Creditors Report - Payments by Cheque</b>				
<b>01/08/2019 to 31/08/19</b>				
<b><i>Creditor</i></b>	<b><i>Date</i></b>	<b><i>Payee</i></b>	<b><i>Description</i></b>	<b><i>Amount</i></b>
00082535	14/08/2019	Commissioner of State Revenue	Rates rebate refund	\$ 782.85
00082536	14/08/2019	Petty Cash - Library	Petty cash recoup	\$ 93.90
				<b>\$ 876.75</b>

<b>Creditors Report - Payments by Direct Debit</b>				
<b>01/08/2019 to 31/08/19</b>				
<b>Credit Card Transactions for the Period 9 July 2019 - 6 Aug 2019</b>				
<b>Card Holder</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
CEO	06/08/2019	CPP Convention Centre	Parking - CEO connections forum	\$ 18.17
				<b>\$ 18.17</b>
Director Community & Business Services	09/07/2019	ASIC	Asic company search	<b>\$ 18.00</b>
Manager Community Partnerships	09/07/2019	National Library Australia	Photocopy of News article - Local History	\$ 16.50
	11/07/2019	Ikea Perth	Library furniture - desk storage	\$ 135.00
	11/07/2019	Dominos	Catering - Vincent youth network meeting	\$ 32.95
	25/07/2019	CPP Council House	Parking - City homeless framework meeting	\$ 10.10
				<b>\$ 194.55</b>
Executive Manager Information & Communication	25/07/2019	Exclaimer	Software licencing - email signature	\$ 1,204.00
	25/07/2019	Exclaimer	Software licencing - email signature templates	\$ 1,037.50
	26/07/2019	CPP Cultural centre	Parking - Smart cities council	\$ 16.15
	29/07/2019	Sendgrid	Software licencing - BPLC emails	\$ 11.22
	29/07/2019	International transaction fee	Software licencing - BPLC emails	\$ 0.28
	30/07/2019	CPP Council House	Parking - City of Perth GIS review	\$ 10.10
	02/08/2019	Sendgrid	Software licencing - BPLC emails	\$ 118.18
	02/08/2019	International transaction fee	Software licencing - BPLC emails	\$ 2.95
				<b>\$ 2,400.38</b>
Manager Marketing and Communications	11/07/2019	Facebook	Advertising	\$ 40.00
	17/07/2019	Ambassador de buenos	Vouchers - Angove St candlelight Zmarket prizes	\$ 50.00
	17/07/2019	Debra Hayes	Vouchers - Angove St candlelight Zmarket prizes	\$ 50.00
	17/07/2019	Lula & Sasha	Vouchers - Angove St candlelight Zmarket prizes	\$ 50.00
	17/07/2019	Morgan Mark Clothing PL	Vouchers - Angove St candlelight Zmarket prizes	\$ 50.00
	17/07/2019	22 Enterprises P/L	Vouchers - Angove St candlelight Zmarket prizes	\$ 50.00
	19/07/2019	Myfonts	Purchase of Graphic design font styles	\$ 89.96
	24/07/2019	22 Enterprises P/L	Catering - Citizenship ceremony	\$ 2,900.00
	25/07/2019	Arts Hub Holdings	Advertisement - Major artwork commission tender	\$ 22.00
	31/07/2019	Facebook	Advertising	\$ 29.48
	31/07/2019	Facebook	Advertising	\$ 329.53
				<b>\$ 3,660.97</b>
Procurement and Contracts Officer	09/07/2019	Facebook	Advertising	\$ 220.00

<b>Card Holder</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
	09/07/2019	Planoly	Subscription renewal	\$ 12.93
	09/07/2019	International transaction fee	Subscription renewal	\$ 0.32
	10/07/2019	Mailchimp.com	E-News	\$ 218.44
	17/07/2019	SMK Wufoo.com	Online forms	\$ 27.15
	17/07/2019	International transaction fee	Online forms	\$ 0.68
	17/07/2019	Asana.com	Subscription renewal - Project management tool	\$ 26.01
	17/07/2019	International transaction fee	Subscription renewal - Project management tool	\$ 0.65
	22/07/2019	Asana.com	Subscription renewal - Project management tool	\$ 340.99
	22/07/2019	International transaction fee	Subscription renewal - Project management tool	\$ 8.52
	23/07/2019	Tenderlink	Tender Advertising	\$ 172.70
	23/07/2019	Tenderlink	Tender Advertising	\$ 184.80
	23/07/2019	Tenderlink	Tender Advertising	\$ 184.80
	23/07/2019	Tenderlink	Tender Advertising	\$ 184.80
	23/07/2019	Tenderlink	Tender Advertising	\$ 184.80
	23/07/2019	Tenderlink	Tender Advertising	\$ 184.80
	23/07/2019	Tenderlink	Tender Advertising	\$ 184.80
	23/07/2019	Tenderlink	Tender Advertising	\$ 172.70
	23/07/2019	Tenderlink	Tender Advertising	\$ 184.80
	24/07/2019	STK Shutterstock	Stock photo library	\$ 99.00
	01/08/2019	Createsend.com	The Vine e-Newsletter	\$ 31.08
	02/08/2019	Facebook	Advertising	\$ 33.00
	04/08/2019	Facebook	Advertising	\$ 3.59
				<b>\$ 2,661.36</b>
<b>Total Corporate Credit Cards</b>				<b>\$ 8,953.43</b>
<b>Direct Debits</b>				
Lease Fees	06/08/2019	Neopost 1659932	Franking machine	\$ 385.00
	26/08/2019	Alleasing	Beatty Park Leisure Centre cleaning equipment	\$ 1,628.19
			<b>Total Lease Fees</b>	<b>\$ 2,013.19</b>
Loan Repayments		Treasury Corporation	Department of Local Government, Sport and Cultural Industry Building, Loftus Centre, Loftus Underground Car Park and Beatty Park Leisure Centre	\$ 150,002.39
Bank Fees and Charges		Commonwealth Bank	Bank fees	\$ 33,806.80
<b>Total Direct Debits including Credit Cards</b>				<b>\$ 194,775.81</b>