

11.4	AUTHORISATION OF EXPENDITURE FOR THE PERIOD 1 AUGUST 2021 TO 31 AUGUST 2021
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- Attachments:**
1. **Payments by EFT and Payroll August 21**
 2. **Payments by Cheque August 21**
 3. **Payments by Direct Debit August 21**

RECOMMENDATION:

That Council RECEIVES the list of accounts paid under delegated authority for the period 1 August 2021 to 31 August 2021 as detailed in Attachments 1, 2 and 3 as summarised below:

EFT payments, including payroll	\$12,676,858.43
Cheques	\$1,070.30
Direct debits, including credit cards	\$137,994.80
Total payments for August 2021	\$12,815,923.53

PURPOSE OF REPORT:

To present to Council the list of expenditure and accounts paid for the period 1 August 2021 to 31 August 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 August 2021 to 31 August 2021, covers the following:

FUND	CHEQUE NUMBERS/ BATCH NUMBER	AMOUNT
Municipal Account (Attachment 1, 2 and 3)		
EFT Payments	2705-2709 and 2711-2717	\$10,816,072.00
Payroll by Direct Credit	August 2021	\$1,860,786.43
Sub Total		\$12,676,858.43
Cheques		
Cheques	82669-82670	\$1,070.30
Cancelled cheques		\$0.00
Sub Total		\$1,070.30

Direct Debits (including Credit Cards)

Lease Fees	\$395.84
Loan Repayments	\$100,782.60
Bank Charges – CBA	\$27,450.67
Credit Cards	\$9,365.69
Sub Total	\$137,994.80

Total Payments **\$12,815,923.53**

Payment to Mindarie Regional Council

Payment to Mindarie Regional Council on 24 August 2021 for \$7,083,333 relates to operational changes arising from the strategic review of Mindarie Regional Council (MRC). This was approved during as part of the Annual Budget adoption in June 2021.

The MRC and BioVision have mutually agreed to terminate their processing agreement at the Resource Recovery Facility (RRF) with effect from 31 August 2021.

A number of the MRC's member councils have been progressively providing Garden Organics (GO) bins to their residents as a transition step. The organics collected in these bins is currently being processed by external recyclers. The City of Vincent is commencing a Food Organics Garden Organics service this year.

The change to organics handling in Perth, now and into the future, means that the RRF is no longer the most suitable processing infrastructure and technology for this material stream. The MRC will take ownership of the RRF and is currently assessing how best it can be used in the future.

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			
01/08/21 to 31/08/21			
Date	Payee	Description	Amount
20/08/2021	A Duckworth-Smith	Design advisory meeting and consultancy fees	\$ 800.00
20/08/2021	A E Lanyon	Rates refund - due to overpayment	\$ 1,584.58
20/08/2021	A Fink	Fitness instructor fees	\$ 66.32
20/08/2021	A Poustie	Part refund of dog registration	\$ 150.00
11/08/2021	Aaron Luke Dollas	Reimbursement from heritage assistance fund	\$ 2,507.50
20/08/2021	Acurix Networks Pty Ltd	Public Wi Fi service - various locations	\$ 1,419.00
13/08/2021	Addstyle Constructions Pty Ltd	Refund of infrastructure bond	\$ 1,500.00
20/08/2021	Adelphi Apparel	Uniform supplies - Rangers	\$ 220.00
20/08/2021	Affordable Earthworks	Refund of infrastructure bond	\$ 1,000.00
11/08/2021	Ailsa Foster	Part refund of dog registration	\$ 100.00
11/08/2021	Alinta Energy	Gas charges - various locations	\$ 175.15
20/08/2021	Alinta Energy	Gas charges - various locations	\$ 2,461.55
11/08/2021	All Class Tiling Services	Pool retiling project - BPLC	\$ 141,421.31
20/08/2021	Alsco Pty Ltd	Mat supplies - BPLC	\$ 611.82
20/08/2021	Ampol Australia Petroleum Pty Ltd	Fuel and oils	\$ 24,749.19
20/08/2021	Anna Cappelletta	Fitness instructor fees	\$ 1,890.00
11/08/2021	Apace Aid (INC.)	Supply of plants	\$ 118.80
20/08/2021	APARC	Central management system, software licensing, Ticketor enforcement, meter maintenance, sensor maintenance, credit card transactions and refurbishment of parking ticket machines	\$ 67,413.67
11/08/2021	Apollo Plumbing and Gas Pty Ltd	Plumbing services - various locations	\$ 15,323.80
20/08/2021	Apollo Plumbing and Gas Pty Ltd	Plumbing services - various locations	\$ 1,300.00
11/08/2021	Aranan Murugamoorthy	Refund of infrastructure bond	\$ 275.00
11/08/2021	Ausblue Pty Ltd	Ad blue supplies - additive to reduce truck carbon emissions	\$ 1,070.72
11/08/2021	Australia Post	Postage charges	\$ 4,896.41
11/08/2021	Australia Post (Agency Commission)	Commission charges	\$ 512.52
20/08/2021	Australia Wide First Aid	First aid workshops - BPLC staff	\$ 351.00
11/08/2021	Australian HVAC Services Pty Ltd	Air conditioning maintenance and repairs - various locations	\$ 2,593.98
20/08/2021	Australian HVAC Services Pty Ltd	Air conditioning maintenance and repairs - Admin	\$ 275.00
21/08/2021	Australian HVAC Services Pty Ltd	Replace two evaporative coolers - Loftus Recreation Centre	\$ 24,563.00
13/08/2021	Australian Services Union	Payroll deduction	\$ 284.90
30/08/2021	Australian Services Union	Payroll deduction	\$ 284.90
13/08/2021	Australian Taxation Office	Payroll deduction	\$ 195,418.00
30/08/2021	Australian Taxation Office	Payroll deduction	\$ 178,964.00
11/08/2021	Azility	Environmental monitoring service 2021/22	\$ 7,348.00

Date	Payee	Description	Amount
11/08/2021	B C Fiebig	Fitness instructor fees	\$ 56.84
20/08/2021	BCITF Building & Construction Industry Training	Levy collection	\$ 11,384.94
11/08/2021	BDD Australia Pty Ltd	Milk supplies - BPLC	\$ 18.67
20/08/2021	BDD Australia Pty Ltd	Milk supplies - BPLC	\$ 11.45
20/08/2021	Benara Nurseries	Supply of plants	\$ 7,551.06
11/08/2021	Benerin Electrical Services	Install bus shelter mesh panels - Charles Street	\$ 3,498.00
11/08/2021	Bill Bunbury Productions	Author presentation - 'Many Maps'	\$ 360.00
20/08/2021	Billi Australia Pty Ltd	Water heater repairs - BPLC	\$ 374.00
11/08/2021	Blackwoods	Hardware supplies - Depot	\$ 1,098.05
20/08/2021	Blackwoods	Hardware supplies - Depot	\$ 1,492.22
20/08/2021	BOC Limited	Medical oxygen supplies and CO2 for beverage	\$ 563.29
20/08/2021	Boral Construction Materials Group Limited	Concrete supplies	\$ 918.89
20/08/2021	Boyan Electrical Services	Electrical services - various locations	\$ 630.16
19/08/2021	Brayco Commercial	Supply of air chairs for indoor pool area - BPLC	\$ 2,025.00
20/08/2021	Briskleen Supplies Pty Ltd	Toiletry and cleaning products - BPLC	\$ 5,688.33
20/08/2021	Bucher Municipal Pty Ltd	Plant repairs and maintenance	\$ 5,166.87
20/08/2021	Budget Rent a Car	Vehicle hire - commercial bin removal project	\$ 1,476.75
20/08/2021	Bunnings Trade	Hardware supplies - Depot	\$ 941.54
11/08/2021	Burdens Australia Pty Ltd	Supply of park benches - Beaufort Street	\$ 5,893.80
11/08/2021	C Rizzeri	Part refund of Beatty Park Leisure Centre fees	\$ 848.26
20/08/2021	Cat Haven	Cat impound fees	\$ 137.50
20/08/2021	CB Construct Pty Ltd	Refund of infrastructure bond	\$ 1,500.00
11/08/2021	Charmaine Amanda Magness	Fitness instructor fees	\$ 227.36
13/08/2021	Child Support Agency	Payroll deduction	\$ 937.48
30/08/2021	Child Support Agency	Payroll deduction	\$ 886.30
11/08/2021	Chindarsi Architects	Design advisory consultancy fee	\$ 220.00
20/08/2021	Chindarsi Architects	Design advisory meeting and consultancy fees	\$ 770.00
20/08/2021	Christina Neubauer	Bicycle riding and learning to ride sessions	\$ 3,921.50
20/08/2021	City Of Perth	BA archive retrievals	\$ 170.93
20/08/2021	City of Stirling	Meals on Wheels	\$ 676.48
21/08/2021	City of Stirling	Rates - Depot 2021/22	\$ 23,519.10
13/08/2021	City of Vincent	Payroll deduction - staff contributions to vehicles	\$ 785.51
30/08/2021	City of Vincent	Payroll deduction - staff contributions to vehicles	\$ 745.59
13/08/2021	City of Vincent Staff Social Club	Payroll deduction	\$ 540.00
30/08/2021	City of Vincent Staff Social Club	Payroll deduction	\$ 538.00
20/08/2021	Cleanaway	Waste bin removal - Hyde Park Fair 2021	\$ 709.03
20/08/2021	CMJ Australia	Merchandise - BPLC	\$ 1,088.00
11/08/2021	Colin Shaikh	Refund of infrastructure bond	\$ 1,000.00
11/08/2021	Colleagues Nagels	Supply of notebooks - Rangers	\$ 655.00

Date	Payee	Description	Amount
20/08/2021	Colleagues Nagels	Integrated transferable parking permits	\$ 3,933.00
11/08/2021	Connect Call Centre Services	After hours calls service	\$ 1,342.17
11/08/2021	Contraflow Pty Ltd	Traffic management services - various locations	\$ 2,079.00
20/08/2021	Contraflow Pty Ltd	Traffic management services - various locations	\$ 20,112.58
11/08/2021	Corsign WA Pty Ltd	Sign supplies - various	\$ 1,459.70
20/08/2021	Corsign WA Pty Ltd	Sign stickers - various	\$ 3,671.80
13/08/2021	Cr A Castle	Council meeting fee	\$ 1,935.83
13/08/2021	Cr Ashley Wallace	Council meeting fee	\$ 1,935.83
13/08/2021	Cr D Loden	Council meeting fee	\$ 1,935.83
13/08/2021	Cr J Fotakis	Council meeting fee	\$ 1,935.83
13/08/2021	Cr J Hallett	Council meeting fee	\$ 1,935.83
13/08/2021	Cr J Topelberg	Council meeting fee	\$ 1,935.83
13/08/2021	Cr S Gontaszewski	Council meeting fee	\$ 3,255.70
13/08/2021	Cr Sally Smith	Council meeting fee	\$ 1,935.83
20/08/2021	CSE Crosscom Pty Ltd	Software and network access for hand held radios	\$ 6,688.00
20/08/2021	CSP Group Pty Ltd	Plant repairs and maintenance	\$ 606.00
11/08/2021	D B Green	Fitness instructor fees	\$ 625.24
11/08/2021	D Dama	Fitness instructor fees	\$ 341.04
20/08/2021	D Dama	Fitness instructor fees	\$ 56.84
20/08/2021	D E Stotzer	Refund of playgroup fees	\$ 190.00
11/08/2021	D Parker	Expense reimbursement- catering for City event - staff	\$ 230.39
20/08/2021	Dale Alcock Homes	Refund of infrastructure bond	\$ 2,000.00
20/08/2021	Danica Zuks Photography	Photography services - COV tree planting	\$ 198.00
11/08/2021	Daniela Toffali	Fitness instructor fees	\$ 585.00
20/08/2021	David Gray & Co Pty Ltd	Plant repairs and maintenance	\$ 114.75
11/08/2021	David Sainty	Refund of infrastructure bond	\$ 500.00
20/08/2021	Department of Mines, Industry Regulation and Safety	Building services levy collection	\$ 20,421.47
11/08/2021	Department of Planning Lands and Heritage	Amended DAP fee	\$ 5,946.00
13/08/2021	Depot Social Club	Payroll deduction	\$ 56.00
30/08/2021	Depot Social Club	Payroll deduction	\$ 56.00
20/08/2021	Design Right Pty Ltd	Design services - various locations	\$ 26,400.00
11/08/2021	Devco Builders	Maintenance and repairs - various locations	\$ 73,221.81
20/08/2021	Devco Builders	Maintenance and repairs - various locations	\$ 36,269.56
11/08/2021	DFES Direct Brigade Alarm Monitoring	Annual fire alarm monitoring - various locations	\$ 5,643.00
11/08/2021	Domus Nursery	Supply of plants	\$ 1,857.68
11/08/2021	Donegan Enterprises Pty Ltd	Playground repairs and maintenance -various locations	\$ 17,754.00
20/08/2021	Donegan Enterprises Pty Ltd	Playground safety inspection - Braithwaite Park	\$ 132.00
11/08/2021	Downer EDI Engineering Power Pty Ltd	Upgrade of CCTV - Depot	\$ 17,736.86
11/08/2021	Dsatco Pty Ltd	Mulch supplies	\$ 1,545.12

Date	Payee	Description	Amount
20/08/2021	Duo Build Pty Ltd	Refund of planning application fee	\$ 147.00
11/08/2021	E Bentley	Expense reimbursement - Fitness Aust registration	\$ 195.00
20/08/2021	E Gauntlett	Rates refund - due to overpayment	\$ 475.97
20/08/2021	Eclipse Soils Pty Ltd	Supply of mulch	\$ 6,710.00
20/08/2021	Element Advisory Pty Ltd	Community engagement panel - partial payment	\$ 7,110.13
21/08/2021	Element Advisory Pty Ltd	Concept plan - Robertson Park development	\$ 4,303.75
20/08/2021	Elite Pool Covers Pty Ltd	Supply and install indoor pool blanket and gear box for pool roller - BPLC	\$ 10,076.00
11/08/2021	Elliotts Irrigation Pty Ltd	Reticulation repairs and maintenance	\$ 690.66
20/08/2021	Elliotts Irrigation Pty Ltd	Reticulation repairs and maintenance	\$ 110.50
20/08/2021	Enigin Partners Pty Ltd	Energy monitoring service - various COV locations	\$ 4,207.50
20/08/2021	Enviro Sweep	Road sweeping services	\$ 10,451.41
20/08/2021	Enviroblast Cannington	Pressure cleaning services	\$ 1,719.30
20/08/2021	Erban Development Pty Ltd	Refund of building application fee	\$ 1,184.34
20/08/2021	F D Moscarda	Refund for Seniors outing	\$ 34.00
21/08/2021	F D Moscarda	Part refund of Beatty Park Leisure Centre fees	\$ 405.02
11/08/2021	Flexi Staff Pty Ltd	Temporary staff - various departments	\$ 26,766.39
20/08/2021	Flexi Staff Pty Ltd	Temporary staff - various departments	\$ 31,443.19
20/08/2021	Flick Anticimex Pty Ltd	Pest control services - various locations	\$ 2,393.49
11/08/2021	Focus Networks	Manage corporate WiFi, firewall and onsite managed network support	\$ 8,764.39
20/08/2021	Focus Networks	Manage corporate WiFi, firewall and onsite managed network support	\$ 5,932.93
11/08/2021	G Burgess	Distribution services - 17500 junk verge collection pamphlets	\$ 4,620.00
11/08/2021	G Edwards	Fitness instructor fees	\$ 170.52
20/08/2021	G Edwards	Fitness instructor fees	\$ 101.84
11/08/2021	Go Print	Print services - various departments	\$ 462.00
20/08/2021	Green Gurus	Solar photovoltaic workshop for Strata on behalf of COV	\$ 990.00
11/08/2021	Greg W Astill	Refund of infrastructure bond	\$ 850.00
20/08/2021	Grove Propagation Nursery	Supply of plants	\$ 351.95
11/08/2021	Gymcare	Gym equipment repairs and maintenance - BPLC	\$ 595.03
20/08/2021	Gymcare	Gym equipment repairs and maintenance - BPLC	\$ 887.00
11/08/2021	Halls Head College ESC	Supply of plants	\$ 1,100.00
11/08/2021	Hays Specialist Recruitment (Australia) Pty Ltd	Temporary staff - Marketing	\$ 5,928.03
13/08/2021	Health Insurance Fund of WA	Payroll deduction	\$ 178.10
30/08/2021	Health Insurance Fund of WA	Payroll deduction	\$ 178.10
20/08/2021	Hotchkin Hanly	Professional services - review BPLC membership form	\$ 1,925.00
11/08/2021	HR Dept Fremantle and Cockburn	HR consulting services	\$ 7,920.00
20/08/2021	Imagesource Digital Solutions	Printing services - BPLC	\$ 1,386.00
11/08/2021	Innovations Catering	Catering for City event - Council	\$ 595.00
20/08/2021	Innovations Catering	Catering for City events - Council and training and development	\$ 1,339.00
20/08/2021	Insight Enterprises Aust Pty Ltd	Licence subscription - Nitro productivity suite for PDF	\$ 3,095.40

Date	Payee	Description	Amount
11/08/2021	Ivan and Felicia Olsen	Crossover subsidy - 96 Lawler Street Nor	\$ 680.00
11/08/2021	Ivan and Felicia Olsen	Refund of infrastructure bond	\$ 275.00
11/08/2021	J Fondacaro	Expense reimbursement - diesel for fire pump station (BPLC)	\$ 118.27
20/08/2021	J Lowden	Fitness instructor fees	\$ 113.68
11/08/2021	Janet Verburg	Fitness instructor fees	\$ 293.68
20/08/2021	JMAC Holdings Pty Ltd	Refund of infrastructure bond	\$ 1,000.00
11/08/2021	K Grant	Fitness instructor fees	\$ 420.00
11/08/2021	K Harcus	Fitness instructor fees	\$ 240.00
24/08/2021	KJ Concha Pty Ltd ATF HODL Superannuation Fund	Superannuation	\$ 1,225.88
20/08/2021	Kleenheat Gas	Forklift gas supplies - Depot	\$ 137.65
20/08/2021	Konica Minolta Business Solutions Australia Pty Ltd	Supply of printers- BPLC	\$ 4,070.00
21/08/2021	Konica Minolta Business Solutions Australia Pty Ltd	Copy costs - various departments	\$ 773.40
11/08/2021	KS Black Pty Ltd	Bore/pump maintenance and electrical works - various locations	\$ 75,850.50
20/08/2021	L M Bowerman	Refund for meditation class, cancelled due to COVID lockdown	\$ 6.00
13/08/2021	L.G.R.C.E.U.	Payroll deduction	\$ 20.50
30/08/2021	L.G.R.C.E.U.	Payroll deduction	\$ 20.50
11/08/2021	Landgate	Gross rental valuations for interims	\$ 1,187.62
20/08/2021	Landgate	Gross rental valuations for interims	\$ 478.22
11/08/2021	Leo Heaney Pty Ltd	Street tree watering and pruning services - various locations	\$ 13,002.00
20/08/2021	Leo Heaney Pty Ltd	Street tree watering and pruning services - various locations	\$ 36,498.00
20/08/2021	Les Mills Asia Pacific	Licence fees for fitness classes	\$ 1,235.86
11/08/2021	LGISWA	Various insurance contributions - 2021/22 first instalment	\$ 493,562.18
20/08/2021	Limitless Promotions	Supply of dog and cat registration tags	\$ 480.00
11/08/2021	Line Marking Specialists	Line marking services - various locations	\$ 2,761.00
20/08/2021	Line Marking Specialists	Line marking services - Stirling/Newcastle Street	\$ 316.80
11/08/2021	Liveable Group Pty Ltd	Tree pruning and removal services - various locations	\$ 10,252.00
20/08/2021	Liveable Group Pty Ltd	Tree pruning and removal services - various locations	\$ 40,609.80
20/08/2021	LIWA Aquatics	LIWA memberships and conference registration	\$ 5,000.00
20/08/2021	Local Government Planners Association	Staff training - Incentivising community benefits	\$ 85.00
11/08/2021	LO-GO Appointments	Temporary staff - Payroll	\$ 4,867.99
20/08/2021	M B Humphreys	Part refund of dog registration	\$ 150.00
11/08/2021	M E McKahey	Expense reimbursement - Catering for City event - staff event	\$ 202.10
11/08/2021	M G Jajko	Fitness instructor fees	\$ 113.68
20/08/2021	M G Jajko	Fitness instructor fees	\$ 113.68
11/08/2021	M M Sialtsis	Refund for Seniors outing	\$ 68.00
20/08/2021	M P Slyth	Refund for chair yoga session	\$ 6.00
20/08/2021	M Slater	Fitness instructor fees	\$ 60.29
20/08/2021	M V Vessels (USE 10110)	Part refund of dog registration	\$ 150.00
20/08/2021	M2M One Pty Ltd	Mobile SIMs for parks reticulation devices	\$ 308.37

Date	Payee	Description	Amount
11/08/2021	Major Motors Pty Ltd	Truck repairs and maintenance	\$ 1,702.82
20/08/2021	Manheim Pty Ltd	Towing services	\$ 555.50
20/08/2021	Market Creations	Website dedicated IP address	\$ 88.00
11/08/2021	Marketforce Pty Ltd	Advertising services - various departments	\$ 1,380.50
20/08/2021	Marketforce Pty Ltd	Advertising services - various departments	\$ 4,926.51
11/08/2021	Marsh Pty Ltd	Asbestos management framework project	\$ 4,878.50
20/08/2021	Marzano Consulting Psychologists	Management coaching sessions	\$ 2,955.00
11/08/2021	Massey's Herd	Milk supplies - Depot	\$ 405.45
20/08/2021	Massey's Herd	Milk supplies - Depot	\$ 520.20
20/08/2021	Matrix Traffic and Transport Data Pty Ltd	Bicycle and pedestrian data collection	\$ 9,262.00
20/08/2021	Max Wax Auto Detailing	Vehicle detailing services	\$ 65.00
11/08/2021	Maxima Group Training	School based trainees - Apprenticeship Cert II in business	\$ 214.01
20/08/2021	Maxima Group Training	School based trainees - Apprenticeship Cert II in business	\$ 214.01
13/08/2021	Mayor E Cole	Council meeting fee	\$ 7,875.25
20/08/2021	McLeods Barristers & Solicitors	Legal services - compliance matter, SAT matter 3 Bulwer Avenue and advice regarding the termination of the lease for 594-596 Beaufort Street	\$ 8,870.11
02/08/2021	Mercer Spectrum	Superannuation	\$ 4,823.28
11/08/2021	Mercer Spectrum	Superannuation	\$ 5,090.80
20/08/2021	MessageMedia	SMS integrating for Phoenix	\$ 113.47
20/08/2021	Metal Artwork Creations	Supply of staff name badges - various departments	\$ 64.68
11/08/2021	Metal Works Perth	Supply and install bus shelters - part payment	\$ 9,900.00
11/08/2021	Metro Count	Supply of traffic data collection equipment	\$ 9,724.00
20/08/2021	Michael Dryka Architects	Refund of design review panel application fee, paid twice	\$ 705.00
11/08/2021	Michael Page International Australia Pty Limited	Temporary staff - Engineering	\$ 3,378.93
20/08/2021	Michael Page International Australia Pty Limited	Temporary staff - Engineering	\$ 1,433.78
11/08/2021	Michelle Kiddie Photography	Photography services - budget newsletter	\$ 198.00
11/08/2021	Mind Over Matter Health and Fitness	Seniors weekly fitness classes	\$ 280.00
11/08/2021	Mindarie Regional Council	Processable and non processable waste	\$ 103,644.93
20/08/2021	Mindarie Regional Council	Processable and non processable waste	\$ 177,943.83
21/08/2021	Mindarie Regional Council	Reimbursement of administration expenses - July 21	\$ 32,208.09
24/08/2021	Mindarie Regional Council	COV capital contribution - RRFA	\$ 7,083,333.00
20/08/2021	Minus18	Supply of pronoun badges	\$ 254.00
11/08/2021	Mobile Mouse	Staff training - Excel essentials	\$ 1,675.00
11/08/2021	My Best Friend Veterinary Centre	Vet services Jun 21	\$ 1,540.50
20/08/2021	My Best Friend Veterinary Centre	Vet services Jul 21	\$ 1,750.20
11/08/2021	My Ride Perth Central	Ebike repairs	\$ 272.88
20/08/2021	N Wellington	Expense reimbursement-Parking & food	\$ 80.15
11/08/2021	Nexus Home Improvements	Refund of infrastructure bond	\$ 1,500.00
11/08/2021	Nightlife Music Pty Ltd	Crowd DJ and hire of audio/video equipment - BPLC	\$ 518.77

Date	Payee	Description	Amount
20/08/2021	Noma Pty Ltd	Design advisory meeting fee	\$ 550.00
11/08/2021	NovoFit WA Pty Ltd	Gym equipment service - BPLC	\$ 396.00
20/08/2021	NovoFit WA Pty Ltd	Gym equipment service - BPLC	\$ 291.48
11/08/2021	O A Morgan	Part refund of dog registration	\$ 77.50
20/08/2021	Officeworks Ltd	Office supplies and consumables	\$ 45.30
20/08/2021	Optima Press	Printing services - reminder notices	\$ 823.12
11/08/2021	P Carroll	Refund of parking permits	\$ 360.00
20/08/2021	P Robertson	Part refund of Beatty Park Leisure Centre fees	\$ 242.60
11/08/2021	P Tran	Fitness instructor fees	\$ 56.84
20/08/2021	P Tran	Fitness instructor fees	\$ 56.84
11/08/2021	Paraquad Industries	Library van delivery service 2021/22	\$ 6,793.60
11/08/2021	Parks and Leisure Australia	Staff training - Community sport conference	\$ 462.00
20/08/2021	Parks and Leisure Australia	Staff training - Parks and environment conference	\$ 231.00
11/08/2021	PeopleSense by Altius	Counselling services	\$ 1,751.20
20/08/2021	PeopleSense by Altius	Counselling services; annual management fee	\$ 2,015.86
11/08/2021	Perth Property Management	Partial refund of parking permits	\$ 245.44
11/08/2021	Perth Property Solutions	Rates refund - due to overpayment	\$ 1,867.07
20/08/2021	Phase3 Landscape Construction Pty Ltd	Construction of Banks Reserve 'Active Zone' - payment of retention claim	\$ 15,148.95
20/08/2021	Place Score	COV data from the 2021 Australia liveability census	\$ 2,200.00
20/08/2021	Plantrite	Supply of plants	\$ 628.65
11/08/2021	Plastic Card Printing Pty Ltd	Supply of authorisation cards	\$ 30.80
20/08/2021	Poolshop Online Pty Ltd	Pool chemicals - BPLC	\$ 1,757.80
11/08/2021	Print and Sign Co	Printing services - various departments	\$ 1,404.92
20/08/2021	Print and Sign Co	Printing services - various departments	\$ 777.92
20/08/2021	Proficiency Group Pty Ltd	Information management and ICT support services	\$ 110.00
11/08/2021	Programmed Integrated Workforce Ltd	Temporary staff - Parks	\$ 5,241.28
20/08/2021	Programmed Integrated Workforce Ltd	Temporary staff - Parks	\$ 2,083.02
11/08/2021	Programmed Skilled Workforce Limited	Temporary staff - various departments	\$ 13,795.28
20/08/2021	Programmed Skilled Workforce Limited	Temporary staff - various departments	\$ 3,989.16
11/08/2021	Protector Fire Services Pty Ltd	Service fire equipment - various locations	\$ 1,455.46
20/08/2021	Protector Fire Services Pty Ltd	Service fire equipment - various locations	\$ 3,465.00
11/08/2021	QED Environmental Services	Slip resistance measurement - BPLC pool surrounds	\$ 770.00
20/08/2021	QuickMail	Mail drop print and distribution - North Perth mini roundabout consultation	\$ 594.37
20/08/2021	R K Oldham	Rates refund - due to overpayment	\$ 1,458.58
20/08/2021	Rada & Neso Services	Cleaning services - BPLC	\$ 11,850.00
11/08/2021	Raymond Lesley Espinos	Fitness instructor fees	\$ 454.72
11/08/2021	Realmark Commercial	Rates refund - due to overpayment	\$ 6,551.29
11/08/2021	REALMstudios Pty Ltd	Design advisory consultancy fees	\$ 800.00
20/08/2021	REALMstudios Pty Ltd	Design advisory meeting fees	\$ 880.00

Date	Payee	Description	Amount
11/08/2021	Rebecca Mathias	Fitness instructor fees	\$ 100.00
11/08/2021	Redimed Pty Ltd	Employee medical services	\$ 341.00
11/08/2021	Regents Commercial	Trent and variable outgoings - Barlee Street car park	\$ 8,710.48
20/08/2021	Renew Property Maintenance	Clearing rights of way and tipping fees - various locations	\$ 8,844.00
11/08/2021	Rentokil Initial Pty Ltd	Pest control services - BPLC	\$ 2,084.61
20/08/2021	Road Specialist Australia	Plant repairs and maintenance	\$ 1,445.95
20/08/2021	Royal W.A. Historical Society Inc.	Annual subscription 2021/22	\$ 95.00
11/08/2021	RPG Auto Electrics	Plant repairs and maintenance	\$ 574.86
20/08/2021	RPG Auto Electrics	Plant repairs and maintenance	\$ 701.07
11/08/2021	Rubek Automatic Doors	Repair automatic door - Library	\$ 1,035.10
20/08/2021	Rubek Automatic Doors	Repair automatic door - BPLC	\$ 1,326.60
20/08/2021	S Morton	Part refund of Beatty Park Leisure Centre fees	\$ 736.31
11/08/2021	S Patchett	Fitness instructor fees	\$ 720.00
20/08/2021	S T Turner	Refund of playgroup fees	\$ 190.00
11/08/2021	S Walsh	Artist fee - artwork for BPLC pool tile design	\$ 4,600.00
20/08/2021	Salomone Projects Pty Ltd	Refund of infrastructure bond	\$ 1,000.00
11/08/2021	Sam's Repairs & Maintenance	Sign installation and maintenance - various locations	\$ 176.00
20/08/2021	Sam's Repairs & Maintenance	Sign installation and maintenance - various locations	\$ 5,984.00
20/08/2021	Sanderson's Outdoor Power Equipment	Plant repairs and maintenance	\$ 65.00
11/08/2021	SAS Locksmiths	Key cutting and lock maintenance service - various locations	\$ 18.00
20/08/2021	SAS Locksmiths	Key cutting and lock maintenance service - various locations	\$ 289.69
11/08/2021	Scarboro Toyota	Vehicle service and repairs	\$ 1,154.74
20/08/2021	Scarboro Toyota	Vehicle service and repairs	\$ 553.99
11/08/2021	Sean Cappeau	Installation of stickers on signage - HBF Park	\$ 1,212.00
11/08/2021	Securus	Security services - Britannia Reserve	\$ 98.49
20/08/2021	Securus	Security services - various locations	\$ 1,512.40
11/08/2021	ServiceFM Pty Ltd	Cleaning services and cleaning materials - various locations (part of July 21)	\$ 32,223.56
20/08/2021	ServiceFM Pty Ltd	Cleaning services and cleaning materials - various locations (part of May 21)	\$ 53,160.59
20/08/2021	Seton Australia	Supply of filter retainers - BPLC	\$ 87.80
20/08/2021	Shaaron Taylor	Fitness instructor fees	\$ 97.50
11/08/2021	Shoreside Pty Ltd	Refund of infrastructure bond	\$ 3,000.00
20/08/2021	Shred-X Pty Ltd	Security bin exchange - BPLC	\$ 115.50
11/08/2021	Sigma Chemicals	Pool chemicals - BPLC	\$ 852.74
20/08/2021	Sigma Chemicals	Pool chemicals and pool equipment repairs - BPLC	\$ 1,253.05
20/08/2021	SJR Civil Consulting Pty Ltd	Consultancy services - Black spot submissions 2022/23	\$ 3,432.00
11/08/2021	Soundtown	Accessories to PA system - BPLC	\$ 237.00
20/08/2021	SpaceCo Pty Ltd	Facilities weekly reporting and financial handling	\$ 660.00
11/08/2021	SPP Group WA Pty Ltd	Mechanical consultancy - Admin air conditioning upgrade	\$ 5,445.00
11/08/2021	Steann Pty Ltd	Bulk verge hard waste collection	\$ 70,752.55

Date	Payee	Description	Amount
20/08/2021	Steann Pty Ltd	Bulk verge hard waste collection	\$ 49,155.15
24/08/2021	Steeg Banham Superannuation Fund	Superannuation	\$ 242.83
11/08/2021	Steve Hawke	Speaker fee - 'The Boy from Birdum'	\$ 660.00
11/08/2021	Stompcoffee House	Mobile coffee service - National tree day	\$ 605.00
11/08/2021	Stott Hoare	Supply of USB soft phones and ear phones	\$ 13,398.00
20/08/2021	Stott Hoare	Network switching infrastructure and accessories	\$ 88,554.40
20/08/2021	StrataGreen	Garden equipment supplies - various	\$ 1,648.21
20/08/2021	Suez Recycling & Recovery Pty Ltd	Waste collection - BPLC	\$ 1,377.20
24/08/2021	SuperChoice Services Pty Ltd	Superannuation	\$ 218,744.48
11/08/2021	Synergy	Electricity and gas charges - various locations	\$ 37,648.47
20/08/2021	Synergy	Electricity and gas charges - various locations	\$ 95,494.75
11/08/2021	T&H Wilkes Pty Ltd	Gravel supplies	\$ 1,210.00
11/08/2021	Teena Smith	Fitness instructor fees	\$ 240.00
11/08/2021	Telstra Corporation Ltd	Telephone and internet charges - various locations	\$ 1,183.72
20/08/2021	Temptations Catering	Catering for City events - workshops	\$ 938.89
20/08/2021	The BBQ Man	BBQ and pressure cleaning services - various locations	\$ 6,337.64
11/08/2021	The Bin Guys	Skip bin hire - Wade Street	\$ 1,780.00
20/08/2021	The Hybrid Minds	Videography services - Mount Hawthorn welcome to my neighbourhood	\$ 919.60
20/08/2021	The Royal Life Saving Society Western Australia Inc	Training course - youth first aid	\$ 792.00
21/08/2021	The Royal Life Saving Society Western Australia Inc	Servicing of AIDS memorial fountain	\$ 891.00
20/08/2021	The Stainless Steel Monument Co Pty Ltd	Plaque for artwork - Connections by Liz Gray	\$ 295.90
24/08/2021	The Trustee for Fergco Family Super Fund	Superannuation	\$ 1,938.03
24/08/2021	The Trustee for Guild Retirement Fund	Superannuation	\$ 577.81
11/08/2021	Thinkproject Australia Pty Ltd	Digital asset and work management software support and maintenance 2021/22	\$ 11,719.19
11/08/2021	Time & People Pty Ltd	Annual subscription - visitor management system	\$ 2,352.90
20/08/2021	TNUT Climbing	Refund of planning application fee	\$ 295.00
11/08/2021	Tom Lawton - Bobcat Hire	Bobcat hire	\$ 11,127.60
20/08/2021	Tom Lawton - Bobcat Hire	Bobcat hire	\$ 6,186.40
20/08/2021	Toolmart Australia Pty Ltd	Hardware supplies - Depot	\$ 198.00
20/08/2021	Total Green Recycling	Electronic waste recycling	\$ 964.35
20/08/2021	Total Packaging WA Pty Ltd	Supply of bin liners	\$ 4,259.20
20/08/2021	Totally Workwear Mt Hawthorn	Uniform supplies - various departments	\$ 7,942.38
11/08/2021	Town Team Movement	Workshop - customer experience design thinking	\$ 5,500.00
20/08/2021	Travis Hayto Photography	Videography services - various events	\$ 756.25
11/08/2021	Trisley's Hydraulic Services Pty Ltd	Pool equipment maintenance - BPLC	\$ 930.88
11/08/2021	Trisley's Hydraulic Services Pty Ltd	Pool filtration renewal and associated works - BPLC	\$ 274,888.35
20/08/2021	Trisley's Hydraulic Services Pty Ltd	Pool equipment maintenance - BPLC	\$ 649.00
21/08/2021	Trisley's Hydraulic Services Pty Ltd	Pool filtration renewal and associated works - BPLC	\$ 143,656.70
11/08/2021	Truck Centre (WA) Pty Ltd	Truck repairs and maintenance	\$ 483.95

Date	Payee	Description	Amount
11/08/2021	Turf Developments (WA) Pty Ltd	Turf maintenance - various locations	\$ 2,590.50
20/08/2021	Turf Developments (WA) Pty Ltd	Turf maintenance - Shakespeare Street Reserve	\$ 2,329.80
20/08/2021	Tyres4U Pty Ltd	Tyre replacements and maintenance	\$ 2,516.10
11/08/2021	United Way WA Inc	Community donation - Little Library	\$ 500.00
20/08/2021	Universal Diggers	Plant hire - Depot	\$ 583.00
11/08/2021	Vibe DJ Service	DJ for BPLC indoor pool opening event - deposit	\$ 125.00
13/08/2021	Vibe DJ Service	DJ for BPLC indoor pool opening event - balance	\$ 300.00
24/08/2021	Vision Super	Superannuation	\$ 1,840.92
11/08/2021	W.A. Hino Sales & Service	Plant repairs and maintenance	\$ 2,020.70
20/08/2021	WA Genealogical Society Inc.	Annual subscription 2021/22	\$ 100.00
11/08/2021	WA Library Supplies	Supply of table - Library	\$ 248.00
11/08/2021	WALGA	Annual membership subscription - 2021/22	\$ 52,983.71
11/08/2021	Walter & Doolan - Leisha Eatts	Welcome to Country - 'Many maps' talk	\$ 600.00
11/08/2021	Water Corporation	Water charges - various locations	\$ 6,336.37
20/08/2021	Water Corporation	Water charges - various locations	\$ 4,988.57
20/08/2021	Way Funky Company Pty Ltd	Merchandise - BPLC	\$ 11,899.95
20/08/2021	WC Convenience Management Pty Ltd	Maintenance of exeloes - various locations	\$ 3,992.44
11/08/2021	West Coast Profilers Pty Ltd	Profiling services - Coronation Street	\$ 2,332.00
11/08/2021	West Oz Sand Supplies	Concrete supplies - BPLC slides and surrounding area	\$ 14,300.00
20/08/2021	West-Sure Group Pty Ltd	Cash collection services - various locations	\$ 1,087.85
11/08/2021	Wilson Security	Security services - Depot	\$ 214.50
20/08/2021	Wilson Security	Security services - Loftus Recreation Centre	\$ 143.00
11/08/2021	Winc Australia Pty Ltd	Office supplies and consumables	\$ 110.29
20/08/2021	Winc Australia Pty Ltd	Office supplies and consumables	\$ 884.74
20/08/2021	Work Metrics Pty Ltd	Online inductions - BPLC	\$ 110.00
11/08/2021	Workwear Group Pty Ltd	Uniform supplies - Engineering	\$ 157.55
11/08/2021	Worldwide East Perth	Printing services - various events	\$ 110.00
20/08/2021	Worldwide East Perth	Printing services - various events	\$ 418.00
11/08/2021	Y Cham	Refund of parking permits	\$ 180.00
11/08/2021	YogaNut	Fitness instructor fees	\$ 420.00
11/08/2021	Yolande Gomez	Fitness instructor fees	\$ 658.40
20/08/2021	Yolande Gomez	Fitness instructor fees	\$ 146.84
20/08/2021	Youth Affairs Council Of WA	Annual membership 2021/22	\$ 275.00
11/08/2021	Zenien	Replacement and installation of CCTV cameras - BPLC	\$ 16,439.85
20/08/2021	ZIP Heaters Aust Pty Ltd	Hydrotap maintenance - various locations	\$ 4,278.78
11/08/2021	Zumba Fitness Patricia Rojo	Fitness instructor fees	\$ 248.00
20/08/2021	Zumba Fitness Patricia Rojo	Fitness instructor fees	\$ 310.00
			\$ 10,816,072.00

<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
Payroll			
03/08/21	Pay 3		\$ 638,152.20
06/08/21	Ad hoc		\$ 103.70
17/08/21	Pay 4		\$ 596,709.46
31/08/21	Pay 5		\$ 625,821.07
Total Payroll			\$ 1,860,786.43
Total Payments			\$ 12,676,858.43

Creditors Report - Payments by Cheque				
01/08/21 to 31/08/21				
<i>Creditor</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
00082669	04/08/2021	Petty Cash - Library	Petty cash recoup	\$ 30.30
00082670	24/08/2021	Department of Health of WA Hawthorn	Rates refund - due to overpayment	\$ 1,040.00
Total Nett Cheque Payments				\$ 1,070.30

Creditors Report - Payments by Direct Debit				
01/08/21 to 31/08/21				
Credit Card Transactions for the Period 7 July 21 - 5 August 21				
Card Holder	Date	Payee	Description	Amount
CEO	08/07/2021	Landgate	Change of name application fee	\$ 181.30
	24/07/2021	WA News	Newspaper subscription	\$ 83.60
	27/07/2021	Dept of Local Government	Parking fee - Development WA meeting	\$ 18.00
	29/07/2021	Australian Institute of Management - WA	Staff training course - Coping with pressure	\$ 755.00
	05/08/2021	Business News Pty Ltd	Subscription	\$ 1,375.00
				\$ 2,412.90
Director Community & Business Services	15/07/2021	Business News Pty Ltd	Politics and policy seminar - two attendees	\$ 260.00
	22/07/2021	Local Government Management	Staff training - ESP network	\$ 120.00
	27/07/2021	Business News Pty Ltd	Post budget seminar - two attendees	\$ 260.00
	28/07/2021	Raine Square	Parking fee - meeting with heritage architect	\$ 20.25
				\$ 660.25
Director Infrastructure & Environment	14/07/2021	Perth Magistrates Court	Court lodgements - parking matters	\$ 489.90
	15/07/2021	Irrigation Australia	Waterwise irrigation expo - one attendee	\$ 214.50
	15/07/2021	Irrigation Australia	Waterwise irrigation expo - one attendee	\$ 214.50
	28/07/2021	Aldi Stores	Catering for City event - workshop/seminar	\$ 19.33
	28/07/2021	City of Joondalup	Parking fee - external meeting	\$ 2.60
				\$ 940.83
Manager Marketing & Partnerships	07/07/2021	Survey Sparrow	Online survey software	\$ 632.97
	07/07/2021	International transaction fee	Online survey software	\$ 15.82
	07/07/2021	Facebook	Advertising	\$ 165.00
	08/07/2021	Facebook	Advertising	\$ 48.54
	15/07/2021	Shutterstock	Image download subscription	\$ 99.00
	20/07/2021	Simplebooklet.com	Subscription - online booklet maker	\$ 2.51
	20/07/2021	International transaction fee	Subscription - online booklet maker	\$ 0.06
	21/07/2021	McMahons	Youth sector summit 2021 - one attendee	\$ 158.35
	23/07/2021	Asana.com	Subscription - work flow graphic design tool	\$ 830.71
	23/07/2021	International transaction fee	Subscription - work flow graphic design tool	\$ 20.77
	30/07/2021	BCF Australia	Supply of beach balls - BPLC pool opening day	\$ 25.93
	31/07/2021	Facebook	Advertising	\$ 1.89
	31/07/2021	Facebook	Advertising	\$ 18.46

Card Holder	Date	Payee	Description	Amount
	31/07/2021	Facebook	Advertising	\$ 27.73
	03/08/2021	Woolworths	Catering for City event - workshop/seminar	\$ 27.90
	03/08/2021	Woolworths	Catering for City event - workshop/seminar	\$ 100.93
				\$ 2,176.57
Manager ICT	07/07/2021	Sendgrid	Application programming interface software	\$ 120.15
	07/07/2021	International transaction fee	Application programming interface software	\$ 3.00
	09/07/2021	FS.com Pty Ltd	IT accessories - transceivers	\$ 73.70
	19/07/2021	Zoom.com	Video conferencing	\$ 307.89
	21/07/2021	M2M one Pty Ltd	Mobile SIMs for parks reticulation devices	\$ 308.31
	22/07/2021	Town of Victoria Park	Parking fee - external meeting	\$ 2.00
	01/08/2021	Safetyculture	Mobile inspection application	\$ 79.20
	02/08/2021	Austin Computers	IT accessories - ethernet adapters	\$ 68.00
	02/08/2021	Assetsonar.com	IT asset management software	\$ 272.33
	02/08/2021	International transaction fee	IT asset management software	\$ 6.81
	03/08/2021	Intruder Systems Ltd	Subscription - cyber security testing	\$ 342.59
	03/08/2021	International transaction fee	Subscription - cyber security testing	\$ 8.56
	04/08/2021	Deputy.com	Online timesheet software	\$ 859.10
				\$ 2,451.64
Procurement and Contracts Officer	10/07/2021	Mailchimp	Email campaign	\$ 679.50
	20/07/2021	Facebook	Advertising - transaction disputed	\$ 44.00
				\$ 723.50
Total Corporate Credit Cards				\$ 9,365.69
Direct Debits				
Lease Fees	23/08/2021	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	\$ 100,782.60
Bank Fees and Charges		Commonwealth Bank	Bank fees	\$ 27,450.67
Total Direct Debits including Credit Cards				\$ 137,994.80