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

RECOMMENDATION:

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

| | |
|---------------------------------------|-----------------------|
| EFT payments, including payroll | \$4,870,208.84 |
| Cheques | \$31,834.07 |
| Direct debits, including credit cards | \$191,717.38 |
| Total payments for July 2021 | \$5,093,760.29 |

PURPOSE OF REPORT:

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

| FUND | CHEQUE NUMBERS/ BATCH NUMBER | AMOUNT |
|--|---|-----------------------|
| Municipal Account (Attachment 1, 2 and 3) | | |
| EFT Payments | 2694-2703 and 2710 | \$3,671,987.38 |
| Payroll by Direct Credit | July 2021 | \$1,198,221.46 |
| Sub Total | | \$4,870,208.84 |
| Cheques | | |
| Cheques | 82666-82668 | \$31,834.07 |
| Cancelled cheques | | \$0.00 |
| Sub Total | | \$31,834.07 |

Direct Debits (including Credit Cards)

| | |
|--------------------|---------------------|
| Lease Fees | \$29,064.30 |
| Loan Repayments | \$129,365.41 |
| Bank Charges – CBA | \$22,926.75 |
| Credit Cards | \$10,360.92 |
| Sub Total | \$191,717.38 |

Total Payments **\$5,093,760.29**

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 | | | |
|---|---|---|---------------|
| 01/07/21 to 31/07/21 | | | |
| Date | Payee | Description | Amount |
| 22/07/2021 | A Fink | Fitness instructor fees | \$ 66.32 |
| 14/07/2021 | A Ravine | Expense reimbursement - study assistance claim | \$ 1,425.00 |
| 22/07/2021 | Acurix Networks Pty Ltd | Public Wi Fi service - various locations | \$ 1,419.00 |
| 14/07/2021 | Afgri Equipment Australia Pty Ltd | Plant repairs and maintenance | \$ 1,491.97 |
| 14/07/2021 | Aha Consulting | Staff training - Engagement essentials | \$ 1,140.00 |
| 22/07/2021 | Alinta Energy | Gas charges - various locations | \$ 137.60 |
| 14/07/2021 | All Class Tiling Services | Pool retiling project - BPLC | \$ 227,689.31 |
| 22/07/2021 | All Class Tiling Services | Pool retiling project - BPLC | \$ 220,637.00 |
| 14/07/2021 | Allmark and Associates Pty Ltd | Plaque supplies - Avenue car park | \$ 572.00 |
| 14/07/2021 | Alsco Pty Ltd | Mat supplies - BPLC | \$ 611.82 |
| 22/07/2021 | Amerex Pty Ltd | Refund of infrastructure bond | \$ 1,500.00 |
| 14/07/2021 | Ampol Australia Petroleum Pty Ltd | Fuel and oils | \$ 24,266.16 |
| 22/07/2021 | Amy L Edwards | Reimbursement of playgroup fee | \$ 190.00 |
| 22/07/2021 | Anna Cappelletta | Fitness instructor fees | \$ 2,170.00 |
| 22/07/2021 | Anthea Bird | Refund of parking permit | \$ 180.00 |
| 22/07/2021 | APARC | Central management system, software licensing, Ticketor enforcement, meter maintenance, sensor maintenance and credit card transactions | \$ 55,061.98 |
| 22/07/2021 | Apollo Plumbing and Gas Pty Ltd | Plumbing services - various locations | \$ 2,140.00 |
| 22/07/2021 | Ashley Pandey | Refund of playgroup fees | \$ 190.00 |
| 22/07/2021 | Aspect Studios Pty Ltd | Design advisory meeting fee | \$ 440.00 |
| 14/07/2021 | Asphalttech Pty Ltd | Asphalt supplies - various locations | \$ 104,380.91 |
| 22/07/2021 | Australasian Performing Right Association Ltd | Music licence fees - various halls | \$ 1,295.13 |
| 22/07/2021 | Australia Post | Postage charges | \$ 6,806.93 |
| 22/07/2021 | Australia Post (Agency Commission) | Commission charges | \$ 7.74 |
| 14/07/2021 | Australian HVAC Services Pty Ltd | Air conditioning maintenance and repairs - North Perth Town Hall | \$ 154.00 |
| 14/07/2021 | Australian HVAC Services Pty Ltd | Air conditioning renewal - Admin (progress claim) | \$ 73,408.50 |
| 22/07/2021 | Australian HVAC Services Pty Ltd | Air conditioning maintenance and repairs - various locations | \$ 1,430.00 |
| 07/07/2021 | Australian Services Union | Payroll deduction | \$ 310.80 |
| 20/07/2021 | Australian Services Union | Payroll deduction | \$ 284.90 |
| 23/07/2021 | Australian Services Union | Payroll deduction | \$ 284.90 |
| 12/07/2021 | Australian Taxation Office | Payroll deduction | \$ 209,014.00 |
| 20/07/2021 | Australian Taxation Office | Payroll deduction | \$ 171,238.00 |
| 23/07/2021 | Australian Taxation Office | Payroll deduction | \$ 189,151.20 |
| 14/07/2021 | Autosweep WA | Hire of road sweepers - various locations | \$ 506.00 |
| 14/07/2021 | Award Contracting | Locating services - various locations | \$ 6,110.50 |

| Date | Payee | Description | Amount |
|-------------|---|---|---------------|
| 14/07/2021 | Bang The Table | Website appearance editing tool | \$ 1,650.00 |
| 14/07/2021 | BCITF Building & Construction Industry Training | Levy collection | \$ 31,559.80 |
| 14/07/2021 | BDD Australia Pty Ltd | Milk supplies - BPLC | \$ 18.67 |
| 22/07/2021 | BDD Australia Pty Ltd | Milk supplies - BPLC | \$ 25.47 |
| 14/07/2021 | Beaufort Street Network Inc. | Town team grants - Xero and Winter Nights | \$ 7,624.00 |
| 14/07/2021 | Belgravia Health & Leisure Group Pty Ltd | Supply and install gym equipment - Loftus Recreation Centre | \$ 3,100.00 |
| 14/07/2021 | Benara Nurseries | Supply of plants | \$ 2,845.57 |
| 14/07/2021 | Blackwoods | Hardware supplies - Depot | \$ 669.52 |
| 14/07/2021 | Bladon WA Pty Ltd | Merchandise for FOGO project | \$ 1,348.06 |
| 14/07/2021 | Blue Heeler Trading | Embroidery services - BPLC | \$ 1,974.94 |
| 22/07/2021 | Bobjoy Pty Ltd | Refund of infrastructure bond | \$ 750.00 |
| 14/07/2021 | BOC Limited | Medical oxygen supplies and CO2 for beverage | \$ 510.01 |
| 14/07/2021 | Boral Construction Materials Group Limited | Concrete supplies | \$ 1,561.23 |
| 14/07/2021 | Boyan Electrical Services | Electrical services - various locations | \$ 7,165.95 |
| 22/07/2021 | Brendan Lyons | Refund of planning application fee | \$ 512.00 |
| 14/07/2021 | Briskleen Supplies | Toiletry and cleaning products; sanipod service - BPLC | \$ 4,016.46 |
| 22/07/2021 | Bucher Municipal Pty Ltd | Plant repairs and maintenance | \$ 275.00 |
| 22/07/2021 | Budget Rent a Car | Vehicle hire - commercial bin removal project | \$ 295.35 |
| 14/07/2021 | Bunnings Trade | Hardware supplies - Depot | \$ 146.10 |
| 22/07/2021 | Burdens Australia Pty Ltd | Supply of park benches | \$ 20,628.30 |
| 14/07/2021 | Canon Production Printing Australia Pty Ltd | Supply of plan printer rolls | \$ 154.88 |
| 14/07/2021 | Cat Haven | Cat impound fees | \$ 357.50 |
| 22/07/2021 | Charmaine Amanda Magness | Fitness instructor fees | \$ 454.72 |
| 07/07/2021 | Child Support Agency | Payroll deduction | \$ 941.42 |
| 20/07/2021 | Child Support Agency | Payroll deduction | \$ 941.42 |
| 23/07/2021 | Child Support Agency | Payroll deduction | \$ 941.42 |
| 14/07/2021 | Chindarsi Architects | Design advisory consultancy fees | \$ 770.00 |
| 22/07/2021 | Chindarsi Architects | Design advisory meeting and consultancy fees | \$ 440.00 |
| 22/07/2021 | Chittering Valley Worm Farm | Worms and castings | \$ 340.00 |
| 14/07/2021 | Christou Design Group Pty Ltd | Design advisory meeting and consultancy fees | \$ 935.00 |
| 14/07/2021 | Citizens Advice Bureau of WA Inc | Mediation services 2021/22 | \$ 2,200.00 |
| 22/07/2021 | City Of Perth | BA archive retrievals | \$ 192.91 |
| 14/07/2021 | City of Stirling | Mixed waste tipping fees | \$ 13,994.20 |
| 07/07/2021 | City of Vincent | Payroll deduction - staff contributions to vehicles | \$ 865.40 |
| 20/07/2021 | City of Vincent | Payroll deduction - staff contributions to vehicles | \$ 865.40 |
| 23/07/2021 | City of Vincent | Payroll deduction - staff contributions to vehicles | \$ 865.40 |
| 07/07/2021 | City of Vincent Staff Social Club | Payroll deduction | \$ 538.00 |
| 20/07/2021 | City of Vincent Staff Social Club | Payroll deduction | \$ 548.00 |
| 23/07/2021 | City of Vincent Staff Social Club | Payroll deduction | \$ 550.00 |

| Date | Payee | Description | Amount |
|-------------|---|--|---------------|
| 14/07/2021 | Civica Pty Limited | Consulting - Authority online requisitions | \$ 2,844.60 |
| 14/07/2021 | Civica Pty Limited | Authority upgrade - version 7 (milestone 2) | \$ 46,871.39 |
| 14/07/2021 | Cleanaway | Recycling contract - partial May and June 21 | \$ 78,416.07 |
| 22/07/2021 | Cleanaway | Recycling contract - partial June 21 | \$ 37,699.05 |
| 22/07/2021 | Cleansweep WA | Hire of road sweepers - Depot | \$ 825.00 |
| 22/07/2021 | ClimateClever Pty Ltd | Data web program to monitor carbon footprint | \$ 935.00 |
| 14/07/2021 | Coates Hire Operations Pty Ltd | Plant hire - Depot | \$ 420.96 |
| 14/07/2021 | Cobblestone Concrete Pty Ltd | Concrete path repairs - various locations | \$ 89,978.19 |
| 14/07/2021 | Colleagues Nagels | Supply of notebooks - Rangers | \$ 657.99 |
| 14/07/2021 | Compu-Stor | Records digitisation and off-site storage | \$ 2,401.93 |
| 14/07/2021 | Contraflow Pty Ltd | Traffic management services - various locations | \$ 183,727.92 |
| 22/07/2021 | Contraflow Pty Ltd | Traffic management services - various locations | \$ 2,660.08 |
| 14/07/2021 | Corsign WA Pty Ltd | Supply of bollards and mirror posts | \$ 1,224.30 |
| 15/07/2021 | Cr A Castle | Council meeting fee | \$ 1,935.83 |
| 15/07/2021 | Cr Ashley Wallace | Council meeting fee | \$ 1,935.83 |
| 15/07/2021 | Cr D Loden | Council meeting fee | \$ 1,935.83 |
| 15/07/2021 | Cr J Fotakis | Council meeting fee | \$ 1,935.83 |
| 15/07/2021 | Cr J Hallett | Council meeting fee | \$ 1,935.83 |
| 15/07/2021 | Cr J Topelberg | Council meeting fee | \$ 1,935.83 |
| 15/07/2021 | Cr S Gontaszewski | Council meeting fee | \$ 3,255.70 |
| 15/07/2021 | Cr Sally Smith | Council meeting fee | \$ 1,935.83 |
| 14/07/2021 | Credit Clear Pty Ltd | Debt recovery services | \$ 64.86 |
| 14/07/2021 | CSE Crosscom Pty Ltd | Cellular device tracking plan - Waste | \$ 1,386.00 |
| 14/07/2021 | CSP Group Pty Ltd | Plant repairs and maintenance | \$ 130.65 |
| 14/07/2021 | D B Green | Fitness instructor fees | \$ 1,421.00 |
| 22/07/2021 | D Dama | Fitness instructor fees | \$ 56.84 |
| 14/07/2021 | Danica Zuks Photography | Photographic services - various events | \$ 6,260.00 |
| 22/07/2021 | Daniel Bullen | Fitness instructor fees | \$ 641.56 |
| 14/07/2021 | Department of Mines, Industry Regulation and Safety | Building services levy collection | \$ 41,925.62 |
| 22/07/2021 | Department of Transport | Vehicle ownership searches | \$ 3,797.80 |
| 07/07/2021 | Depot Social Club | Payroll deduction | \$ 56.00 |
| 20/07/2021 | Depot Social Club | Payroll deduction | \$ 56.00 |
| 23/07/2021 | Depot Social Club | Payroll deduction | \$ 56.00 |
| 22/07/2021 | Design Right Pty Ltd | Design services - various locations | \$ 4,730.00 |
| 14/07/2021 | Devco Builders | Maintenance and repairs - various locations | \$ 186,337.53 |
| 22/07/2021 | Devco Builders | Maintenance and repairs - various locations | \$ 7,096.87 |
| 22/07/2021 | Domenico Del Borrello | Refund of infrastructure bond | \$ 2,500.00 |
| 14/07/2021 | Dominic Snellgrove | Design advisory meeting fees | \$ 400.00 |
| 14/07/2021 | Donegan Enterprises Pty Ltd | Playground safety inspection - Braithwaite Park (May 21) | \$ 132.00 |

| Date | Payee | Description | Amount |
|-------------|---|--|---------------|
| 22/07/2021 | Donegan Enterprises Pty Ltd | Playground safety inspection - Braithwaite Park (June 21) | \$ 132.00 |
| 14/07/2021 | Downer EDI Engineering Power Pty Ltd | Install connection to CCTV - Loftus Community Centre | \$ 4,778.40 |
| 14/07/2021 | Drainflow Services Pty Ltd | Pressure jet services - Lindsay Street | \$ 1,716.00 |
| 14/07/2021 | Duane Blair | Part refund of Beatty Park Leisure Centre fees | \$ 817.65 |
| 14/07/2021 | Eastside Concrete Contracting | Kerbing services - various locations | \$ 4,867.13 |
| 22/07/2021 | Eastside Concrete Contracting | Kerbing services - Norfolk/Raglan Road | \$ 500.50 |
| 14/07/2021 | EL & RM McCain | Refund of planning application fee | \$ 320.00 |
| 22/07/2021 | Element Advisory Pty Ltd | Economic study for Beatty Park 2062 project | \$ 28,578.00 |
| 14/07/2021 | Elliotts Irrigation Pty Ltd | Reticulation repairs and maintenance | \$ 2,061.44 |
| 22/07/2021 | Elliotts Irrigation Pty Ltd | Reticulation repairs and maintenance | \$ 70.75 |
| 22/07/2021 | Enigin Partners Pty Ltd | Investigate electrical distribution - Depot | \$ 1,078.00 |
| 14/07/2021 | Enviroblast Cannington | Pressure cleaning services | \$ 1,574.10 |
| 22/07/2021 | Enviroblast Cannington | Pressure cleaning services | \$ 72.60 |
| 14/07/2021 | Enzed Malaga | Plant repairs and maintenance | \$ 317.63 |
| 14/07/2021 | Expo Signage and Digital Pty Ltd | Printing services - vehicle inspection books | \$ 529.10 |
| 14/07/2021 | Fi's Mascot Cleaning and Repair Services | Cleaning and repair services - bin costumes for FOGO project | \$ 500.00 |
| 14/07/2021 | Flexi Staff Pty Ltd | Temporary staff - various departments | \$ 18,194.94 |
| 22/07/2021 | Flexi Staff Pty Ltd | Temporary staff - various departments | \$ 15,741.42 |
| 14/07/2021 | Focus Networks | Manage corporate WiFi, firewall and onsite managed network support | \$ 10,712.63 |
| 22/07/2021 | Focus Networks | Manage corporate WiFi, firewall and onsite managed network support | \$ 12,617.35 |
| 22/07/2021 | G Edwards | Fitness instructor fees | \$ 113.68 |
| 14/07/2021 | Geoff Ninnes Fong & Partners Pty Ltd | Consultancy services - filtration and tiling (BPLC) | \$ 19,406.75 |
| 14/07/2021 | Geografia Pty Ltd | Spendmapp subscription and onboarding fee - monitors trends in consumer spending | \$ 6,407.50 |
| 14/07/2021 | Gettin Hectic | FOGO pop up campaign - phase 1 | \$ 8,659.20 |
| 22/07/2021 | Gian Mario Tonossi | Refund of planning application fee | \$ 320.00 |
| 14/07/2021 | Giant Autos (1997) Pty Ltd | Vehicle service and repairs | \$ 867.00 |
| 22/07/2021 | Giant Autos (1997) Pty Ltd | Vehicle service and repairs | \$ 569.00 |
| 14/07/2021 | Go Print | Print services - various departments | \$ 858.00 |
| 14/07/2021 | Graffiti Force Pty Ltd | Graffiti removal services - Claisebrook Road | \$ 704.00 |
| 14/07/2021 | Great Lakes Community Resources | Street goods collection services | \$ 2,179.10 |
| 22/07/2021 | Green Building Council of Australia | Annual membership renewal | \$ 2,695.00 |
| 14/07/2021 | Gymcare | Gym equipment repairs and maintenance - BPLC | \$ 1,294.92 |
| 14/07/2021 | Hans Andresen | Banner installation - Scarborough Beach Road/Fitzgerald Street | \$ 2,618.00 |
| 22/07/2021 | Happiness Co Pty Ltd | Workshop - Youth engagement summit | \$ 1,815.00 |
| 14/07/2021 | Hays Specialist Recruitment (Australia) Pty Ltd | Temporary staff - Marketing | \$ 2,352.09 |
| 07/07/2021 | Health Insurance Fund of WA | Payroll deduction | \$ 268.80 |
| 20/07/2021 | Health Insurance Fund of WA | Payroll deduction | \$ 268.80 |
| 23/07/2021 | Health Insurance Fund of WA | Payroll deduction | \$ 178.10 |

| Date | Payee | Description | Amount |
|-------------|---|---|---------------|
| 14/07/2021 | Imagesource Digital Solutions | Printing services - BPLC | \$ 1,628.00 |
| 14/07/2021 | Initial Hygiene | Sharps disposal services | \$ 812.54 |
| 14/07/2021 | Innovations Catering | Catering for City events - Council and training and development | \$ 2,029.40 |
| 22/07/2021 | Innovations Catering | Catering for City events - Council and seminar | \$ 1,650.00 |
| 14/07/2021 | Insight Enterprises Australia Pty Ltd | Software and security licences | \$ 1,391.54 |
| 22/07/2021 | Janet Verburg | Fitness instructor fees | \$ 407.36 |
| 22/07/2021 | JDF Wolozny | Refund of planning application fee | \$ 295.00 |
| 22/07/2021 | Jeverley de Souza | Part refund of Beatty Park Leisure Centre fees | \$ 38.20 |
| 14/07/2021 | Jing Ming Guo | Refund of parking permit | \$ 180.00 |
| 14/07/2021 | Joy Artists | Painting - William Street murals project | \$ 500.00 |
| 14/07/2021 | K Bin Salleh | Digital artwork for vinyl wrapping on street sign poles - William Street | \$ 7,900.00 |
| 22/07/2021 | K Harcus | Fitness instructor fees | \$ 300.00 |
| 14/07/2021 | Karri Real Estate | Parking revenue distribution from 1 April 2021 to 30 June 2021 - 375 William Street | \$ 35,893.13 |
| 14/07/2021 | KC Distributors (Aust) Pty Ltd | Supply and embroider waist bags - BPLC | \$ 495.00 |
| 30/07/2021 | KJ Concha Pty Ltd ATF HODL Superannuation Fund | Superannuation | \$ 1,315.56 |
| 14/07/2021 | Konica Minolta Business Solutions Australia Pty Ltd | Copy costs - various departments | \$ 408.44 |
| 14/07/2021 | L R Bayliss | Crossover subsidy | \$ 490.00 |
| 22/07/2021 | L Van Der Weide | Refund of playgroup fees | \$ 190.00 |
| 07/07/2021 | L.G.R.C.E.U. | Payroll deduction | \$ 20.50 |
| 20/07/2021 | L.G.R.C.E.U. | Payroll deduction | \$ 20.50 |
| 23/07/2021 | L.G.R.C.E.U. | Payroll deduction | \$ 20.50 |
| 14/07/2021 | Leederville Connect | Town team grant- Leederville welcome pack | \$ 3,500.00 |
| 22/07/2021 | Leederville Square Partnership | COV contribution to Leederville Laneway upgrade - balance | \$ 85,694.40 |
| 14/07/2021 | Leo Heaney Pty Ltd | Street tree watering and pruning services - various locations | \$ 46,431.00 |
| 22/07/2021 | Leo Heaney Pty Ltd | Street tree watering and pruning services - various locations | \$ 29,641.00 |
| 22/07/2021 | Les Mills Asia Pacific | Licence fees for fitness classes | \$ 1,600.56 |
| 14/07/2021 | Line Marking Specialists | Line marking services - various locations | \$ 11,894.85 |
| 22/07/2021 | Line Marking Specialists | Line marking services - various locations | \$ 181.54 |
| 14/07/2021 | Lion Dairy and Drinks (LD&D) Australia Pty Ltd | Milk supplies - various departments | \$ 226.12 |
| 22/07/2021 | Lion Dairy and Drinks (LD&D) Australia Pty Ltd | Milk supplies - various departments | \$ 414.54 |
| 22/07/2021 | Liveable Group Pty Ltd | Tree pruning and removal services - various locations | \$ 5,324.00 |
| 14/07/2021 | Local Government Planners Association | Staff training - Incentivising quality outcomes | \$ 85.00 |
| 14/07/2021 | LO-GO Appointments | Temporary staff - Building | \$ 2,269.24 |
| 22/07/2021 | LO-GO Appointments | Temporary staff - various departments | \$ 5,198.98 |
| 14/07/2021 | M L Humich | Fitness instructor fees | \$ 454.72 |
| 22/07/2021 | M Slater | Fitness instructor fees | \$ 120.58 |
| 22/07/2021 | Mahdi Zein | Refund of infrastructure bond | \$ 1,500.00 |
| 14/07/2021 | Major Motors Pty Ltd | Truck repairs and maintenance | \$ 489.29 |

| Date | Payee | Description | Amount |
|-------------|---|--|---------------|
| 22/07/2021 | Major Motors Pty Ltd | Truck repairs and maintenance | \$ 990.43 |
| 14/07/2021 | Manheim Pty Ltd | Towing services | \$ 236.50 |
| 14/07/2021 | Marketforce Pty Ltd | Advertising services - various departments | \$ 4,663.55 |
| 22/07/2021 | Marketforce Pty Ltd | Advertising services - various departments | \$ 3,697.37 |
| 22/07/2021 | Matrix Traffic and Transport Data Pty Ltd | Bicycle and pedestrian data collection | \$ 7,150.00 |
| 22/07/2021 | Maxima Group Training | School based trainees - Apprenticeship Cert II in business | \$ 402.12 |
| 15/07/2021 | Mayor E Cole | Council meeting fee | \$ 7,875.25 |
| 14/07/2021 | McLeods Barristers & Solicitors | Legal services - compliance matter | \$ 667.76 |
| 22/07/2021 | Menagerie Choir | Choir - Citizenship ceremony | \$ 500.00 |
| 22/07/2021 | Merielle Cooper | Part refund of Beatty Park Leisure Centre fees | \$ 244.00 |
| 14/07/2021 | MessageMedia | SMS integrating for Phoenix | \$ 405.68 |
| 22/07/2021 | Messages on Hold | 'On hold' equipment and programming and ownership agreements | \$ 2,020.26 |
| 14/07/2021 | Meter Australia Pty Ltd | Supply of paper | \$ 451.00 |
| 22/07/2021 | Michael Page International Australia Pty Limited | Temporary staff - Engineering | \$ 1,879.97 |
| 14/07/2021 | Mindarie Regional Council | Processable and non processable waste | \$ 139,683.83 |
| 14/07/2021 | Mount Hawthorn Hub Inc | Town team grant - rebranding, website design and social media | \$ 10,736.00 |
| 14/07/2021 | My Media Intelligence Pty Ltd | Annual media monitoring subscription | \$ 10,520.40 |
| 22/07/2021 | N Kumar | Distribution services - 1000 Britannia Reserve lighting flyers | \$ 99.00 |
| 22/07/2021 | Nao Williams | Fitness instructor fees | \$ 120.00 |
| 14/07/2021 | Natural Area Holdings Pty Ltd | Weed control - Les Lilleyman Reserve | \$ 2,586.54 |
| 22/07/2021 | Node1 Internet | Fixed wireless internet charges | \$ 189.00 |
| 14/07/2021 | Noma Pty Ltd | Design advisory meeting and consultancy fees | \$ 990.00 |
| 22/07/2021 | Noma Pty Ltd | Design advisory consultancy fee | \$ 440.00 |
| 14/07/2021 | North Perth Business & Community Association Inc. | Town team grant - associated liability insurance | \$ 1,500.00 |
| 14/07/2021 | North Perth Business & Community Association Inc. | Town team grant - local action plan | \$ 8,500.00 |
| 14/07/2021 | Northbridge Common Incorporated | Town team grant - Celebrate Northbridge | \$ 10,000.00 |
| 14/07/2021 | Northsands Resources | Construction waste disposal services and sand supplies | \$ 12,081.80 |
| 22/07/2021 | Northshore Unit Inc. - SES | FESA SES contribution - 1st quarter 2022 | \$ 10,705.35 |
| 14/07/2021 | NovoFit WA Pty Ltd | Gym equipment repairs - BPLC | \$ 269.48 |
| 14/07/2021 | Nutrien Ag Solutions Limited | Supply of weedkiller | \$ 5,456.88 |
| 14/07/2021 | O Dedic | Expense reimbursement - office cleaning supplies | \$ 70.00 |
| 22/07/2021 | Optus Billing Services Pty Ltd | Telephone and internet charges - various locations | \$ 2,671.74 |
| 14/07/2021 | Orbit Health & Fitness Solutions Pty Ltd | Gym equipment supplies - BPLC | \$ 319.00 |
| 14/07/2021 | Oswald Homes | Refund of planning application fee | \$ 147.00 |
| 14/07/2021 | Otis Elevator Company Pty Ltd | Lift maintenance - Admin | \$ 567.49 |
| 14/07/2021 | P A Jones | Refund of planning application fee | \$ 147.00 |
| 14/07/2021 | P Zand Aeen | Part refund of Beatty Park Leisure Centre fees | \$ 17.00 |
| 14/07/2021 | Park Motor Body Builders | Plant repairs and maintenance | \$ 693.00 |
| 14/07/2021 | Perth Patio Magic | Refund of planning application fee | \$ 147.00 |

| Date | Payee | Description | Amount |
|-------------|--------------------------------------|---|---------------|
| 22/07/2021 | Perth Renovations Co Pty Ltd | Refund of infrastructure bond | \$ 1,000.00 |
| 14/07/2021 | Pivot Point Projects | Refund of planning application fee | \$ 387.20 |
| 22/07/2021 | Planning Institute Australia | Staff training - Healthy active by design | \$ 35.00 |
| 14/07/2021 | Plantrite | Supply of plants | \$ 940.50 |
| 22/07/2021 | Powerbrite | Supply and install path lighting - Brentham Street Reserve | \$ 58,311.00 |
| 14/07/2021 | PowerVac Pty Ltd | Supply of hazardous waste vacuum cleaner | \$ 1,832.90 |
| 14/07/2021 | PPG Industries Australia Pty Ltd | Graffiti removal supplies | \$ 613.62 |
| 14/07/2021 | Precious People | Sound meditation - Winter wellness workshop | \$ 200.00 |
| 22/07/2021 | Precision Patios | Refund of planning application fee | \$ 147.00 |
| 22/07/2021 | Price Consulting Group Pty Ltd | HR consulting services - CEO performance | \$ 1,210.00 |
| 14/07/2021 | Print and Sign Co | Printing services - various departments | \$ 748.77 |
| 14/07/2021 | Print and Sign Co | Printing services - vinyl signs for waste trucks | \$ 10,065.00 |
| 14/07/2021 | Pro Turf Services | Plant repairs and maintenance | \$ 11,921.09 |
| 14/07/2021 | Process Pumps (Aust) Pty Ltd | Supply of container pump - BPLC | \$ 1,584.00 |
| 14/07/2021 | Professional Tree Surgeons | Tree pruning and removal services - various locations | \$ 26,070.00 |
| 22/07/2021 | Professional Tree Surgeons | Tree pruning and removal services - Anzac Road | \$ 819.50 |
| 22/07/2021 | Proficiency Group Pty Ltd | Content Manager upgrade | \$ 14,740.00 |
| 22/07/2021 | Programmed Integrated Workforce Ltd | Temporary staff - Parks | \$ 1,584.66 |
| 14/07/2021 | Programmed Skilled Workforce Limited | Temporary staff - various departments | \$ 3,721.08 |
| 22/07/2021 | Programmed Skilled Workforce Limited | Temporary staff - various departments | \$ 4,398.40 |
| 30/07/2021 | Programmed Skilled Workforce Limited | Temporary staff - Engineering | \$ 7,920.40 |
| 22/07/2021 | Protector Fire Services Pty Ltd | Service fire equipment - BPLC | \$ 2,296.25 |
| 14/07/2021 | Rada & Neso Services | Cleaning services - BPLC | \$ 9,600.00 |
| 14/07/2021 | Raymond Lesley Espinos | Fitness instructor fees | \$ 397.88 |
| 14/07/2021 | Reconciliation Western Australia Inc | Annual membership renewal | \$ 1,650.00 |
| 22/07/2021 | Red Spear Pty Ltd | Welcome to Country and Heal Country talk | \$ 1,155.00 |
| 22/07/2021 | Red Spear Pty Ltd | Cultural learning experience - RAP week | \$ 800.00 |
| 14/07/2021 | Reece Australia Pty Ltd | Plumbing supplies - Lindsay Street | \$ 762.39 |
| 14/07/2021 | Regents Commercial | Rent - Barlee Street car park | \$ 6,050.00 |
| 14/07/2021 | Renew Property Maintenance | Clearing rights of way and tipping fees - various locations | \$ 3,525.50 |
| 14/07/2021 | Repco | Auto part supplies | \$ 58.91 |
| 14/07/2021 | Retech Rubber | Repairs to soft fall play area - Kyilla Reserve | \$ 2,200.00 |
| 14/07/2021 | Ringie | Onsite support - Cisco telephony service | \$ 2,640.00 |
| 14/07/2021 | Roadline Removal (WA) | Line marking removal services - various locations | \$ 3,465.00 |
| 14/07/2021 | Rosemount Hotel | Parking revenue distribution - April to Jun 21 | \$ 18,525.61 |
| 14/07/2021 | RPG Auto Electrics | Plant repairs and maintenance | \$ 5,937.86 |
| 14/07/2021 | S Patchett | Fitness instructor fees | \$ 765.00 |
| 22/07/2021 | Samantha Fake | Reimbursement of playgroup fee | \$ 155.00 |
| 22/07/2021 | Sam's Repairs & Maintenance | Sign installation and maintenance - various locations | \$ 5,236.00 |

| Date | Payee | Description | Amount |
|-------------|--|--|---------------|
| 22/07/2021 | Sanderson's Outdoor Power Equipment | Plant repairs and maintenance | \$ 850.00 |
| 14/07/2021 | SAS Locksmiths | Key cutting and lock maintenance service - various locations | \$ 1,182.77 |
| 14/07/2021 | Securus | Security services - various locations | \$ 1,165.98 |
| 14/07/2021 | Securus | Install reader to lift and install reader and electronic lock to communications room - Admin | \$ 13,374.28 |
| 14/07/2021 | ServiceFM Pty Ltd | Cleaning services and cleaning materials - various locations (part of June 21) | \$ 48,552.09 |
| 14/07/2021 | Shamir OHS Pty Ltd | Supply of safety glasses - Depot | \$ 3,300.00 |
| 22/07/2021 | Sharon Gregory | Noongar language sessions | \$ 500.00 |
| 22/07/2021 | Signbiz WA Pty Ltd | Sign supplies - BPLC stickers | \$ 121.00 |
| 14/07/2021 | Signs and Lines | Digital pylon entry sign design and specifications - BPLC | \$ 3,696.00 |
| 14/07/2021 | Solo Resource Recovery | Pressure cleaning services - various locations | \$ 59,856.50 |
| 22/07/2021 | Solo Resource Recovery | Pressure cleaning services - various locations | \$ 1,127.50 |
| 14/07/2021 | Soundtown | Accessories for PA system - BPLC | \$ 3,825.00 |
| 22/07/2021 | SpacetoCo Pty Ltd | Facilities weekly reporting and financial handling | \$ 660.00 |
| 14/07/2021 | Speedo Australia Pty Ltd | Merchandise - BPLC | \$ 1,980.00 |
| 14/07/2021 | Sports Turf Technology Pty Ltd | Turf inspection and reports - various locations | \$ 1,309.00 |
| 14/07/2021 | SPP Group WA Pty Ltd | Mechanical consultancy - Admin air conditioning upgrade | \$ 1,100.00 |
| 30/07/2021 | Steeg Banham Superannuation Fund | Superannuation | \$ 214.29 |
| 14/07/2021 | Stephen Carrick Architects Pty Ltd | Heritage advice | \$ 440.00 |
| 22/07/2021 | Stephen Carrick Architects Pty Ltd | Design advisory meeting fees | \$ 440.00 |
| 14/07/2021 | Suez Recycling & Recovery Pty Ltd | Waste collection - BPLC | \$ 1,103.30 |
| 22/07/2021 | Suida International on Oxford Pty Ltd ATF Xu2 Family Trust | Rates refund - due to overpayment | \$ 1,903.28 |
| 30/07/2021 | SuperChoice Services Pty Ltd | Superannuation | \$ 211,059.86 |
| 14/07/2021 | Swimming WA | Hire of training room - COV digital archive project | \$ 1,261.29 |
| 14/07/2021 | Synergy | Electricity and gas charges - various locations | \$ 5,073.20 |
| 22/07/2021 | Synergy | Electricity and gas charges - various locations | \$ 85,607.70 |
| 22/07/2021 | T Riesch | Expense reimbursement - catering for City event (staff event) | \$ 344.00 |
| 14/07/2021 | Tamala Park Regional Council | GST for sale of land | \$ 8,102.92 |
| 22/07/2021 | Teena Smith | Fitness instructor fees | \$ 380.00 |
| 14/07/2021 | Telstra Corporation Ltd | Telephone and internet charges - various locations | \$ 285.33 |
| 14/07/2021 | The BBQ Man | BBQ, outdoor artwork and pressure cleaning services - various locations | \$ 7,052.64 |
| 14/07/2021 | The de Mol Group of Companies Pty Ltd ATFT DGC Trust t/as TD | Electricity reimbursement for Beaufort Street CCTV equipment | \$ 33.00 |
| 22/07/2021 | The History Council of WA | Annual membership renewal | \$ 200.00 |
| 14/07/2021 | The Royal Life Saving Society Western Australia Inc | Servicing of AIDS memorial fountain | \$ 792.00 |
| 22/07/2021 | The Royal Life Saving Society Western Australia Inc | Staff training - first aid courses (Parks) | \$ 2,398.00 |
| 30/07/2021 | The Trustee for Fergco Family Super Fund | Superannuation | \$ 1,920.74 |
| 30/07/2021 | The Trustee for Guild Retirement Fund | Superannuation | \$ 544.02 |
| 14/07/2021 | The University of Western Australia | Oblong turtle population study - Hyde Park Lakes | \$ 8,800.00 |
| 22/07/2021 | Thrifty Car Rental | Vehicle hire for tour of streets - Norfolk neighbourhood improvement project | \$ 297.86 |

| Date | Payee | Description | Amount |
|----------------|---|---|------------------------|
| 14/07/2021 | Tom Lawton - Bobcat Hire | Bobcat hire | \$ 859.10 |
| 22/07/2021 | Tom Lawton - Bobcat Hire | Bobcat hire | \$ 5,756.30 |
| 14/07/2021 | Totally Workwear | Uniform supplies - various departments | \$ 1,759.55 |
| 22/07/2021 | Totally Workwear | Uniform supplies - various departments | \$ 370.00 |
| 22/07/2021 | Town of Cambridge | COV contribution - management of Lake Monger 2020/21 | \$ 14,630.00 |
| 14/07/2021 | Traffic Systems West (Ennis Traffic Safety Solutions Pty Ltd) | Supply and install traffic control products - various locations | \$ 979.00 |
| 14/07/2021 | Trisley's Hydraulic Services Pty Ltd | Pool equipment maintenance - BPLC | \$ 1,243.00 |
| 14/07/2021 | Truck Centre (WA) Pty Ltd | Truck repairs and maintenance | \$ 4,048.76 |
| 22/07/2021 | Truck Centre (WA) Pty Ltd | Truck repairs and maintenance | \$ 1,580.35 |
| 14/07/2021 | Turfmaster Facility Management | Turf maintenance - various locations | \$ 3,030.50 |
| 22/07/2021 | Tyres4U Pty Ltd | Tyre replacements and maintenance | \$ 3,436.40 |
| 14/07/2021 | Universal Diggers | Plant hire - Depot | \$ 22,756.25 |
| 22/07/2021 | Universal Diggers | Plant hire - Depot | \$ 3,916.00 |
| 22/07/2021 | Urbaqua | Project consultancy - water sensitive urban design | \$ 4,840.00 |
| 30/07/2021 | Vision Super | Superannuation | \$ 1,533.64 |
| 14/07/2021 | Vortex Group of Companies Pty Ltd | Dewatering system for drainage - Lindsay Street | \$ 4,488.00 |
| 22/07/2021 | W.A. Hino Sales & Service | Plant repairs and maintenance | \$ 2,339.15 |
| 22/07/2021 | W.A. Limestone Co | Supply of limestone | \$ 1,845.48 |
| 14/07/2021 | WA Library Supplies | Library supplies - book tape | \$ 170.50 |
| 14/07/2021 | WA Safety Tape & Mesh | Supply of cones - Ranger Services | \$ 532.50 |
| 14/07/2021 | Water Corporation | Water charges - various locations | \$ 12,324.07 |
| 22/07/2021 | Water Corporation | Water charges - various locations | \$ 24,005.84 |
| 14/07/2021 | West Coast Profilers Pty Ltd | Profiling services - various locations | \$ 29,926.25 |
| 22/07/2021 | West Coast Profilers Pty Ltd | Profiling services - Golding Street | \$ 17,896.34 |
| 22/07/2021 | Western Resource Recovery Pty Ltd | Grease trap maintenance - various locations | \$ 404.80 |
| 22/07/2021 | West-Sure Group Pty Ltd | Cash collection services - various locations | \$ 1,933.31 |
| 14/07/2021 | Wilson Security | Security services - Loftus Recreation Centre | \$ 71.50 |
| 22/07/2021 | Wilson Security | Security services - various locations | \$ 654.50 |
| 14/07/2021 | Winc Australia Pty Ltd | Office supplies and consumables | \$ 1,622.34 |
| 22/07/2021 | Woodlands Distributors Pty Ltd | Supply of compostable dog waste bags | \$ 7,319.40 |
| 14/07/2021 | Work Metrics Pty Ltd | Online inductions - BPLC | \$ 110.00 |
| 14/07/2021 | Worldwide East Perth | Printing services - various departments | \$ 418.00 |
| 22/07/2021 | Worldwide East Perth | Printing services - various departments | \$ 803.00 |
| 14/07/2021 | YogaNut | Fitness instructor fees | \$ 300.00 |
| 14/07/2021 | Yolande Gomez | Fitness instructor fees | \$ 203.68 |
| 22/07/2021 | Yolande Gomez | Fitness instructor fees | \$ 146.84 |
| | | | \$ 3,671,987.38 |
| Payroll | | | |

| Date | Payee | Description | Amount |
|-----------------------|--------------|--------------------|------------------------|
| 06/07/21 | Pay 1 | | \$ 579,833.06 |
| 20/07/21 | Pay 2 | | \$ 616,760.89 |
| 23/07/21 | Ad hoc | | \$ 1,627.51 |
| Total Payroll | | | \$ 1,198,221.46 |
| Total Payments | | | \$ 4,870,208.84 |

| Creditors Report - Payments by Cheque | | | | |
|--|--------------------|-------------------------------|---------------------------------|----------------------|
| 01/07/21 to 31/07/21 | | | | |
| <i>Creditor</i> | <i>Date</i> | <i>Payee</i> | <i>Description</i> | <i>Amount</i> |
| 00082666 | 20/07/2021 | Commissioner of State Revenue | Refund for rates and ESL rebate | \$583.47 |
| 00082667 | 20/07/2021 | Department of Transport | Fleet vehicle licences | \$30,964.50 |
| 00082668 | 21/07/2021 | Petty Cash - Finance | Petty cash recoup | \$286.10 |
| Total Nett Cheque Payments | | | | \$ 31,834.07 |

| Creditors Report - Payments by Direct Debit | | | | |
|--|-------------|--------------------------------|--|--------------------|
| 01/07/21 to 31/07/21 | | | | |
| Credit Card Transactions for the Period 8 June 21 - 6 July 21 | | | | |
| Card Holder | Date | Payee | Description | Amount |
| CEO | 11/06/2021 | Department of Local Government | Probate search - State Records Office WA | \$ 42.00 |
| | 26/06/2021 | WA News | Newspaper subscription | \$ 83.60 |
| | | | | \$ 125.60 |
| Director Strategy & Development | 21/06/2021 | ASIC | Company search | \$ 9.00 |
| Director Infrastructure & Environment | 17/06/2021 | Dan Murphy's | Catering for City events - Council | \$ 294.27 |
| | 19/06/2021 | Woolworths | Catering for City events - Council | \$ 12.50 |
| | | | | \$ 306.77 |
| Branch Librarian | 09/06/2021 | North Metropolitan Tafe | Staff training - Library digital technology skills | \$ 406.00 |
| | 10/06/2021 | Booktopia Pty Ltd | Book for Library | \$ 115.25 |
| | 10/06/2021 | Royal WA History Society | Books for Library | \$ 140.00 |
| | 10/06/2021 | Blue Chip Productions | Book for Library | \$ 50.00 |
| | 11/06/2021 | WA News | Local history image purchases | \$ 153.62 |
| | 15/06/2021 | Ngala Community Service | Books for Library | \$ 70.00 |
| | 16/06/2021 | State Library of WA | Local history image purchases | \$ 50.00 |
| | | | | \$ 984.87 |
| Manager Marketing & Partnerships | 08/06/2021 | Facebook | Advertising | \$ 143.00 |
| | 08/06/2021 | Absolute IT | Web hosting - Community Centre | \$ 101.50 |
| | 08/06/2021 | Officeworks | Supply of bags - Citizenship ceremony | \$ 34.82 |
| | 14/06/2021 | Smart Group Enterprise | Supply of bags - Citizenship ceremony | \$ 191.95 |
| | 17/06/2021 | Ticket - Elder Abuse | Refund - training session | -\$ 80.00 |
| | 20/06/2021 | Facebook | Advertising | \$ 40.00 |
| | 23/06/2021 | Facebook | Disputed transaction | \$ 20.00 |
| | 25/06/2021 | BuggyBuddys | NAIDOC promotion | \$ 559.63 |
| | 30/06/2021 | Officeworks | Purchase of safe for Customer Service | \$ 174.00 |
| | 30/06/2021 | Facebook | Advertising | \$ 32.27 |
| | 30/06/2021 | Facebook | Advertising | \$ 598.13 |
| | | | | \$ 1,815.30 |
| Manager ICT | 19/06/2021 | Zoom.com | Video conferencing | \$ 307.89 |

| Card Holder | Date | Payee | Description | Amount |
|-------------------------------------|-------------|-------------------------------|---|----------------------|
| | 23/06/2021 | XS Network Tech Pty Ltd | IT accessories - cooling fan module | \$ 210.94 |
| | 30/06/2021 | M2M one Pty Ltd | Mobile SIMs for parks reticulation devices | \$ 303.60 |
| | 01/07/2021 | Safetyculture | Mobile inspection application | \$ 92.35 |
| | 02/07/2021 | Assetsonar.com | IT asset management software | \$ 268.03 |
| | 02/07/2021 | International transaction fee | IT asset management software | \$ 6.70 |
| | 03/07/2021 | Intruder Systems Ltd | Subscription - cyber security testing | \$ 338.49 |
| | 03/07/2021 | International transaction fee | Subscription - cyber security testing | \$ 8.46 |
| | 05/07/2021 | Deputy.com | Online timesheet software | \$ 840.95 |
| | | | | \$ 2,377.41 |
| Procurement and Contracts Officer | 10/06/2021 | Mailchimp | Email campaign | \$ 443.57 |
| | 10/06/2021 | Standards Australia | Purchase of contract templates | \$ 1,939.60 |
| | 15/06/2021 | Shutterstock | Image download subscription | \$ 99.00 |
| | 21/06/2021 | Standards Australia | Copyright licence fee for contract templates | \$ 587.77 |
| | 22/06/2021 | Asana.com | Subscription - work flow graphic design tool | \$ 814.28 |
| | 22/06/2021 | International transaction fee | Subscription - work flow graphic design tool | \$ 20.36 |
| | 22/06/2021 | Trint | Subscription - digital audio to text transcription services | \$ 768.67 |
| | 22/06/2021 | International transaction fee | Subscription - digital audio to text transcription services | \$ 19.22 |
| | 23/06/2021 | Facebook | Advertising | \$ 44.00 |
| | 05/07/2021 | Facebook | Advertising | \$ 5.50 |
| | | | | \$ 4,741.97 |
| Total Corporate Credit Cards | | | | \$ 10,360.92 |
| Direct Debits | | | | |
| Lease Fees | 01/07/2021 | All Leasing 279258 | Beatty Park Leisure Centre cleaning equipment | \$ 2,642.54 |
| | 01/07/2021 | All Leasing 279259 | Upgrade kit for parking meters | \$ 26,025.92 |
| | | | Total All Leasing | \$ 28,668.46 |
| | 21/07/2021 | Pitney Bowes Leasing | Postal scales | \$ 395.84 |
| | | | Total Lease Fees | \$ 29,064.30 |
| Loan Repayments | | Treasury Corporation | Department Sport and Recreation Building, Loftus Centre, Loftus Underground Car Park and Beatty Park Leisure Centre | \$ 129,365.41 |

| <i>Card Holder</i> | <i>Date</i> | <i>Payee</i> | <i>Description</i> | <i>Amount</i> |
|---|-------------|-------------------|--------------------|----------------------|
| Bank Fees and Charges | | Commonwealth Bank | Bank fees | \$ 22,926.75 |
| | | | | |
| Total Direct Debits including Credit Cards | | | | \$ 191,717.38 |