

7.3 AUTHORISATION OF EXPENDITURE FOR THE PERIOD 1 JUNE 2021 TO 30 JUNE 2021
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- Attachments:**
1. Payments by EFT and Payroll June 21
 2. Payments by Cheque June 21
 3. Payments by Direct Debit June 21

RECOMMENDATION:

That Council RECEIVES the list of accounts paid under delegated authority for the period 1 June 2021 to 30 June 2021 as detailed in Attachments 1, 2 and 3 as summarised below:

EFT payments, including payroll	\$6,332,095.01
Cheques	\$547.05
Direct debits, including credit cards	\$280,662.02
Total payments for June 2021	\$6,613,304.08

PURPOSE OF REPORT:

To present to Council the list of expenditure and accounts paid for the period 1 June 2021 to 30 June 2021.

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 June 2021 to 30 June 2021, covers the following:

FUND	CHEQUE NUMBERS/ BATCH NUMBER	AMOUNT
Municipal Account (Attachment 1, 2 and 3)		
EFT Payments	2680-2681, part 2682, 2683- 2686 and 2688-2693	\$5,087,984.33
Payroll by Direct Credit	June 2021	\$1,244,110.68
Sub Total		\$6,332,095.01
Cheques		
Cheques	82664-82665	\$547.05
Cancelled cheques		\$0.00
Sub Total		\$547.05

Direct Debits (including Credit Cards)

Lease Fees	\$395.84
Loan Repayments	\$154,648.45
Bank Charges – CBA	\$121,497.59
Credit Cards	\$4,120.14
Sub Total	\$280,662.02

Total Payments **\$6,613,304.08**

CONSULTATION/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.*
- (2) *A list prepared under sub regulation (1) is to be —*
- *presented to Council at the next ordinary meeting of Council after the list is prepared; and*
 - *recorded in the minutes of that meeting.”*

RISK MANAGEMENT IMPLICATIONS:

Low: Management systems are in place that establish satisfactory controls, supported by the internal and external audit functions. Financial reporting to Council increases transparency and accountability.

STRATEGIC IMPLICATIONS:

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

Innovative and Accountable

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

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

Our community is satisfied with the service we provide.

We are open and accountable to an engaged community.

SUSTAINABILITY IMPLICATIONS:

Expenditure covered in this report includes various projects, programs, services and initiatives that contribute to protecting/enhancing the City's built and natural environment and to improving resource efficiency.

PUBLIC HEALTH IMPLICATIONS:

Expenditure covered in this report includes various projects, programs and services that contribute to the priority health outcomes within the City's *Public Health Plan 2020-2025*.

FINANCIAL/BUDGET IMPLICATIONS:

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

Creditors Report - Payments by EFT and Payroll			
01/06/21 to 30/06/21			
Date	Payee	Description	Amount
28/06/2021	A Austin	Fitness instructor fees	\$ 56.84
22/06/2021	A Dixon	Refund of infrastructure bond	\$ 3,000.00
30/06/2021	A Dixon	Crossover subsidy	\$ 395.00
18/06/2021	A Duckworth-Smith	Design advisory meeting fee	\$ 400.00
30/06/2021	A G McClintock	Refund of infrastructure bond	\$ 1,000.00
30/06/2021	A Nyeholt	Crossover subsidy	\$ 670.00
22/06/2021	A Parry	Rates refund - due to overpayment	\$ 363.05
28/06/2021	A Team Printing	Printing services - various departments	\$ 1,650.00
28/06/2021	Access Icon Pty Ltd	Supply of concrete grate lids	\$ 158.40
18/06/2021	Action Logistics (WA) Pty Ltd t/a Action Couriers	Courier services	\$ 42.94
18/06/2021	Acurix Networks Pty Ltd	Public Wi Fi service - various locations	\$ 1,419.00
18/06/2021	Adelphi Apparel	Uniform supplies - Rangers	\$ 187.00
30/06/2021	Advanced Nursery	Supply of palm tree - BPLC	\$ 3,620.00
08/06/2021	Aha Consulting	Innovation training workshops	\$ 6,402.00
28/06/2021	AJ Teo	Young adults library event - Dungeons and Dragons	\$ 500.00
18/06/2021	Alinta Energy	Gas charges - various locations	\$ 62.05
30/06/2021	Alinta Energy	Gas charges - various locations	\$ 84.80
08/06/2021	Alison Bannister Career Coaching	Job searching tips and tricks workshop	\$ 495.00
18/06/2021	Alsco Pty Ltd	Air freshener and mat supplies	\$ 670.33
18/06/2021	Ampol Australia Petroleum Pty Ltd	Fuel and oils	\$ 25,184.28
28/06/2021	AMS Installation & Maintenance Solutions WA	Replace air filters to AHU and relief system - BPLC	\$ 1,871.93
18/06/2021	Anna Cappelletta	Fitness instructor fees	\$ 2,030.00
08/06/2021	APARC	Purchase of ticket rolls for ticket issuing machines	\$ 13,370.50
18/06/2021	APARC	Central management system, software licensing, Ticketor enforcement, meter maintenance, sensor maintenance and credit card transactions	\$ 30,976.70
30/06/2021	APARC	Meter maintenance and relocation of ticket machine	\$ 26,163.50
18/06/2021	Apollo Plumbing and Gas Pty Ltd	Plumbing services - various locations	\$ 44,484.71
22/06/2021	Apollo Plumbing and Gas Pty Ltd	Plumbing services - various locations	\$ 22,771.90
30/06/2021	Apollo Plumbing and Gas Pty Ltd	Plumbing services - various locations	\$ 11,023.10
18/06/2021	Aqua Lung Australia Pty Ltd	Merchandise - BPLC	\$ 2,943.60
30/06/2021	Aquawellbeing.com	Fitness instructor fees	\$ 130.00
08/06/2021	Asphaltech Pty Ltd	Asphalt supplies - various locations	\$ 53,058.89
28/06/2021	Asphaltech Pty Ltd	Asphalt supplies - various locations	\$ 107,094.65
30/06/2021	Asphaltech Pty Ltd	Asphalt supplies - various locations	\$ 84,292.06
28/06/2021	Assured Group WA Pty Ltd	Certification services - Joel Terrace	\$ 550.00

Date	Payee	Description	Amount
18/06/2021	ATCO Gas Australia Pty Ltd	Survey of existing gas main - Melrose Street	\$ 2,433.41
30/06/2021	ATI-Mirage	Staff training - Time management and personal productivity	\$ 544.50
28/06/2021	Atom Supply	Hardware supplies - shovels	\$ 930.07
18/06/2021	Ausblue Pty Ltd	Ad blue supplies - additive to reduce truck carbon emissions	\$ 1,071.14
18/06/2021	Australia Post	Postage charges	\$ 9,751.46
18/06/2021	Australia Post (Agency Commission)	Commission charges	\$ 34.34
18/06/2021	Australian HVAC Services Pty Ltd	Air conditioning maintenance and repairs - various locations	\$ 4,026.00
28/06/2021	Australian HVAC Services Pty Ltd	Air conditioning maintenance and repairs - Library	\$ 275.00
28/06/2021	Australian Institute of Management	Staff training - Introduction to emotional intelligence	\$ 1,225.80
01/06/2021	Australian Services Union	Payroll deduction	\$ 310.80
28/06/2021	Australian Services Union	Payroll deduction	\$ 310.80
18/06/2021	Australian Swim Schools Association	Conference attendance	\$ 207.00
30/06/2021	Australian Swim Schools Association	Annual membership	\$ 1,060.50
01/06/2021	Australian Taxation Office	Payroll deduction	\$ 178,812.00
28/06/2021	Australian Taxation Office	Payroll deduction	\$ 174,077.00
18/06/2021	Autosweep WA	Hire of road sweepers - various locations	\$ 9,266.13
28/06/2021	Autosweep WA	Hire of road sweepers - various locations	\$ 5,597.63
08/06/2021	Award Contracting	Locating services - Forrest Park	\$ 418.00
28/06/2021	Baileys Fertilisers	Fertiliser supplies	\$ 5,902.15
30/06/2021	Baileys Fertilisers	Fertiliser supplies	\$ 2,442.00
18/06/2021	Bang The Table	Consultation website licence and subscription	\$ 29,095.00
28/06/2021	BDD Australia Pty Ltd	Milk supplies - BPLC	\$ 21.97
28/06/2021	Beaufort Street Network Inc.	Town team grant - Email and web hosting and promotional materials	\$ 1,901.05
08/06/2021	Belgravia Health & Leisure Group Pty Ltd	Room hire - Information and activity day for Seniors	\$ 427.00
18/06/2021	Benara Nurseries	Supply of plants	\$ 8,894.67
28/06/2021	Benara Nurseries	Supply of plants	\$ 3,513.24
30/06/2021	Benara Nurseries	Supply of plants	\$ 596.99
18/06/2021	Bent Logic	Supply of membership cards and key tags - BPLC	\$ 1,402.50
18/06/2021	Bicycle Network Incorporated	Super Tuesday bike count 2021 - travel data collection	\$ 5,445.00
18/06/2021	Blackwoods	Hardware supplies - Depot	\$ 1,991.05
28/06/2021	Blackwoods	Hardware supplies - Depot	\$ 316.15
30/06/2021	Blackwoods	Hardware supplies - Depot	\$ 1,732.40
28/06/2021	Blue Heeler Trading	Uniform supplies - BPLC	\$ 3,960.00
28/06/2021	BOC Limited	Medical oxygen supplies and CO2 for beverage	\$ 759.01
30/06/2021	BOC Limited	Medical oxygen supplies	\$ 37.86
28/06/2021	Booktalk	Payment for provision of books for COV book clubs	\$ 65.00
22/06/2021	Boral Construction Materials Group Limited	Concrete supplies	\$ 961.13
28/06/2021	Boral Construction Materials Group Limited	Concrete supplies	\$ 9,804.85
30/06/2021	Boral Construction Materials Group Limited	Concrete supplies	\$ 2,546.48

Date	Payee	Description	Amount
08/06/2021	Boyan Electrical Services	Electrical services - various locations	\$ 22,343.64
18/06/2021	Boyan Electrical Services	Electrical services - various locations	\$ 22,836.47
22/06/2021	Boyan Electrical Services	Electrical services - Forrest Park sports lighting renewal	\$ 131,836.10
28/06/2021	Boyan Electrical Services	Electrical services - various locations	\$ 12,971.20
30/06/2021	Boyan Electrical Services	Electrical services - various locations	\$ 1,437.30
28/06/2021	Brandstand Australia Pty Ltd t/as Displays 2 Go	Purchase of portable lectern and carry case	\$ 744.15
30/06/2021	Bridgestone Australia Ltd	Tyre services	\$ 1,185.98
28/06/2021	Briskleen Supplies	Toiletry and cleaning products; sanipod service - BPLC	\$ 5,254.75
30/06/2021	Briskleen Supplies	Toiletry and cleaning products - BPLC	\$ 1,555.86
18/06/2021	Bucher Municipal Pty Ltd	Plant repairs and maintenance	\$ 445.34
28/06/2021	Bucher Municipal Pty Ltd	Plant repairs and maintenance; supply of gutter brooms	\$ 6,190.33
30/06/2021	Bucher Municipal Pty Ltd	Plant repairs and maintenance	\$ 540.09
28/06/2021	Bunnings Trade	Hardware supplies - various departments	\$ 1,619.71
30/06/2021	Bunnings Trade	Hardware supplies - various departments	\$ 1,396.47
30/06/2021	C Chang	Part refund of Beatty Park Leisure Centre fees	\$ 64.80
28/06/2021	Cardno (WA) Pty Ltd	Professional services - COV integrated transport plan	\$ 22,000.00
22/06/2021	Castleprime Construction Pty Ltd	Refund of infrastructure bond	\$ 1,500.00
30/06/2021	Charmaine Amanda Magness	Fitness instructor fees	\$ 568.40
01/06/2021	Child Support Agency	Payroll deduction	\$ 941.42
28/06/2021	Child Support Agency	Payroll deduction	\$ 941.42
08/06/2021	Chindarsi Architects	Design advisory consultancy fee	\$ 440.00
18/06/2021	Chindarsi Architects	Design advisory consultancy fee	\$ 330.00
28/06/2021	Chindarsi Architects	Design advisory consultancy fee	\$ 220.00
30/06/2021	Chindarsi Architects	Design advisory meeting fee and consultancy fee	\$ 770.00
18/06/2021	Christou Nominees Pty Ltd	Design advisory consultancy fee	\$ 110.00
28/06/2021	Cinnamon Girl Tea & Spices	Refund for special events permit	\$ 140.00
28/06/2021	City of Karratha	Long service leave liability	\$ 14,873.99
28/06/2021	City Of Perth	BA archive retrievals	\$ 214.50
18/06/2021	City of South Perth	Dog impound fees (two months)	\$ 132.00
08/06/2021	City of Stirling	Mixed waste tipping fees - April 21	\$ 38,200.30
28/06/2021	City of Stirling	Meals on Wheels (two months)	\$ 1,268.40
28/06/2021	City of Stirling	Mixed waste tipping fees - May 21	\$ 14,234.10
01/06/2021	City of Vincent	Payroll deduction - staff contributions to vehicles	\$ 905.32
28/06/2021	City of Vincent	Payroll deduction - staff contributions to vehicles	\$ 758.88
01/06/2021	City of Vincent Staff Social Club	Payroll deduction	\$ 506.00
28/06/2021	City of Vincent Staff Social Club	Payroll deduction	\$ 558.00
28/06/2021	Civica Pty Limited	Implementation of Authority user access & security restructure - milestone 2	\$ 10,240.56
28/06/2021	Civica Pty Limited	General ledger restructure - milestone 3	\$ 38,530.80
22/06/2021	Cleanaway	Recycling contract - April 21	\$ 80,137.70

Date	Payee	Description	Amount
28/06/2021	Cleanaway	Recycling contract - partial May 21	\$ 40,975.16
30/06/2021	Clever Patch	Library supplies	\$ 159.86
18/06/2021	Club 55 Travel	Bus hire - Seniors outing 27 May 2021	\$ 2,432.00
28/06/2021	Club 55 Travel	Bus hire - Seniors outing 10 June 2021	\$ 2,432.00
08/06/2021	Coates Hire Operations Pty Ltd	Plant hire - Depot	\$ 167.96
28/06/2021	Coates Hire Operations Pty Ltd	Plant hire - Depot	\$ 1,104.20
30/06/2021	Coates Hire Operations Pty Ltd	Plant hire - Depot	\$ 2,184.62
08/06/2021	Cobblestone Concrete Pty Ltd	Concrete path repairs - Broome Street	\$ 4,851.00
28/06/2021	Cobblestone Concrete Pty Ltd	Installation of footpath - Golding Street	\$ 11,030.80
28/06/2021	Cobblestone Concrete Pty Ltd	Concrete infills - Cleaver Street	\$ 2,468.40
28/06/2021	Cockburn Cement Limited	Cement and pallets	\$ 793.32
28/06/2021	Cockburn Party Hire	Chair hire - Citizenship ceremony	\$ 471.25
28/06/2021	Combat Arts Institute of Australia	Self defence workshop - COV Rangers	\$ 440.00
18/06/2021	Compu-Stor	Records digitisation and off-site storage	\$ 929.31
28/06/2021	Connect Call Centre Services	After hours calls service	\$ 1,619.81
18/06/2021	Contraflow Pty Ltd	Traffic management services - Stirling Street	\$ 1,870.00
28/06/2021	Contraflow Pty Ltd	Traffic management services - various locations	\$ 33,138.20
30/06/2021	Contraflow Pty Ltd	Traffic management services - various locations	\$ 8,256.88
18/06/2021	Corsign WA Pty Ltd	Sign supplies - various	\$ 1,750.10
28/06/2021	Corsign WA Pty Ltd	Sign supplies - various	\$ 1,129.70
30/06/2021	Corsign WA Pty Ltd	Sign supplies - various	\$ 165.00
15/06/2021	Cr A Castle	Council meeting fee	\$ 1,935.83
15/06/2021	Cr Ashley Wallace	Council meeting fee	\$ 1,935.83
15/06/2021	Cr D Loden	Council meeting fee	\$ 1,935.83
15/06/2021	Cr J Fotakis	Council meeting fee	\$ 1,935.83
15/06/2021	Cr J Hallett	Council meeting fee	\$ 1,935.83
15/06/2021	Cr J Topelberg	Council meeting fee	\$ 1,935.83
15/06/2021	Cr S Gontaszewski	Council meeting fee	\$ 3,255.70
15/06/2021	Cr Sally Smith	Council meeting fee	\$ 1,935.83
28/06/2021	CS Legal	Debt recovery services - on charged	\$ 121.00
28/06/2021	CSE Crosscom Pty Ltd	Installation of vehicle mounted two way radios	\$ 9,878.00
28/06/2021	CSP Group Pty Ltd	Plant repairs and maintenance - Depot	\$ 1,352.00
30/06/2021	Cundall	Design advisory meeting fee	\$ 440.00
28/06/2021	Curate Arts Incorporated	Cultural kickstart grant - recycle instrument workshop series	\$ 3,715.00
30/06/2021	CVP Electrical Co	Pool pump repairs - BPLC	\$ 232.85
18/06/2021	D Dama	Fitness instructor fees	\$ 56.84
28/06/2021	D Dama	Fitness instructor fees	\$ 56.84
30/06/2021	D Dama	Fitness instructor fees	\$ 170.52
22/06/2021	Dale Alcock Homes Pty Ltd	Refund of infrastructure bond	\$ 1,000.00

Date	Payee	Description	Amount
18/06/2021	Danica Zuks Photography	Photographic services - various events	\$ 1,100.00
30/06/2021	Danica Zuks Photography	Photographic services - The Pickle District	\$ 1,433.75
18/06/2021	Daniel Bullen	Fitness instructor fees (eight months)	\$ 3,695.72
30/06/2021	DDLS Australia Pty Ltd	Staff training - Microsoft administrator course	\$ 3,520.00
28/06/2021	De.Mem-Capic Pty Ltd	Water treatment services - BPLC	\$ 211.20
30/06/2021	Department of Finance	Landlord lease incentive contribution for 246 Vincent Street - second instalment	\$ 586,666.66
18/06/2021	Department of Fire and Emergency Services (DFES)	Emergency services levy - 4th quarter 2020/21	\$ 684,076.06
18/06/2021	Department of Mines, Industry Regulation and Safety	Building services levy collection	\$ 19,050.24
28/06/2021	Department of Transport	Vehicle ownership searches	\$ 3,359.20
30/06/2021	Department of Transport	Reimbursement of overpaid grant instalment	\$ 6,590.65
01/06/2021	Depot Social Club	Payroll deduction	\$ 56.00
28/06/2021	Depot Social Club	Payroll deduction	\$ 56.00
08/06/2021	Devco Builders	Maintenance and repairs - various locations	\$ 15,109.63
18/06/2021	Devco Builders	Maintenance and repairs - various locations	\$ 63,729.87
22/06/2021	Devco Builders	Maintenance and repairs - Parry Street	\$ 677.41
28/06/2021	Devco Builders	Maintenance and repairs - various locations	\$ 161,586.40
30/06/2021	Devco Builders	Maintenance and repairs - various locations	\$ 69,957.70
28/06/2021	Diversus	Mega Promapp process creation workshop	\$ 1,716.00
18/06/2021	Domus Nursery	Supply of plants	\$ 1,630.20
30/06/2021	Donegan Enterprises Pty Ltd	Playground repairs, maintenance and safety inspections - various locations	\$ 1,529.00
28/06/2021	Downer EDI Engineering Power Pty Ltd	CCTV repairs and maintenance - various locations	\$ 2,984.12
30/06/2021	Downer EDI Engineering Power Pty Ltd	Intercom and fibre installation - Depot	\$ 17,854.82
08/06/2021	E Campello	Expense reimbursement - catering for training event and parking	\$ 54.96
28/06/2021	Eastside Concrete Contracting	Kerbing services - various locations	\$ 14,069.22
30/06/2021	Eastside Concrete Contracting	Kerbing services - various locations	\$ 3,598.49
28/06/2021	EcoAdvance	Consultancy services - solar photovoltaic project	\$ 1,158.30
28/06/2021	Element Advisory Pty Ltd	Community engagement panel - partial phase two	\$ 4,142.22
28/06/2021	Ellenby Tree Farm Pty Ltd	Supply of plants and trees	\$ 643.50
30/06/2021	Ellenby Tree Farm Pty Ltd	Supply of plants and trees	\$ 1,402.50
18/06/2021	Elliotts Irrigation Pty Ltd	Reticulation repairs and maintenance - various locations	\$ 437.16
28/06/2021	Elliotts Irrigation Pty Ltd	Reticulation repairs and maintenance - various locations	\$ 145.60
30/06/2021	Elliotts Irrigation Pty Ltd	Reticulation repairs and maintenance - various locations	\$ 3,356.37
08/06/2021	Enviroblast Cannington	Pressure cleaning services	\$ 8,661.40
18/06/2021	Enviroblast Cannington	Pressure cleaning services	\$ 12,537.80
28/06/2021	Enviroblast Cannington	Pressure cleaning services	\$ 8,863.36
08/06/2021	Environmental Health Australia (WA) Inc	Purchase of satchels for health officers	\$ 105.00
28/06/2021	Environmental Health Australia (WA) Inc	Annual subscription - FoodSafe online	\$ 550.00
18/06/2021	EnvisionWare Pty Ltd	Annual software renewal	\$ 1,250.23
30/06/2021	Ergoworx	Supply of flip top table - Library	\$ 538.01

Date	Payee	Description	Amount
30/06/2021	Expo Signage and Digital Pty Ltd	Printing services - witness complaint booklets	\$ 293.70
30/06/2021	Exteria	Supply of bench and sports table setting - Depot	\$ 2,746.70
18/06/2021	FE Technologies Pty Ltd	Annual maintenance - Circulation assist	\$ 495.00
08/06/2021	Flex Fitness Equipment	Supply of fitness equipment - BPLC	\$ 1,570.00
30/06/2021	Flex Fitness Equipment	Supply of fitness equipment - BPLC	\$ 80.96
18/06/2021	Flexi Staff Pty Ltd	Temporary staff - various departments	\$ 38,080.38
28/06/2021	Flexi Staff Pty Ltd	Temporary staff - various departments	\$ 24,464.88
30/06/2021	Flexi Staff Pty Ltd	Temporary staff - various departments	\$ 39,051.33
18/06/2021	Flick Anticimex Pty Ltd	Temporary staff - various departments	\$ 957.00
28/06/2021	Flick Anticimex Pty Ltd	Temporary staff - various departments	\$ 9,927.26
30/06/2021	Flick Anticimex Pty Ltd	Temporary staff - various departments	\$ 1,791.84
18/06/2021	Focus Networks	Manage corporate WiFi, firewall and onsite managed network support	\$ 12,603.47
22/06/2021	Focus Networks	Manage corporate WiFi, firewall and onsite managed network support	\$ 1,072.85
28/06/2021	Focus Networks	Manage corporate WiFi, firewall and onsite managed network support	\$ 10,075.25
22/06/2021	Ford Building Company	Refund of infrastructure bond	\$ 2,000.00
18/06/2021	G Edwards	Fitness instructor fees	\$ 113.68
28/06/2021	G Edwards	Fitness instructor fees	\$ 113.68
30/06/2021	G Edwards	Fitness instructor fees	\$ 113.68
30/06/2021	G Godoy	Part refund of Beatty Park Leisure Centre fees	\$ 55.45
30/06/2021	Galvins Plumbing Supplies	Plumbing supplies - Depot	\$ 2,163.94
28/06/2021	Garrards Pty Ltd	Supply of rat bait	\$ 215.64
18/06/2021	Giant Autos (1997) Pty Ltd	Vehicle service and repairs	\$ 2,096.10
22/06/2021	Giant Autos (1997) Pty Ltd	Vehicle service and repairs	\$ 1,366.00
30/06/2021	Giant Autos (1997) Pty Ltd	Vehicle service and repairs	\$ 537.00
30/06/2021	Graffiti Force Pty Ltd	Graffiti removal services - Ever mural	\$ 1,446.00
30/06/2021	Great Lakes Community Resources	Street goods collection services	\$ 3,284.60
30/06/2021	Green Gurus	Environmental grant - Wylie Place community garden	\$ 2,000.00
18/06/2021	Gymcare	Gym equipment repairs and maintenance - BPLC	\$ 7,052.57
28/06/2021	Gymcare	Gym equipment repairs and maintenance - BPLC	\$ 1,666.19
18/06/2021	H Hao	Refund of infrastructure bond	\$ 275.00
28/06/2021	H Hao	Crossover subsidy	\$ 395.00
30/06/2021	H Nicholls	Refund of infrastructure bond	\$ 750.00
22/06/2021	H Skantzios	Part refund of Beatty Park Leisure Centre fees	\$ 458.49
18/06/2021	Halytech Pty Ltd	Supply and installation of illuminator control systems - various locations	\$ 11,376.20
18/06/2021	Hans Andresen	Banner removal - Scarborough Beach Road/Fitzgerald Street	\$ 1,782.00
22/06/2021	Hays Specialist Recruitment (Australia) Pty Ltd	Recruitment fee	\$ 5,841.31
01/06/2021	Health Insurance Fund of WA	Payroll deduction	\$ 268.80
28/06/2021	Health Insurance Fund of WA	Payroll deduction	\$ 268.80
28/06/2021	Holcim (Australia) Pty Ltd	Concrete supplies	\$ 3,248.30

Date	Payee	Description	Amount
28/06/2021	Hotchkin Hanly	Deed of settlement and release - Leederville Gardens trust	\$ 2,035.00
30/06/2021	HVT Constructions Pty Ltd	Refund of infrastructure bond	\$ 1,800.00
30/06/2021	I D Lu	Refund for double charge of Seniors outing	\$ 68.00
22/06/2021	Ian Collins Homes Pty Ltd	Refund of infrastructure bond	\$ 4,500.00
28/06/2021	Image Extra	Supply of flexible bollard - Depot	\$ 605.00
30/06/2021	Imagesource Digital Solutions	Printing services - BPLC	\$ 1,694.00
30/06/2021	Infocouncil Pty Ltd	Annual licence and support fee	\$ 19,893.50
08/06/2021	Initial Hygiene	Sharps disposal services - April 21	\$ 812.54
18/06/2021	Initial Hygiene	Sharps disposal services - May 21	\$ 812.54
08/06/2021	Innovations Catering	Catering for City event - Council	\$ 595.00
18/06/2021	Innovations Catering	Catering for City events - Council and workshops	\$ 1,531.00
28/06/2021	Innovations Catering	Catering for City event - Council	\$ 595.00
30/06/2021	Insight Enterprises Australia Pty Ltd	Subscription - Trend Micro security and health check	\$ 21,965.68
30/06/2021	Instant Windscreens	Supply and fit windscreen	\$ 255.00
18/06/2021	Institute of Public Administration Australia WA	Corporate membership	\$ 1,815.00
28/06/2021	IRIS Consulting Group Pty Ltd	Staff training - Records management	\$ 605.00
28/06/2021	Isubscribe Pty Ltd	Library magazine subscriptions	\$ 985.83
18/06/2021	Izra	Workshop - Youth forum	\$ 485.00
08/06/2021	J & K Hopkins	Office furniture supplies - Community Centre	\$ 1,755.00
18/06/2021	J & K Hopkins	Office furniture supplies - Depot	\$ 538.00
28/06/2021	J & K Hopkins	Office furniture supplies - Depot	\$ 1,735.00
30/06/2021	J A Moss	Crossover subsidy	\$ 490.00
30/06/2021	J B Yun	Part refund of Beatty Park Leisure Centre fees	\$ 61.20
22/06/2021	J Carey	Part refund of Beatty Park Leisure Centre fees	\$ 212.50
30/06/2021	J R Morcombe	Part refund of Beatty Park Leisure Centre fees	\$ 302.42
18/06/2021	J Radanovich	Rates refund - due to overpayment	\$ 28.65
30/06/2021	J Ridgewell	Refund of parking permit	\$ 180.00
18/06/2021	Janet Verburg	Fitness instructor fees	\$ 407.36
18/06/2021	JBA Surveys	Surveying services - Melrose Street	\$ 2,728.00
28/06/2021	Jessica Wyld Photography Pty Ltd	Photography services - Seniors events	\$ 1,562.00
18/06/2021	K Grant	Fitness instructor fees	\$ 560.00
30/06/2021	K Grant	Fitness instructor fees	\$ 280.00
18/06/2021	K Harcus	Fitness instructor fees	\$ 540.00
28/06/2021	K Harcus	Fitness instructor fees	\$ 360.00
30/06/2021	K Harcus	Fitness instructor fees	\$ 720.00
30/06/2021	K Korjus	Part refund of Beatty Park Leisure Centre fees	\$ 55.45
28/06/2021	K L Haigh	Part refund of dog registration	\$ 30.00
18/06/2021	K M Allen	Expense reimbursement - Youth engagement summit	\$ 130.95
22/06/2021	K P Campbell	Part refund of dog registration	\$ 30.00

Date	Payee	Description	Amount
30/06/2021	K Palliser	Part refund of Beatty Park Leisure Centre fees	\$ 86.40
30/06/2021	K Roach	Fitness instructor fees	\$ 56.84
30/06/2021	K Stone	Refund for incorrect parking charges	\$ 63.20
28/06/2021	Kelyn Training Services	Traffic management training - Parks	\$ 2,250.00
30/06/2021	Kennards Hire	Hire of temporary fencing - Lindsay Street	\$ 328.00
28/06/2021	Kestral Computing Pty Ltd	Phoenix annual licence and support fee	\$ 27,060.00
08/06/2021	Kleen West Distributors	Graffiti removal supplies	\$ 2,882.00
30/06/2021	Kleen West Distributors	Cleaning supplies - degreaser	\$ 860.64
28/06/2021	Kleenheat Gas	Forklift gas supplies - Depot	\$ 290.88
28/06/2021	Knot Just Cords	Winter wellness macrame workshop	\$ 240.00
18/06/2021	Komatsu Australia Pty Ltd	Plant repairs and maintenance	\$ 1,436.26
28/06/2021	Kone Elevators Pty Ltd	Lift service fees - various locations	\$ 1,995.87
28/06/2021	Konica Minolta Business Solutions Australia Pty Ltd	Copy costs - various departments	\$ 2,739.78
22/06/2021	Koori Kids Pty Limited	Contribution - NAIDOC week school initiative 2021	\$ 450.00
18/06/2021	Kott Gunning	Legal services - compliance matter	\$ 207.68
18/06/2021	KS Black Pty Ltd	Supply and install electrical cabinet - Kyilla Park	\$ 15,840.00
18/06/2021	KS Black Pty Ltd	Bore readings for annual report	\$ 3,646.50
18/06/2021	KS Black Pty Ltd	Electrical works - Robertson Park bore	\$ 429.00
30/06/2021	KS Black Pty Ltd	Bore/pump maintenance and electrical works - various locations	\$ 22,727.10
28/06/2021	L J Sharp	Fitness instructor fees	\$ 56.84
30/06/2021	L Liu	Part refund of Beatty Park Leisure Centre fees	\$ 25.92
22/06/2021	L Mattes	Part refund of Beatty Park Leisure Centre fees	\$ 276.80
30/06/2021	L McKelvey	Refund of infrastructure bond	\$ 1,500.00
01/06/2021	L.G.R.C.E.U.	Payroll deduction	\$ 20.50
28/06/2021	L.G.R.C.E.U.	Payroll deduction	\$ 20.50
18/06/2021	Landgate	Gross rental valuations for interims	\$ 527.18
28/06/2021	Landgate	Gross rental valuations for interims; land enquiries	\$ 150.93
30/06/2021	Landgate	Gross rental valuations for interims	\$ 224.86
18/06/2021	Leederville Foods Pty Ltd	Catering for City event - Workshop	\$ 916.45
22/06/2021	Leederville Square Partnership	COV contribution to Leederville Laneway upgrade	\$ 85,694.40
28/06/2021	Leederville Square Partnership	Supply and install retractable bollard - Vincent Street	\$ 1,998.15
18/06/2021	Leederville Toy Library Inc	Environmental grant 2021-Community movie	\$ 2,000.00
18/06/2021	Leo Heaney Pty Ltd	Street tree watering and pruning services - various locations	\$ 12,936.00
28/06/2021	Leo Heaney Pty Ltd	Street tree watering and pruning services - various locations	\$ 22,464.81
30/06/2021	Leo Heaney Pty Ltd	Street tree watering and pruning services - various locations	\$ 8,184.00
18/06/2021	Les Mills Asia Pacific	Licence fees for fitness classes	\$ 1,596.96
18/06/2021	LGISWA	Performance based adjustment 30.6.19 - 30.6.20	\$ 73,643.90
28/06/2021	Light Application Pty Ltd	Programming - North Perth Common lights	\$ 275.00
28/06/2021	Lighting Options Australia Pty Ltd	Programming - Update Beaufort Street sign content	\$ 220.00

Date	Payee	Description	Amount
18/06/2021	Line Marking Specialists	Line marking services - various locations	\$ 6,925.49
28/06/2021	Line Marking Specialists	Line marking services - various locations	\$ 7,187.29
30/06/2021	Line Marking Specialists	Line marking services - various locations	\$ 16,326.68
18/06/2021	Linkwest Incorporated	Organisational membership	\$ 485.00
30/06/2021	Local Government Planners Association	Staff training - Incentivising quality outcomes	\$ 85.00
28/06/2021	LO-GO Appointments	Temporary staff - Building	\$ 2,830.58
30/06/2021	Luke Riley Creative	Event photography - Citizenship ceremony	\$ 340.00
28/06/2021	M Aitken	COVID-19 acquisitional arts grant - public art project	\$ 5,000.00
30/06/2021	M De Mamiel	Refund of parking permit	\$ 180.00
18/06/2021	M G Jajko	Fitness instructor fees	\$ 56.84
28/06/2021	M G Jajko	Fitness instructor fees	\$ 56.84
30/06/2021	M G Jajko	Fitness instructor fees	\$ 56.84
28/06/2021	M Hawthorne	Refund for Seniors bus tour	\$ 34.00
18/06/2021	M L Humich	Fitness instructor fees	\$ 568.40
30/06/2021	M Markovic	Refund of parking permits	\$ 360.00
18/06/2021	M Slater	Fitness instructor fees	\$ 120.58
28/06/2021	M Slater	Fitness instructor fees	\$ 120.58
30/06/2021	M Slater	Fitness instructor fees	\$ 60.29
30/06/2021	M.A. Lalli & Associates	Structural inspection - Loftus Community Centre	\$ 825.00
28/06/2021	Mackay Urban Design	Design advisory meeting fee	\$ 440.00
30/06/2021	Mackay Urban Design	Design advisory meeting fee	\$ 440.00
28/06/2021	Main Roads WA	Line marking and sign installation - Fitzgerald/Chelmsford Street	\$ 4,336.34
28/06/2021	Major Motors Pty Ltd	Truck repairs and maintenance	\$ 1,219.70
30/06/2021	Major Motors Pty Ltd	Truck repairs and maintenance	\$ 4,878.49
28/06/2021	Manheim Pty Ltd	Towing services	\$ 341.00
18/06/2021	Marketforce Pty Ltd	Advertising services - various departments	\$ 780.17
22/06/2021	Marketforce Pty Ltd	Advertising services - various departments	\$ 539.55
28/06/2021	Marketforce Pty Ltd	Advertising services - various departments	\$ 9,306.48
30/06/2021	Marketforce Pty Ltd	Vidoegraphy services - FOGO videos	\$ 12,359.60
18/06/2021	Massey's Herd	Milk supplies - Depot	\$ 420.75
28/06/2021	Massey's Herd	Milk supplies - Depot	\$ 461.55
30/06/2021	Mastec Australia Pty Ltd	Supply of 120L green bins	\$ 1,634.60
08/06/2021	Max Wax Auto Detailing	Vehicle detailing services	\$ 65.00
28/06/2021	Max Wax Auto Detailing	Vehicle detailing services	\$ 65.00
18/06/2021	Maxima Group Training	School based trainees - Apprenticeship Cert II in business	\$ 579.82
22/06/2021	Maxima Group Training	School based trainees - Apprenticeship Cert II in business	\$ 552.20
28/06/2021	Maxima Group Training	School based trainees - Apprenticeship Cert II in business	\$ 566.02
30/06/2021	Maxima Group Training	School based trainees - Apprenticeship Cert II in business	\$ 179.47
15/06/2021	Mayor E. Cole	Council meeting fee	\$ 7,875.25

Date	Payee	Description	Amount
30/06/2021	McLeods Barristers & Solicitors	Legal services - BPLC cafe lease & change of name for Margaret Kindergarten	\$ 2,897.14
01/06/2021	Mercer Spectrum	Superannuation	\$ 2,384.38
28/06/2021	MessageMedia	SMS integrating for Phoenix	\$ 110.44
18/06/2021	Metal Artwork Creations	Supply of staff name badges - various departments	\$ 152.96
28/06/2021	Metal Artwork Creations	Supply of staff name badges - various departments	\$ 64.68
18/06/2021	Metro Count	Supply of traffic data collection equipment	\$ 1,280.40
08/06/2021	Minchin & Sims Pty Ltd	Refund of infrastructure bond	\$ 1,000.00
18/06/2021	Mindarie Regional Council	Processable and non processable waste	\$ 53,673.54
22/06/2021	Mindarie Regional Council	Processable and non processable waste	\$ 41,618.31
28/06/2021	Mindarie Regional Council	Processable and non processable waste	\$ 96,344.97
30/06/2021	Mindarie Regional Council	Non processable waste	\$ 1,265.06
30/06/2021	Mindful Homes Pty Ltd	Refund of infrastructure bond	\$ 5,000.00
18/06/2021	Modus Australia	Supply of custom toilet - Banks Reserve	\$ 495.00
18/06/2021	Moore Australia (WA) Pty Ltd	Staff training - 2021 Financial reporting workshop	\$ 1,925.00
18/06/2021	Mount Hawthorn Primary School	Environmental grant 2021 - recycling and worm farm initiatives	\$ 1,820.00
30/06/2021	My Best Friend Veterinary Centre	Vet services	\$ 1,434.00
18/06/2021	My Ride Perth Central	Supply of helmet - Ranger	\$ 69.95
08/06/2021	N Kumar	Distribution services - 17000 group consultation flyers	\$ 1,513.00
28/06/2021	N Kumar	Distribution services - 1000 Hyde Park parking restriction flyers and 17000 waste collection flyers	\$ 1,612.00
30/06/2021	N Mondia	Refund of infrastructure bond	\$ 750.00
08/06/2021	N O'Shea	Part refund of dog registration	\$ 15.00
22/06/2021	N Wilson-Smith	Part refund of Beatty Park Leisure Centre fees	\$ 440.01
30/06/2021	Natural Area Holdings Pty Ltd	Weed control - Banks Reserve/Tony Di Scerno	\$ 3,879.81
18/06/2021	Naturalis Spring Water	Bottled spring water supplies - Customer service	\$ 64.80
30/06/2021	NESKAA Technologies Pty Ltd	Microsoft project online automation proof of concept	\$ 3,300.00
08/06/2021	Nightlife Music Pty Ltd	Crowd DJ and hire of audio/video equipment - BPLC	\$ 518.77
30/06/2021	Nightlife Music Pty Ltd	Crowd DJ and hire of audio/video equipment - BPLC	\$ 518.77
28/06/2021	Node1 Internet	Fixed wireless internet charges	\$ 189.00
18/06/2021	Noma Pty Ltd	Design advisory meeting and consultancy fees	\$ 1,100.00
28/06/2021	Noma Pty Ltd	Design advisory meeting fee	\$ 550.00
28/06/2021	Northsands Resources	Sand supplies	\$ 220.28
30/06/2021	Northsands Resources	Construction waste disposal services	\$ 6,217.20
30/06/2021	NovoFit WA Pty Ltd	Gym equipment repairs - BPLC	\$ 756.45
18/06/2021	NVMS Pty Ltd	Staff training - Local Government environmental noise course	\$ 2,255.00
18/06/2021	Objective Corporation Limited	Software licences and maintenance - Trapeze	\$ 13,750.00
30/06/2021	O'Brien Harrop Access	Disability access consultancy - Litis Stadium	\$ 6,534.00
18/06/2021	Officeworks Ltd	Office supplies and consumables	\$ 766.30
28/06/2021	Officeworks Ltd	Office supplies and consumables	\$ 232.13

Date	Payee	Description	Amount
30/06/2021	Officeworks Ltd	Office supplies and consumables	\$ 1,103.05
28/06/2021	Opal Australian Paper	Supply of envelopes	\$ 675.84
30/06/2021	Opal Australian Paper	Supply of envelopes	\$ 383.24
18/06/2021	Optus Billing Services Pty Ltd	Purchase of City handsets for Rangers	\$ 29,220.02
28/06/2021	Optus Billing Services Pty Ltd	Telephone and internet charges - various locations	\$ 2,714.31
28/06/2021	Otis Elevator Company Pty Ltd	Lift maintenance - Admin	\$ 2,357.74
30/06/2021	OverDrive Inc	Digital eBooks, audio books, music and videos - Library	\$ 9,000.00
22/06/2021	P Crugnale	Refund of infrastructure bond	\$ 750.00
22/06/2021	P Hood	Refund of infrastructure bond	\$ 500.00
22/06/2021	P Reid	Part refund of Beatty Park Leisure Centre fees	\$ 885.75
28/06/2021	Parker Black & Forrest Pty Ltd	Hardware supplies - BPLC	\$ 209.33
30/06/2021	Parks and Leisure Australia	WA Leisure and social planning conference	\$ 924.00
28/06/2021	Paula Hart	COVID-19 acquisitional arts grant - public art project	\$ 3,850.00
18/06/2021	PeopleSense by Altius	Counselling services	\$ 825.00
28/06/2021	PeopleSense by Altius	Counselling services	\$ 2,626.80
28/06/2021	Perth Coffee Express	Catering for City event - staff event	\$ 352.50
30/06/2021	Perth Dishwashers	Dishwasher repairs - various COV locations	\$ 603.90
18/06/2021	Perth Sail Shades & Umbrellas	Remove and store sail shades for the winter - BPLC	\$ 275.00
17/06/2021	Perth Stem Association Incorporated	Youth development grant	\$ 750.00
08/06/2021	Pitney Bowes Australia Pty Ltd	Seal bottles for letter folding machine	\$ 148.50
28/06/2021	Pizzetta Bar	Catering for City event - staff event	\$ 180.00
18/06/2021	Plastic Free Foundation	Annual membership	\$ 2,200.00
28/06/2021	PLE Computers	Extension cable for camera	\$ 7.00
28/06/2021	Poolshop Online Pty Ltd	Pool chemicals - BPLC	\$ 2,541.00
28/06/2021	PPG Industries Australia Pty Ltd	Graffiti removal supplies	\$ 1,673.47
08/06/2021	Print and Sign Co	Printing services - BPLC swim school signs	\$ 319.00
18/06/2021	Print and Sign Co	Printing services - various departments	\$ 9,856.22
22/06/2021	Print and Sign Co	Printing services - various departments	\$ 1,175.67
28/06/2021	Print and Sign Co	Printing services - various departments	\$ 8,313.86
30/06/2021	Print and Sign Co	Printing services - various departments	\$ 4,687.06
28/06/2021	Pro Turf Services	Plant repairs and maintenance	\$ 1,593.79
18/06/2021	Professional Tree Surgeons	Tree pruning and removal services - various locations	\$ 14,599.75
28/06/2021	Professional Tree Surgeons	Tree pruning and removal services - various locations	\$ 11,230.50
30/06/2021	Professional Tree Surgeons	Tree pruning and removal services - various locations	\$ 10,054.00
30/06/2021	Proficiency Group Pty Ltd	Information management and ICT support service	\$ 220.00
08/06/2021	Programmed Integrated Workforce Ltd	Temporary staff - various departments	\$ 5,405.28
18/06/2021	Programmed Integrated Workforce Ltd	Temporary staff - various departments	\$ 7,802.92
22/06/2021	Programmed Integrated Workforce Ltd	Temporary staff - Engineering	\$ 4,067.64
28/06/2021	Programmed Integrated Workforce Ltd	Temporary staff - Parks	\$ 4,357.82

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Date	Payee	Description	Amount
30/06/2021	Programmed Integrated Workforce Ltd	Temporary staff - various departments	\$ 2,597.61
22/06/2021	Programmed Skilled Workforce Limited	Temporary staff - Engineering	\$ 5,327.04
28/06/2021	Programmed Skilled Workforce Limited	Temporary staff - Engineering	\$ 2,583.23
18/06/2021	Protector Fire Services Pty Ltd	Fire equipment maintenance - BPLC	\$ 286.00
28/06/2021	Protector Fire Services Pty Ltd	Fire equipment maintenance - various locations	\$ 220.00
30/06/2021	Protector Fire Services Pty Ltd	Fire equipment maintenance - various locations	\$ 10,598.07
18/06/2021	Quality Press	Printing services - window decals	\$ 94.89
22/06/2021	QuickMail	Printing and mail out service - 40 Frame Court	\$ 6,349.78
18/06/2021	R E Andrews	Rates refund - due to overpayment	\$ 21.52
08/06/2021	R Johnson	Local History event - speaker on Spanish influenza	\$ 350.00
30/06/2021	R King	Part refund of Beatty Park Leisure Centre fees	\$ 86.55
28/06/2021	R McCreary	Part refund of Beatty Park Leisure Centre fees	\$ 44.10
18/06/2021	R Sanders	Vehicle repairs	\$ 220.00
18/06/2021	Rada & Neso Services	Cleaning services - BPLC	\$ 9,600.00
18/06/2021	Raymond Lesley Espinos	Fitness instructor fees	\$ 738.92
08/06/2021	Rayner Real Estate	Rates refund - due to overpayment	\$ 1,470.81
30/06/2021	REALMstudios Pty Ltd	Design advisory meeting fees	\$ 880.00
08/06/2021	Redimed Pty Ltd	Employee medical services	\$ 786.50
22/06/2021	Redimed Pty Ltd	Employee medical services	\$ 335.50
28/06/2021	Redimed Pty Ltd	Employee medical services	\$ 192.50
30/06/2021	Redimed Pty Ltd	Employee medical services	\$ 312.60
28/06/2021	Regents Commercial	Variable outgoings - Barlee Street car park	\$ 340.81
28/06/2021	Renew Property Maintenance	Clearing rights of way and tipping fees - various locations	\$ 6,017.00
18/06/2021	Repair Cafe Perth Incorporated	Environmental grant 2021 - Repair Café sessions	\$ 1,500.00
28/06/2021	Repco	Auto part supplies	\$ 29.70
18/06/2021	Respoke	Design of 'Containers for change' project - Beaufort Street and William Street place plans	\$ 3,091.00
18/06/2021	Revelation Perth International Film Festival Inc.	CoV short film competition 2021 - 2nd instalment	\$ 17,600.00
18/06/2021	Richard Harrison	Bee removal services - Clieveden Street	\$ 150.00
18/06/2021	Riskwest	Fraud and corruption training courses	\$ 14,803.80
28/06/2021	Riskwest	Professional fees - Business continuity review	\$ 9,407.20
18/06/2021	Roadline Removal (WA)	Line marking removal services - various locations	\$ 1,155.00
28/06/2021	Roadline Removal (WA)	Line marking removal services - Newcastle/Strathcona Street	\$ 495.00
08/06/2021	RPG Auto Electrics	Plant repairs and maintenance	\$ 978.23
18/06/2021	RPG Auto Electrics	Plant repairs and maintenance	\$ 977.19
28/06/2021	RPG Auto Electrics	Plant repairs and maintenance	\$ 2,085.38
30/06/2021	RPG Auto Electrics	Plant repairs and maintenance	\$ 4,571.72
30/06/2021	Russell Brooks Building	Refund of infrastructure bond	\$ 1,000.00
30/06/2021	S J Allison	Part refund of dog registration	\$ 150.00

Date	Payee	Description	Amount
28/06/2021	S McEachen	Part refund of Beatty Park Leisure Centre fees	\$ 645.37
30/06/2021	S Parker	Wellness workshop - Loftus Community Centre	\$ 160.00
18/06/2021	S Patchett	Fitness instructor fees	\$ 630.00
28/06/2021	S Walsh	Artist fee - additional artwork for BPLC pool tile design	\$ 2,800.00
18/06/2021	Sage Consulting Engineers	Electrical consultancy - Britannia Reserve floodlighting	\$ 7,150.00
28/06/2021	Sage Consulting Engineers	Electrical consultancy - Britannia Reserve floodlighting	\$ 13,200.00
18/06/2021	Sam's Repairs & Maintenance	Sign installation and maintenance - various locations	\$ 3,344.00
28/06/2021	Sam's Repairs & Maintenance	Sign installation and maintenance - various locations	\$ 3,344.00
18/06/2021	Sanderson's Outdoor Power Equipment	Plant repairs and maintenance	\$ 829.00
28/06/2021	Sanderson's Outdoor Power Equipment	Plant repairs and maintenance	\$ 1,198.00
28/06/2021	SAS Locksmiths	Key cutting and lock maintenance service - various locations	\$ 0.63
30/06/2021	SAS Locksmiths	Key cutting and lock maintenance service - various locations	\$ 144.00
18/06/2021	Scarboro Toyota	Vehicle service and repairs	\$ 518.72
30/06/2021	Scarboro Toyota	Vehicle service and repairs	\$ 890.85
18/06/2021	Securus	Security services - various locations	\$ 3,604.05
28/06/2021	Securus	Security services - various locations	\$ 503.91
08/06/2021	ServiceFM Pty Ltd	Cleaning services and cleaning materials - various locations (April 21)	\$ 49,469.42
28/06/2021	ServiceFM Pty Ltd	Cleaning services and cleaning materials - various locations (part of May 21)	\$ 20,880.35
30/06/2021	Shaaron Taylor	Fitness instructor fees	\$ 260.00
28/06/2021	Sharon Gregory	Noongar language sessions and supply of dictionaries	\$ 1,500.00
08/06/2021	Sigma Chemicals	Pool chemicals - BPLC	\$ 1,003.20
28/06/2021	Sigma Chemicals	Pool chemicals - BPLC	\$ 152.24
08/06/2021	Simba Textile Mills Pty Ltd	Merchandise - BPLC	\$ 3,886.30
18/06/2021	SJR Civil Consulting Pty Ltd	Consultancy services - black spot reports	\$ 1,584.00
08/06/2021	Smartsalary Pty Limited	Superannuation	\$ 1,609.53
30/06/2021	Smoke and Mirrors AV	Supply of PA system - Citizenship ceremony	\$ 888.75
28/06/2021	Solo Resource Recovery	Pressure cleaning services - various locations	\$ 4,845.50
18/06/2021	Soundtown	Repairs to PA system - BPLC	\$ 132.00
08/06/2021	SpacetoCo Pty Ltd	Facilities weekly reporting and financial handling	\$ 660.00
18/06/2021	SpacetoCo Pty Ltd	Facilities weekly reporting and financial handling	\$ 660.00
28/06/2021	Speedo Australia Pty Ltd	Merchandise - BPLC	\$ 3,019.50
18/06/2021	Sports Turf Technology Pty Ltd	Turf inspection and report - Les Lilleyman Reserve	\$ 1,017.50
18/06/2021	Sportsworld Of WA	Merchandise - BPLC	\$ 726.00
18/06/2021	St John Ambulance Western Australia Ltd	First aid kit servicing	\$ 312.94
08/06/2021	Steann Pty Ltd	Bulk green waste collection	\$ 45,959.93
18/06/2021	Stephen Carrick Architects Pty Ltd	Design advisory meeting fees	\$ 440.00
28/06/2021	Stott Hoare	Supply of computer and accessories	\$ 3,670.70
28/06/2021	StrataGreen	Garden equipment supplies - various	\$ 588.77
18/06/2021	Strategic Leadership Consulting	Analysis of Local Government performance excellence benchmarking data	\$ 3,520.00

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Date	Payee	Description	Amount
22/06/2021	Subiaco Football Club Inc.	Community support grant - NAIDOC 2021 football event	\$ 5,620.00
28/06/2021	Suez Recycling & Recovery Pty Ltd	Waste collection - BPLC	\$ 1,304.60
18/06/2021	Swimming WA	Hire of training room - COV digital archive project	\$ 884.44
08/06/2021	Synergy	Electricity and gas charges - various locations	\$ 22,760.14
18/06/2021	Synergy	Electricity and gas charges - various locations	\$ 73,812.08
28/06/2021	Synergy	Electricity and gas charges - various locations	\$ 25,067.91
30/06/2021	Synergy	Electricity and gas charges - various locations	\$ 18,685.01
18/06/2021	Tamala Park Regional Council	GST for sale of land - two months	\$ 936.57
28/06/2021	Taman Diamond Tool Solutions	Supply of road saw blades	\$ 1,567.50
28/06/2021	Technology One Ltd	GIS consulting services	\$ 2,156.00
30/06/2021	Technology One Ltd	GIS consulting services	\$ 4,312.00
18/06/2021	Teena Smith	Fitness instructor fees	\$ 640.00
30/06/2021	Teena Smith	Fitness instructor fees	\$ 450.00
08/06/2021	Telstra Corporation Ltd	Telephone and internet charges - various locations	\$ 399.96
18/06/2021	Telstra Corporation Ltd	Telephone and internet charges - various locations	\$ 700.19
28/06/2021	Telstra Corporation Ltd	Telephone and internet charges - various locations	\$ 493.35
30/06/2021	Telstra Corporation Ltd	Telephone and internet charges - various locations	\$ 414.96
18/06/2021	Temptations Catering	Catering for City events - workshops	\$ 2,277.20
28/06/2021	Temptations Catering	Catering for City event - workshop	\$ 161.25
30/06/2021	Temptations Catering	Catering for City event - workshop	\$ 99.55
18/06/2021	Testo Pty Ltd	Purchase of digital food thermometer	\$ 200.20
28/06/2021	The BBQ Man	BBQ and pressure cleaning services - various locations	\$ 6,117.64
18/06/2021	The Children's Book Council Of Australia (WA Branch)	Library supplies - promotional materials	\$ 111.10
18/06/2021	The Dyslexia-Speld Foundation WA Inc	Community grant - Help your child to read	\$ 4,250.00
28/06/2021	The Organising School	Digital photo storing presentation - Library	\$ 350.00
28/06/2021	The Poster Girls	Distribution services - 146 liveability posters	\$ 224.84
18/06/2021	The Royal Life Saving Society Western Australia Inc	Supply and install new filtration pump - Hyde Park	\$ 4,617.25
18/06/2021	The Royal Life Saving Society Western Australia Inc	Servicing of AIDS memorial fountain	\$ 792.00
28/06/2021	TJ Depiazzi & Sons	Supply of mulch	\$ 3,491.40
30/06/2021	TJ Depiazzi & Sons	Supply of mulch	\$ 3,491.40
18/06/2021	Tom Lawton - Bobcat Hire	Bobcat hire	\$ 7,301.80
28/06/2021	Tom Lawton - Bobcat Hire	Bobcat hire	\$ 7,729.70
30/06/2021	Tom Lawton - Bobcat Hire	Bobcat hire	\$ 6,273.30
08/06/2021	Total Packaging WA Pty Ltd	Supply of bin liners	\$ 2,129.60
28/06/2021	Totally Workwear	Uniform supplies - various departments	\$ 6,979.85
30/06/2021	Totally Workwear	Uniform supplies - various departments	\$ 1,646.94
08/06/2021	Tow-Safe Pty Ltd	Plant repairs and maintenance	\$ 197.00
28/06/2021	T-Quip	Plant repairs and maintenance	\$ 912.55
18/06/2021	Transition Town Vincent	Environmental grant 2021 - Community movie nights	\$ 2,000.00

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Date	Payee	Description	Amount
18/06/2021	Travis Hayto Photography	Videography services - various events	\$ 940.25
18/06/2021	Tree Amigos	Street trees and parks pruning/removal - various locations	\$ 3,105.56
18/06/2021	Trisley's Hydraulic Services Pty Ltd	Pool equipment maintenance - BPLC	\$ 390.28
28/06/2021	Trisley's Hydraulic Services Pty Ltd	Pool filtration renewal and associated works - BPLC	\$ 121,603.90
28/06/2021	Trisley's Hydraulic Services Pty Ltd	Water treatment - BPLC	\$ 594.00
30/06/2021	Trisley's Hydraulic Services Pty Ltd	Pool equipment maintenance - BPLC	\$ 3,209.88
18/06/2021	Truck Centre (WA) Pty Ltd	Truck repairs and maintenance	\$ 1,721.44
28/06/2021	Truck Centre (WA) Pty Ltd	Truck repairs and maintenance	\$ 2,412.47
30/06/2021	Truck Centre (WA) Pty Ltd	Truck repairs and maintenance	\$ 119.24
28/06/2021	Turf Developments (WA) Pty Ltd	Turf maintenance - various locations	\$ 4,359.30
28/06/2021	Turfmaster Facility Management	Turf maintenance - various locations	\$ 8,783.04
30/06/2021	Turfmaster Facility Management	Turf maintenance - various locations	\$ 8,783.04
18/06/2021	Tyres4U Pty Ltd	Tyre replacements and maintenance	\$ 6,119.68
28/06/2021	Tyres4U Pty Ltd	Tyre replacements and maintenance	\$ 1,718.20
30/06/2021	Tyres4U Pty Ltd	Tyre replacements and maintenance	\$ 174.24
08/06/2021	Universal Diggers	Plant hire - Depot	\$ 15,545.75
28/06/2021	Universal Diggers	Plant hire - Depot	\$ 35,018.50
30/06/2021	Universal Diggers	Plant hire - Depot	\$ 2,766.50
22/06/2021	V Singal	Refund of parking permit	\$ 180.00
28/06/2021	Valspar Paint (Australia) Pty Ltd	Graffiti removal supplies	\$ 197.78
28/06/2021	Voice Project	Leadership surveys and reports	\$ 9,152.00
18/06/2021	W.A. Hino Sales & Service	Plant repairs and maintenance	\$ 639.00
28/06/2021	W.A. Limestone Co	Supply of limestone	\$ 1,710.24
30/06/2021	WA Library Supplies	Library supplies - book covering	\$ 567.00
28/06/2021	WALGA	Staff training - Procurement forum	\$ 330.00
28/06/2021	WALGA	Council Connect - website tabs, FOGO page, website accordion customisation and additional support hours	\$ 15,869.00
08/06/2021	Water Corporation	Water charges - various locations	\$ 1,795.46
18/06/2021	Water Corporation	Water charges - various locations	\$ 8,692.05
28/06/2021	Water Corporation	Water charges - various locations	\$ 902.18
30/06/2021	Water Corporation	Water charges - various locations	\$ 821.26
18/06/2021	WC Convenience Management Pty Ltd	Maintenance of exelooos - various locations (May 21)	\$ 3,992.44
28/06/2021	WC Convenience Management Pty Ltd	Maintenance of exelooos - various locations (June 21)	\$ 3,992.44
18/06/2021	Welshpool Fiat Professional	Vehicle service and repairs	\$ 2,370.40
08/06/2021	West Coast Profilers Pty Ltd	Profiling services - Berryman Street	\$ 2,772.00
18/06/2021	West Coast Profilers Pty Ltd	Profiling services - various locations	\$ 6,039.00
30/06/2021	West Coast Profilers Pty Ltd	Profiling services - various locations	\$ 2,992.00
18/06/2021	Western Resource Recovery Pty Ltd	Grease trap maintenance - Loftus Recreation Centre	\$ 192.50
30/06/2021	Western Resource Recovery Pty Ltd	Grease trap maintenance - BPLC	\$ 484.00

Date	Payee	Description	Amount
18/06/2021	West-Sure Group Pty Ltd	Cash collection services - various locations	\$ 1,595.55
28/06/2021	West-Sure Group Pty Ltd	Cash collection services - BPLC	\$ 94.05
18/06/2021	Whealers Books	Supply of library books	\$ 106.87
18/06/2021	Wilson Security	Security services - various locations	\$ 214.50
28/06/2021	Winc Australia Pty Ltd	Office supplies and consumables	\$ 3,386.48
30/06/2021	Winc Australia Pty Ltd	Office supplies and consumables	\$ 976.74
18/06/2021	Woodlands Distributors Pty Ltd	Supply of compostable dog waste bags	\$ 7,319.40
18/06/2021	Work Metrics Pty Ltd	Online inductions - BPLC	\$ 110.00
30/06/2021	Workwear Group Pty Ltd	Uniform supplies - Library	\$ 310.55
18/06/2021	Worldwide East Perth	Printing services - various events	\$ 1,815.00
30/06/2021	Worldwide East Perth	Printing services - various events	\$ 484.00
28/06/2021	YMCA of Perth Youth & Community Services Inc	Venue hire - Leederville Skate Park upgrade community workshop	\$ 137.50
18/06/2021	YogaNut	Fitness instructor fees	\$ 240.00
30/06/2021	YogaNut	Fitness instructor fees	\$ 180.00
18/06/2021	Yolande Gomez	Fitness instructor fees	\$ 203.68
30/06/2021	Z Judge	Part refund of dog registration	\$ 150.00
18/06/2021	Zumba Fitness Patricia Rojo	Fitness instructor fees	\$ 310.00
			\$ 5,087,984.33
Payroll			
08/06/21	Pay 25		\$ 591,678.78
22/6/21	Pay 26		\$ 641,399.37
25/6/21	Ad hoc		\$ 11,032.53
Total Payroll			\$ 1,244,110.68
Total Payments			\$ 6,332,095.01

Creditors Report - Payments by Cheque				
01/06/21 to 30/06/21				
<i>Creditor</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
00082664	01/06/2021	Petty Cash - Library	Petty cash recoup	\$209.75
00082665	23/06/2021	Petty Cash - Beatty Park Leisure Centre	Petty cash recoup	\$337.30
Total Nett Cheque Payments				\$ 547.05

Creditors Report - Payments by Direct Debit				
01/06/21 to 30/06/21				
Credit Card Transactions for the Period 11 May 21 - 7 June 21				
Card Holder	Date	Payee	Description	Amount
CEO	13/05/2021	CPP Convention Centre	Parking - Public sector network safer communities event	\$ 12.12
	29/05/2021	WA News	Newspaper subscription	\$ 83.60
				\$ 95.72
Director Community & Business Services	13/05/2021	CPP Convention Centre	Parking - Public sector network safer communities event - Virginia Miltrup	\$ 18.17
	13/05/2021	CPP Convention Centre	Parking - Public sector network safer communities event - Cara Finch	\$ 18.17
	28/05/2021	Officeworks	Stationery - Directorate planning day	\$ 137.21
				\$ 173.55
Director Strategy & Development	14/05/2021	ASIC	Company search	\$ 9.00
Director Infrastructure & Environment	11/05/2021	City of Subiaco	Parking - WMRC meeting	\$ 1.00
Branch Librarian	13/05/2021	University of Western Australia	Books for Library	\$ 95.00
Manager Marketing & Partnerships	25/05/2021	Humanitix Limited	Seminar ticket - Elder abuse is everyone's business	\$ 84.19
	27/05/2021	Facebook	Advertising	\$ 30.00
	31/05/2021	Facebook	Advertising	\$ 299.64
				\$ 413.83
Manager ICT	11/05/2021	Intruder Systems Ltd	Subscription - cyber security testing	\$ 6.21
	11/05/2021	International transaction fee	Subscription - cyber security testing	\$ 0.16
	11/05/2021	Intruder Systems Ltd	Subscription - cyber security testing	\$ 29.40
	11/05/2021	International transaction fee	Subscription - cyber security testing	\$ 0.74
	19/05/2021	Zoom.com	Video conferencing	\$ 307.89
	19/05/2021	Harvey Norman	Mobile phone protective case - Rangers	\$ 517.95
	29/05/2021	Easypark	Parking - Supplier meeting	\$ 2.42
	01/06/2021	Safetyculture	Mobile inspection application	\$ 52.80
	02/06/2021	Assetsonar.com	IT asset management software	\$ 258.76
	02/06/2021	International transaction fee	IT asset management software	\$ 6.47
	03/06/2021	Sendgrid	Application programming interface software	\$ 116.60
	03/06/2021	International transaction fee	Application programming interface software	\$ 2.92

Card Holder	Date	Payee	Description	Amount
	03/06/2021	Intruder Systems Ltd	Subscription - cyber security testing	\$ 328.51
	03/06/2021	International transaction fee	Subscription - cyber security testing	\$ 8.21
				\$ 1,639.04
Procurement and Contracts Officer	11/05/2021	Mailchimp	Email campaign	\$ 415.54
	11/05/2021	Tenderlink.com	Tender advertising	\$ 184.80
	11/05/2021	Tenderlink.com	Tender advertising	\$ 184.80
	15/05/2021	Shutterstock	Image download subscription	\$ 99.00
	22/05/2021	Asana.com	Subscription - work flow graphic design tool	\$ 789.13
	22/05/2021	International transaction fee	Subscription - work flow graphic design tool	\$ 19.73
				\$ 1,693.00
Total Corporate Credit Cards				\$ 4,120.14
Direct Debits				
Lease Fees	22/06/2021	Pitney Bowes Leasing	Postal scales	\$ 395.84
Loan Repayments		Treasury Corporation	Department Sport and Recreation Building, Loftus Centre, Loftus Underground Car Park and Beatty Park Leisure Centre	\$ 154,648.45
Bank Fees and Charges		Commonwealth Bank	Bank fees	\$ 121,497.59
Total Direct Debits including Credit Cards				\$ 280,662.02