

11.5 AUTHORISATION OF EXPENDITURE FOR THE PERIOD 1 APRIL 2021 TO 30 APRIL 2021

- Attachments:**
1. Payments by EFT and Payroll April 21
 2. Payments by Direct Debit April 21

RECOMMENDATION:

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

EFT payments, including payroll	\$4,244,354.40
Cheques	\$0.00
Direct debits, including credit cards	\$162,518.93
Total payments for April 2021	\$4,406,873.33

PURPOSE OF REPORT:

To present to Council the list of expenditure and accounts paid for the period 1 April 2021 to 30 April 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 April 2021 to 30 April 2021, covers the following:

FUND	CHEQUE NUMBERS/ BATCH NUMBER	AMOUNT
Municipal Account (Attachment 1, 2 and 3)		
EFT Payments	2662 – 2669 and 2672	\$3,038,028.00
Payroll by Direct Credit	April 2021	\$1,206,326.40
Sub Total		\$4,244,354.40
Cheques		
Cheques		\$0.00
Sub Total		\$0.00

Direct Debits (including Credit Cards)

Lease Fees	\$29,064.30
Loan Repayments	\$100,782.60
Bank Charges – CBA	\$23,223.23
Credit Cards	\$9,448.80
Sub Total	\$162,518.93

Total Payments **\$4,406,873.33**

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			
01/04/21 to 30/04/21			
Date	Payee	Description	Amount
30/04/2021	A A Kaddis	Refund of infrastructure bond	\$ 2,750.00
13/04/2021	A Austin	Fitness instructor fees	\$ 170.52
13/04/2021	A Lazarus	Fitness instructor fees	\$ 56.84
23/04/2021	A M Curtin	Expense reimbursement - road closure application	\$ 84.30
23/04/2021	A Radici	Expense reimbursement - catering for City event (training and development)	\$ 316.05
30/04/2021	Academy Services WA Pty Ltd	Cleaning services and cleaning materials - various locations	\$ 48,473.56
30/04/2021	Acqua E Sale Pty Ltd	Refund of planning application fee	\$ 295.00
13/04/2021	Acurix Networks Pty Ltd	Public Wi Fi service - various locations	\$ 1,419.00
30/04/2021	Alerton Australia	Building management system control contract - BPLC	\$ 2,131.80
23/04/2021	Alinta Energy	Gas charges - various locations	\$ 129.30
30/04/2021	Alinta Energy	Gas charges - various locations	\$ 132.35
30/04/2021	Allmark and Associates Pty Ltd	Car park signs	\$ 715.00
13/04/2021	Alsco Pty Ltd	Air freshener and mat supplies	\$ 670.33
13/04/2021	Ampol Australia Petroleum Pty Ltd	Fuel and oils	\$ 26,986.59
13/04/2021	AMS Installation & Maintenance Solutions WA	Repairs to spa heater - BPLC	\$ 363.00
13/04/2021	Anna Cappelletta	Fitness instructor fees	\$ 1,960.00
13/04/2021	APARC	Meter maintenance (two months)	\$ 49,665.00
30/04/2021	APARC	Central management system, software licensing, Ticketor enforcement, meter maintenance, sensor maintenance and credit card transactions	\$ 54,905.48
13/04/2021	Apollo Plumbing and Gas Pty Ltd	Plumbing services - various locations	\$ 4,102.50
30/04/2021	Apollo Plumbing and Gas Pty Ltd	Plumbing services - various locations	\$ 6,271.48
13/04/2021	ARM Security	Alarm monitoring - various locations	\$ 544.54
13/04/2021	Artery Media Solutions	Artwork concept - North Perth Pride mural	\$ 275.00
13/04/2021	Asphaltech Pty Ltd	Asphalt supplies - various locations	\$ 33,724.07
30/04/2021	Asphaltech Pty Ltd	Asphalt supplies - various locations	\$ 6,763.91
30/04/2021	Assured Group WA Pty Ltd	Certification services - Loftus Community Centre	\$ 550.00
13/04/2021	ATF Services Pty Ltd	Security fence - Cheriton Street	\$ 490.71
13/04/2021	Ausblue Pty Ltd	Ad blue supplies - additive to reduce truck carbon emissions	\$ 1,069.55
30/04/2021	Australasian Performing Right Association Ltd	Music licence fees - various halls	\$ 1,024.72
13/04/2021	Australia Post	Postage charges	\$ 5,509.75
13/04/2021	Australia Post (Agency Commission)	Commission charges	\$ 653.60
13/04/2021	Australian HVAC Services Pty Ltd	Air conditioning maintenance and repairs - various locations	\$ 3,080.00
06/04/2021	Australian Services Union	Payroll deduction	\$ 310.80
23/04/2021	Australian Services Union	Payroll deduction	\$ 310.80
06/04/2021	Australian Taxation Office	Payroll deduction	\$ 181,183.00

Date	Payee	Description	Amount
23/04/2021	Australian Taxation Office	Payroll deduction	\$ 171,140.11
30/04/2021	Award Contracting	Locating services - various locations	\$ 1,358.50
30/04/2021	AWB Co	Plumbing services - Hyde Park	\$ 979.00
13/04/2021	B S Yates	Part refund of dog registration	\$ 205.00
13/04/2021	B Tombides	Part refund of Beatty Park Leisure Centre fees	\$ 137.70
30/04/2021	Baileys Fertilisers	Fertiliser supplies	\$ 13,198.90
30/04/2021	BCITF Building & Construction Industry Training	Levy collection	\$ 7,560.34
13/04/2021	BDD Australia Pty Ltd	Milk supplies - BPLC	\$ 11.26
23/04/2021	BDD Australia Pty Ltd	Milk supplies - BPLC	\$ 32.76
30/04/2021	BDD Australia Pty Ltd	Milk supplies - BPLC	\$ 36.84
13/04/2021	Belgravia Health & Leisure Group Pty Ltd	Gym equipment repairs- Loftus Recreation Centre	\$ 231.00
13/04/2021	Benara Nurseries	Supply of plants	\$ 702.50
30/04/2021	Benara Nurseries	Supply of plants	\$ 8,045.69
23/04/2021	Bent Logic	Supply of membership wristbands - BPLC	\$ 1,567.50
13/04/2021	Bicycles for Humanity (WA) Inc.	Stall fees from Bike Market	\$ 170.00
13/04/2021	Blackwoods	Hardware supplies - Depot	\$ 438.07
30/04/2021	Blackwoods	Hardware supplies - Depot	\$ 347.69
30/04/2021	Blue Zoo Holdings Pty Ltd	Cyber awareness training and support	\$ 563.75
30/04/2021	BOC Limited	Medical oxygen supplies and CO2 for beverage	\$ 677.66
30/04/2021	Booktalk	Payment for provision of books for COV book clubs	\$ 70.00
30/04/2021	Boral Construction Materials Group Limited	Concrete supplies	\$ 1,741.39
13/04/2021	Boyan Electrical Services	Electrical services - various locations	\$ 8,512.34
30/04/2021	Boyan Electrical Services	Electrical services - various locations	\$ 8,358.76
30/04/2021	Briskleen Supplies	Toiletry and cleaning products; sanipod service - BPLC	\$ 6,682.36
13/04/2021	Bucher Municipal Pty Ltd	Supply of gutter brooms	\$ 748.99
30/04/2021	Bucher Municipal Pty Ltd	Plant repairs and maintenance	\$ 10,194.20
30/04/2021	Bunnings Trade	Hardware supplies - various locations	\$ 357.46
30/04/2021	C J Fogarty	Part refund of Beatty Park Leisure Centre fees	\$ 142.10
13/04/2021	C Pacifici	Community donation - Neighbour Day event	\$ 100.00
13/04/2021	C Saffer	Fitness instructor fees	\$ 110.00
30/04/2021	Capozzi Building	Refund of infrastructure bond	\$ 3,000.00
30/04/2021	Carramar Coastal Nursery	Supply of plants	\$ 137.50
13/04/2021	Charmaine Amanda Magness	Fitness instructor fees	\$ 454.72
06/04/2021	Child Support Agency	Payroll deduction	\$ 941.42
23/04/2021	Child Support Agency	Payroll deduction	\$ 941.42
13/04/2021	Chittering Valley Worm Farm	Worms and castings	\$ 240.00
13/04/2021	Christou Nominees Pty Ltd	Design advisory meeting and consultancy fees	\$ 1,210.00
30/04/2021	Citizens Advice Bureau of WA Inc	Mediation services 2020/21	\$ 2,200.00
13/04/2021	City Of Perth	BA archive retrievals	\$ 292.13

Date	Payee	Description	Amount
30/04/2021	City of South Perth	Dog impound fees	\$ 231.00
30/04/2021	City of Stirling	Meals on Wheels	\$ 519.44
30/04/2021	City of Stirling	Mixed waste tipping fees	\$ 22,092.60
06/04/2021	City of Vincent	Payroll deduction	\$ 332.20
23/04/2021	City of Vincent	Payroll deduction	\$ 965.25
06/04/2021	City of Vincent Staff Social Club	Payroll deduction	\$ 454.00
23/04/2021	City of Vincent Staff Social Club	Payroll deduction	\$ 450.00
13/04/2021	Civica Pty Limited	Websphere application annual licence and maintenance and BIS upgrade	\$ 1,255.00
30/04/2021	Civica Pty Limited	Implementation of Authority user access and security restructure; consulting assistance with Authority online requisitions	\$ 4,124.67
13/04/2021	Clarity Corporate Communications Pty Ltd	Review of communications and marketing strategy	\$ 550.00
13/04/2021	Cleanaway	Recycling contract	\$ 76,493.73
30/04/2021	Cleanaway	Recycling contract	\$ 83,409.98
13/04/2021	Clever Patch	Library supplies	\$ 81.90
13/04/2021	CMJ Australia	Merchandise - BPLC	\$ 1,175.00
13/04/2021	Cobblestone Concrete Pty Ltd	Concrete path repairs and crossover installation - various locations	\$ 12,023.22
30/04/2021	Cobblestone Concrete Pty Ltd	Concrete path repairs and crossover installation - various locations	\$ 15,748.70
30/04/2021	Cockburn Party Hire	Hire of marquees, trestle tables, chairs and bunting for native plant sale	\$ 2,606.25
13/04/2021	Compu-Stor	Records digitisation and off-site storage	\$ 389.68
13/04/2021	Contraflow Pty Ltd	Traffic management services - various locations	\$ 4,895.00
30/04/2021	Contraflow Pty Ltd	Traffic management services - various locations	\$ 47,087.64
13/04/2021	Corsign WA Pty Ltd	Sign supplies - various	\$ 600.60
30/04/2021	Corsign WA Pty Ltd	Sign supplies - various	\$ 2,665.30
15/04/2021	Cr A Castle	Council meeting fee	\$ 1,935.83
15/04/2021	Cr A Castle	ICT allowance - 50%	\$ 1,250.00
15/04/2021	Cr Ashley Wallace	Council meeting fee	\$ 1,935.83
15/04/2021	Cr Ashley Wallace	ICT allowance - 50%	\$ 1,250.00
15/04/2021	Cr D Loden	Council meeting fee	\$ 1,935.83
15/04/2021	Cr D Loden	ICT allowance - 50%	\$ 1,250.00
15/04/2021	Cr J Fotakis	Council meeting fee	\$ 1,935.83
15/04/2021	Cr J Fotakis	ICT allowance - 50%	\$ 1,250.00
15/04/2021	Cr J Hallett	Council meeting fee	\$ 1,935.83
15/04/2021	Cr J Hallett	ICT allowance - 50%	\$ 1,250.00
15/04/2021	Cr J Topelberg	Council meeting fee	\$ 1,935.83
15/04/2021	Cr J Topelberg	ICT allowance - 50%	\$ 1,250.00
15/04/2021	Cr S Gontaszewski	Council meeting fee	\$ 3,255.70
15/04/2021	Cr S Gontaszewski	ICT allowance - 50%	\$ 1,250.00
15/04/2021	Cr Sally Smith	Council meeting fee	\$ 1,935.83
15/04/2021	Cr Sally Smith	ICT allowance - 50%	\$ 1,250.00

Date	Payee	Description	Amount
23/04/2021	Credit Clear Pty Ltd	Debt recovery services	\$ 87.45
30/04/2021	CSE Crosscom Pty Ltd	Software and network access for hand held radios; supply of hand held radio for Nyoongar patrol	\$ 8,020.10
30/04/2021	CSP Group Pty Ltd	Plant repairs and maintenance	\$ 413.75
13/04/2021	Cundall	Design advisory meeting fee	\$ 440.00
13/04/2021	D Dama	Fitness instructor fees	\$ 227.36
30/04/2021	D Dama	Fitness instructor fees	\$ 227.36
30/04/2021	D I Loden	Refund of infrastructure bond	\$ 1,000.00
30/04/2021	D J and K M Hoghton	Part refund of Beatty Park Leisure Centre fees	\$ 122.40
13/04/2021	D M Gordon	Speaker fee - Library event	\$ 360.00
30/04/2021	Dale Alcock Homes Pty Ltd	Refund of infrastructure bond	\$ 1,250.00
30/04/2021	Dalin Electrical Controls	Repairs to geothermal system - BPLC	\$ 2,008.04
13/04/2021	Daniela Toffali	Fitness instructor fees	\$ 260.00
30/04/2021	David Gray & Co Pty Ltd	Plant repairs and maintenance	\$ 3,441.35
23/04/2021	Department of Mines, Industry Regulation and Safety	Building services levy collection	\$ 18,295.10
13/04/2021	Department of Transport	Vehicle ownership searches	\$ 2,100.50
06/04/2021	Depot Social Club	Payroll deduction	\$ 56.00
23/04/2021	Depot Social Club	Payroll deduction	\$ 56.00
30/04/2021	Design Right Pty Ltd	Design services - Menzies Park clubroom	\$ 3,300.00
13/04/2021	Devco Builders	Maintenance and repairs - various locations	\$ 35,474.93
23/04/2021	Devco Builders	Maintenance and repairs - various locations	\$ 58,457.25
30/04/2021	Devco Builders	Maintenance and repairs - various locations	\$ 109,960.48
13/04/2021	DNX Energy Pty Ltd	Air conditioning maintenance and repairs - BPLC	\$ 550.00
30/04/2021	Domus Nursery	Supply of plants	\$ 599.82
13/04/2021	Donegan Enterprises Pty Ltd	Playground repairs, maintenance and safety inspections - various locations	\$ 9,487.50
30/04/2021	Donegan Enterprises Pty Ltd	Playground repairs, maintenance and safety inspections - various locations	\$ 4,565.00
30/04/2021	Downer EDI Engineering Power Pty Ltd	CCTV repairs - various locations	\$ 396.00
23/04/2021	E Bentley	Expense reimbursement - heart rate monitor for gym	\$ 139.00
23/04/2021	E McCue	Rates refund - due to overpayment	\$ 694.67
13/04/2021	East Perth Football Club (Inc)	Facility hire for Arts Relief project	\$ 100.00
23/04/2021	Eastside Concrete Contracting	Kerbing services - Frame Court	\$ 4,275.10
30/04/2021	Eastside Concrete Contracting	Kerbing services - various locations	\$ 21,334.35
13/04/2021	Elliotts Irrigation Pty Ltd	Reticulation repairs and maintenance - various locations	\$ 1,468.88
30/04/2021	Elliotts Irrigation Pty Ltd	Reticulation repairs and maintenance - various locations	\$ 572.00
13/04/2021	Enviroblast Cannington	Pressure cleaning services	\$ 1,574.10
30/04/2021	Enviroblast Cannington	Pressure cleaning services	\$ 145.20
13/04/2021	F Polizzi	Refund of infrastructure bond and crossover subsidy	\$ 2,085.00
30/04/2021	Farinosi & Sons Pty Ltd	Hardware supplies	\$ 48.60
30/04/2021	Financially Empowered	Financial education workshop for youth week	\$ 1,100.00

Date	Payee	Description	Amount
13/04/2021	Flexi Staff Pty Ltd	Temporary staff - various departments	\$ 13,018.24
30/04/2021	Flexi Staff Pty Ltd	Temporary staff - various departments	\$ 18,808.66
13/04/2021	Flick Anticimex Pty Ltd	Pest control services - various locations	\$ 2,868.25
23/04/2021	Flick Anticimex Pty Ltd	Pest control services - Admin	\$ 168.30
30/04/2021	Fulton Hogan Industries Pty Ltd	Asphalt supplies	\$ 3,722.40
23/04/2021	G Burgess	Distribution services - 17000 green waste pamphlets	\$ 4,488.00
30/04/2021	G Burgess	Distribution services - 1300 various notices	\$ 792.00
13/04/2021	G Edwards	Fitness instructor fees	\$ 170.52
30/04/2021	G Edwards	Fitness instructor fees	\$ 101.84
13/04/2021	Garage Sale Trail Foundation Ltd	Garage sale trail membership fee 2021	\$ 6,462.50
13/04/2021	GHD Pty Ltd	Beatty Park leisure pool assessment	\$ 8,571.09
30/04/2021	Giant Autos (1997) Pty Ltd	Vehicle services and repairs	\$ 3,706.00
23/04/2021	Gow Property	Rates refund - due to overpayment	\$ 607.65
30/04/2021	Great Lakes Community Resources	Street goods collection services	\$ 1,911.80
13/04/2021	Gymcare	Gym equipment repairs and maintenance - BPLC	\$ 604.23
30/04/2021	Gymcare	Gym equipment repairs and maintenance - BPLC	\$ 813.45
30/04/2021	Hays Specialist Recruitment (Australia) Pty Ltd	Temporary staff - Building	\$ 12,759.69
06/04/2021	Health Insurance Fund of WA	Payroll deduction	\$ 255.25
23/04/2021	Health Insurance Fund of WA	Payroll deduction	\$ 255.25
30/04/2021	Holcim Australia Pty Ltd (Wembley Cement)	Supply of drainage covers	\$ 1,397.00
30/04/2021	Hotchkin Hanly	COVID-19 deferral documents and advice	\$ 2,222.16
30/04/2021	Ian Collins Homes Pty Ltd	Refund of infrastructure bond	\$ 1,500.00
23/04/2021	Initial Hygiene	Sharps disposal services (3 months)	\$ 2,437.62
13/04/2021	Innovations Catering	Catering for City event - Council	\$ 595.00
30/04/2021	Innovations Catering	Catering for City event - Council	\$ 557.00
13/04/2021	Instant Toilets & Showers Pty Ltd t/as Instant Products Hire	Hire of portable toilets - Banks Pavilion	\$ 1,915.11
30/04/2021	Instant Windscreens	Windscreen repairs	\$ 145.00
30/04/2021	Isubscribe Pty Ltd	Library magazine subscriptions	\$ 1,179.60
30/04/2021	J & K Hopkins	Office furniture supplies - Admin	\$ 1,676.00
13/04/2021	J Banister	Expense reimbursement - safety boots	\$ 160.00
13/04/2021	J Tooley	Part refund of Beatty Park Leisure Centre fees	\$ 665.55
13/04/2021	JBA Surveys	Surveying services - Newcastle Street	\$ 2,585.00
30/04/2021	Jubilee Construction Pty Ltd	Refund of infrastructure bond	\$ 1,500.00
13/04/2021	K A Balm	Expense reimbursement - coffee pods and storage containers for Community Centre	\$ 84.20
13/04/2021	K Grant	Fitness instructor fees	\$ 420.00
30/04/2021	K Grant	Fitness instructor fees	\$ 280.00
13/04/2021	K Harcus	Fitness instructor fees	\$ 780.00
30/04/2021	K Harcus	Fitness instructor fees	\$ 540.00

Date	Payee	Description	Amount
30/04/2021	K J Gaunt	Rates refund - due to overpayment	\$ 235.00
13/04/2021	K McPherson	Artist concept fee - Pride mural	\$ 250.00
13/04/2021	Kambarang Services Pty Ltd	Facilitation of cultural awareness training	\$ 2,541.00
30/04/2021	Karri Real Estate	Parking revenue distribution from 1 January 2021 to 31 March 2021 - 375 William Street	\$ 35,200.37
23/04/2021	Keep Australia Beautiful	Supply of car litter bags	\$ 50.00
30/04/2021	Kelly Gardner	Vocal performance - native plant sale	\$ 300.00
13/04/2021	KGCC Properties Pty Ltd	Rates refund - due to overpayment	\$ 491.59
16/04/2021	KJ Concha Pty Ltd ATF HODL Superannuation Fund	Superannuation	\$ 1,359.81
30/04/2021	Kleen West Distributors	Supply of soap dispensers	\$ 72.37
30/04/2021	Konica Minolta Business Solutions Australia Pty Ltd	Copy costs - various departments	\$ 876.53
13/04/2021	Kott Gunning	Legal services - compliance matter	\$ 1,141.14
13/04/2021	L A Firth	Reimbursement from heritage assistance fund	\$ 5,000.00
30/04/2021	L S Hoedemaker	Refund of infrastructure bond	\$ 1,500.00
06/04/2021	L.G.R.C.E.U.	Payroll deduction	\$ 20.50
23/04/2021	L.G.R.C.E.U.	Payroll deduction	\$ 20.50
13/04/2021	Landgate	Gross rental valuations for interims	\$ 1,074.05
30/04/2021	Landgate	Gross rental valuations for interims; land enquiries	\$ 1,023.45
13/04/2021	Leo Heaney Pty Ltd	Reticulation flushing	\$ 1,056.00
13/04/2021	Les Mills Asia Pacific	Licence fees for fitness classes	\$ 1,605.96
30/04/2021	Line Marking Specialists	Line marking services - various locations	\$ 3,116.30
13/04/2021	M C Darrach	Part refund of Beatty Park Leisure Centre fees	\$ 7.50
13/04/2021	M G Jajko	Fitness instructor fees	\$ 170.52
30/04/2021	M G Jajko	Fitness instructor fees	\$ 56.84
30/04/2021	M L Humich	Fitness instructor fees	\$ 625.24
23/04/2021	M M Santosa	Artist fee - William Street murals	\$ 1,000.00
30/04/2021	M R Scampoli	Refund of infrastructure bond and crossover subsidy	\$ 810.00
13/04/2021	M Slater	Fitness instructor fees	\$ 120.58
30/04/2021	M Slater	Fitness instructor fees	\$ 60.29
23/04/2021	M Truong	Refund of infrastructure bond	\$ 3,000.00
30/04/2021	M Waters	Part refund of dog registration	\$ 150.00
13/04/2021	M2M One Pty Ltd	Mobile SIMs for parks reticulation devices	\$ 303.60
13/04/2021	Main Roads WA	Refund of grant for Fitzgerald Street pedestrian crossing as works were completed by Main Roads (\$165,000); COV contribution for 40 kph speed zone trial signage (\$88,000)	\$ 253,000.00
30/04/2021	Major Motors Pty Ltd	Truck repairs and maintenance	\$ 1,261.79
13/04/2021	Marindust Sales (Inc) Ace Flagpoles	Flagpole repairs - various locations	\$ 1,158.30
30/04/2021	Marketforce Pty Ltd	Advertising services - various departments	\$ 2,079.57
13/04/2021	Massey's Herd	Milk supplies - Depot	\$ 464.10

Date	Payee	Description	Amount
30/04/2021	Massey's Herd	Milk supplies - Depot	\$ 420.75
23/04/2021	Matthew and Fiona Potter	Rates refund - due to overpayment	\$ 511.54
30/04/2021	Maxima Group Training	School based trainees - Apprenticeship Cert II in business	\$ 365.84
15/04/2021	Mayor E Cole	Council meeting fee	\$ 7,875.25
15/04/2021	Mayor E Cole	ICT allowance - 50%	\$ 1,250.00
30/04/2021	McGees Property	Market valuation - 25 Sydney Street	\$ 1,375.00
30/04/2021	McLeods Barristers & Solicitors	Legal advice - smoke free areas	\$ 2,081.77
30/04/2021	MessageMedia	SMS integrating for Phoenix	\$ 155.93
13/04/2021	Messages on Hold	'On hold' equipment and programming	\$ 434.34
30/04/2021	Metal Artwork Creations	Supply of name badges - BPLC	\$ 277.20
30/04/2021	Micktrics Pty Ltd	Removal of lanterns - Lunar New Year	\$ 1,188.00
13/04/2021	Midland Toyota	Purchase of vehicle, as per fleet management programme	\$ 26,552.89
13/04/2021	Mindarie Regional Council	Processable and non processable waste	\$ 103,511.39
30/04/2021	Mindarie Regional Council	Processable and non processable waste	\$ 104,174.39
30/04/2021	My Best Friend Veterinary Centre	Vet services	\$ 1,938.00
13/04/2021	My Media Intelligence Pty Ltd	Copyright charges for press articles	\$ 116.49
30/04/2021	N Curtis	Refund of infrastructure bond	\$ 500.00
30/04/2021	N L Nguyen	Refund of parking permits	\$ 360.00
30/04/2021	N Licastro	Part refund of dog registration	\$ 150.00
30/04/2021	Natural Area Holdings Pty Ltd	Weed control - Les Lilleyman Reserve (Autumn)	\$ 2,586.54
23/04/2021	News Limited	Newspaper subscription - library	\$ 624.01
30/04/2021	Nightlife Music Pty Ltd	Crowd DJ and hire of audio/video equipment - BPLC	\$ 518.77
30/04/2021	Noma Pty Ltd	Design advisory meeting fees	\$ 1,100.00
23/04/2021	Northshore Unit Inc. - SES	FESA SES contribution - 4th quarter 2021	\$ 15,765.20
13/04/2021	Officeworks Ltd	Office supplies and consumables; supply of office chairs for Loftus Community Centre	\$ 1,484.32
30/04/2021	Optus Billing Services Pty Ltd	Telephone and internet charges - various locations	\$ 8,434.87
30/04/2021	P M Cribb	Refund of infrastructure bond	\$ 275.00
13/04/2021	P Passmore	Refund of planning application fee	\$ 147.00
30/04/2021	Penterpaper	Copy writing - Imagine Vincent and BPLC websites	\$ 1,300.00
30/04/2021	Perth Office Equipment Repairs	Office equipment repairs - folder insert	\$ 432.31
13/04/2021	Perth Property Management	Refund of parking permits	\$ 540.00
13/04/2021	Perth Temporary Fencing	Hire of temporary fencing - Shady Sounds music event	\$ 957.00
30/04/2021	Plantrite	Supply of plant labels for native plant sale	\$ 950.40
13/04/2021	Plastic Card Printing Pty Ltd	Supply of authorisation cards; supply of bar code cards for Library	\$ 896.28
13/04/2021	Poolshop Online Pty Ltd	Pool chemicals - BPLC	\$ 1,694.00
30/04/2021	Poolshop Online Pty Ltd	Pool chemicals - BPLC	\$ 2,541.00
30/04/2021	Price Consulting Group Pty Ltd	HR consulting services - CEO performance review	\$ 1,320.00
13/04/2021	Print and Sign Co	Printing services - various departments	\$ 909.14

Date	Payee	Description	Amount
30/04/2021	Print and Sign Co	Printing services - various departments	\$ 2,146.76
30/04/2021	Pro Turf Services	Plant repairs and maintenance	\$ 3,718.44
13/04/2021	Professional Tree Surgeons	Tree pruning and removal services - various locations	\$ 1,754.50
30/04/2021	Professional Tree Surgeons	Tree pruning and removal services - various locations	\$ 1,694.00
13/04/2021	Proficiency Group Pty Ltd	Information management and ICT support services	\$ 165.00
13/04/2021	Programmed Integrated Workforce Ltd	Temporary staff - various departments	\$ 7,627.37
23/04/2021	Programmed Integrated Workforce Ltd	Temporary staff - Engineering	\$ 2,256.60
30/04/2021	Programmed Integrated Workforce Ltd	Temporary staff - various departments	\$ 10,994.29
13/04/2021	Protector Fire Services Pty Ltd	Fire equipment maintenance - BPLC	\$ 1,199.00
30/04/2021	Protector Fire Services Pty Ltd	Fire equipment maintenance - BPLC	\$ 2,582.25
30/04/2021	Quality Press	Printing services - posters and flyers for Community Centre	\$ 209.88
30/04/2021	R Bottrell	Music performance for youth event	\$ 400.00
23/04/2021	R Crawford	Artist fee - William Street murals	\$ 1,000.00
13/04/2021	R and S Rasano	Rates refund - due to overpayment	\$ 265.16
13/04/2021	Rada & Neso Services	Cleaning services - BPLC	\$ 11,070.00
13/04/2021	Rawlinsons (WA)	Cost estimate report - Litis Stadium project	\$ 1,980.00
13/04/2021	Raymond Sleeman	Fitness instructor fees	\$ 397.88
13/04/2021	REALMstudios Pty Ltd	Design advisory meeting fee	\$ 440.00
23/04/2021	REALMstudios Pty Ltd	Planning project - Britannia North West Reserve	\$ 2,000.00
30/04/2021	REALMstudios Pty Ltd	Planning project - Britannia North West Reserve	\$ 1,600.00
30/04/2021	Red Spear Pty Ltd	Welcome to Country - Hyde Park music event	\$ 600.00
13/04/2021	Reece's Event Hire	Hire of marquee for 12 metre pool - BPLC	\$ 2,800.01
13/04/2021	Regents Commercial	Variable outgoings - Barlee Street car park	\$ 323.76
30/04/2021	Regents Commercial	Rent - Barlee Street car park	\$ 6,050.00
30/04/2021	Renew Property Maintenance	Clearing rights of way and tipping fees - various locations	\$ 4,345.00
23/04/2021	Revelation Perth International Film Festival Inc.	CoV short film competition 2021 - 1st instalment	\$ 17,600.00
13/04/2021	Richard Harrison	Bee removal services - various locations	\$ 600.00
13/04/2021	Rockwater Pty Ltd	Geothermal monitoring review - BPLC	\$ 3,252.43
30/04/2021	Roof Safety Solutions Pty Ltd	Height safety inspections - various locations	\$ 2,596.00
30/04/2021	Rosemount Hotel	Parking revenue distribution	\$ 18,467.21
23/04/2021	Rotary Club Of North Perth Inc.	Partial bond refund - Hyde Park Fair 2021	\$ 1,749.00
13/04/2021	RPG Auto Electrics	Plant repairs and maintenance	\$ 2,217.53
30/04/2021	RPG Auto Electrics	Plant repairs and maintenance	\$ 1,201.48
13/04/2021	RTRfm 92.1	Refund of bond - Neon Picnic event	\$ 1,100.00
30/04/2021	Rubek Automatic Doors	Repair automatic door - Mt Hawthorn Lesser Hall	\$ 407.00
30/04/2021	S F Russell	Crossover subsidy	\$ 630.00
13/04/2021	S M Armstrong	Repairs to geothermal production borehead - BPLC	\$ 14,352.49
13/04/2021	S Patchett	Fitness instructor fees	\$ 315.00
30/04/2021	S Patchett	Fitness instructor fees	\$ 270.00

Date	Payee	Description	Amount
30/04/2021	S Paull	Part refund of dog registration	\$ 51.66
30/04/2021	S Simmony	Part refund of Beatty Park Leisure Centre fees	\$ 313.80
13/04/2021	S Walsh	Artist concept design fee - BPLC pool tiles	\$ 200.00
30/04/2021	S Walsh	Artist fee - BPLC pool tile artwork	\$ 4,000.00
30/04/2021	Salt Residential WA Pty Ltd	Refund of infrastructure bond	\$ 1,000.00
30/04/2021	Sam's Repairs & Maintenance	Sign installation and maintenance - various locations	\$ 8,492.00
13/04/2021	Sanderson's Outdoor Power Equipment	Plant repairs and maintenance	\$ 164.00
30/04/2021	SAS Locksmiths	Key cutting and lock maintenance service - various locations	\$ 1,230.00
30/04/2021	Scarboro Toyota	Vehicle services and repairs	\$ 815.22
23/04/2021	Sean Cappeau	Installation of stickers on signage - HBF Park	\$ 1,212.00
13/04/2021	Securus	Security services - Britannia Reserve Pavilion	\$ 295.48
30/04/2021	Securus	Security services - Depot	\$ 475.00
13/04/2021	Sexual Health Quarters	Facilitation of diversity and inclusion training	\$ 2,640.00
13/04/2021	Shred-X Pty Ltd	Security bin exchange - BPLC	\$ 115.50
30/04/2021	Sigma Chemicals	Pool chemicals - BPLC	\$ 790.46
30/04/2021	Signbiz WA Pty Ltd	Sign supplies - Banks Reserve Pavilion	\$ 121.00
30/04/2021	Skate Sculpture	Insulate skate ramp and record acoustic levels before and after - Oxford Street skate park	\$ 1,100.00
06/04/2021	Smartsalary Pty Limited	Payroll deduction	\$ 681.63
23/04/2021	Smartsalary Pty Limited	Payroll deduction	\$ 681.63
13/04/2021	SpacetoCo Pty Ltd	Facilities weekly reporting and financial handling	\$ 660.00
13/04/2021	Speedo Australia Pty Ltd	Merchandise - BPLC	\$ 907.50
30/04/2021	Speedo Australia Pty Ltd	Merchandise - BPLC	\$ 15,621.65
13/04/2021	Sportsworld Of WA	Merchandise - BPLC	\$ 444.40
30/04/2021	Sportsworld Of WA	Merchandise - BPLC	\$ 137.50
23/04/2021	Steann Pty Ltd	Bulk green waste collection	\$ 4,454.84
16/04/2021	Steeg Banham Superannuation Fund	Superannuation	\$ 288.48
30/04/2021	Stephen Carrick Architects Pty Ltd	Design advisory meeting fee and heritage advice	\$ 880.00
13/04/2021	Subthermal Solutions Pty Ltd	Geothermal consultancy - BPLC	\$ 1,980.00
30/04/2021	Suez Recycling & Recovery Pty Ltd	Waste collection - BPLC	\$ 1,356.30
16/04/2021	SuperChoice Services Pty Ltd	Superannuation	\$ 217,644.72
13/04/2021	Synergy	Electricity and gas charges - various locations	\$ 16,632.24
23/04/2021	Synergy	Electricity and gas charges - various locations	\$ 56,882.78
30/04/2021	Synergy	Electricity and gas charges - various locations	\$ 42,114.13
13/04/2021	T A Jackson	Music performance - Shady Sounds event	\$ 100.00
30/04/2021	T Salvia	Refund of infrastructure bond and crossover subsidy	\$ 1,725.00
30/04/2021	T Tudor-Owen	Part refund of Beatty Park Leisure Centre fees	\$ 77.35
30/04/2021	T&H Wilkes Pty Ltd	Gravel supplies	\$ 1,100.00
13/04/2021	Tail Art (Peter Ryan)	Concept design - Pride mural 2021	\$ 275.00

Date	Payee	Description	Amount
30/04/2021	Tail Art (Peter Ryan)	Artist fee - William Street mural	\$ 550.00
30/04/2021	Technology One Ltd	GIS consulting services	\$ 4,312.00
13/04/2021	Teena Smith	Fitness instructor fees	\$ 190.00
30/04/2021	Teena Smith	Fitness instructor fees	\$ 850.00
13/04/2021	Telstra Corporation Ltd	Telephone and internet charges - various locations	\$ 1,478.87
30/04/2021	Telstra Corporation Ltd	Telephone and internet charges - various locations	\$ 508.35
30/04/2021	The BBQ Man	BBQ and pressure cleaning services - various locations	\$ 6,117.64
13/04/2021	The Nappy Guru	Cloth nappy subsidy program	\$ 70.00
13/04/2021	The Royal Life Saving Society Western Australia Inc	Servicing of AIDS memorial fountain; maintenance of Hyde Park water playground; pool lifeguard challenge registration for two teams	\$ 6,284.02
30/04/2021	The Royal Life Saving Society Western Australia Inc	Staff training - first aid courses (Library)	\$ 218.00
16/04/2021	The Trustee for Fergco Family Super Fund	Superannuation	\$ 1,920.74
16/04/2021	The Trustee for Guild Retirement Fund	Superannuation	\$ 531.59
30/04/2021	The Trustee for the Forever Project Trust	Sustainability gardening specialist for native plant sale	\$ 726.00
30/04/2021	TJ Depiazzi & Sons	Supply of mulch	\$ 3,491.40
13/04/2021	Tom Lawton - Bobcat Hire	Bobcat hire and tipping fees	\$ 9,213.60
30/04/2021	Tom Lawton - Bobcat Hire	Bobcat hire	\$ 2,833.60
13/04/2021	Top Spins Group Pty Ltd	Purchase of table tennis tables - Loftus Community Centre	\$ 1,972.00
30/04/2021	Total Eden Pty Ltd	Reticulation supplies	\$ 121.44
30/04/2021	Totally Workwear	Uniform supplies - various departments	\$ 1,913.10
30/04/2021	Tranen Pty Ltd	Supply of seeds	\$ 330.00
13/04/2021	Tree Amigos	Street trees and parks pruning/removal - various locations	\$ 4,880.16
13/04/2021	Trisley's Hydraulic Services Pty Ltd	Pool filtration renewal and associated works - progress claim	\$ 368,643.83
13/04/2021	Trisley's Hydraulic Services Pty Ltd	Pool equipment maintenance and water treatment - BPLC	\$ 4,880.70
30/04/2021	Trisley's Hydraulic Services Pty Ltd	Pool equipment maintenance - BPLC	\$ 810.70
13/04/2021	Truck Centre (WA) Pty Ltd	Truck repairs and maintenance	\$ 5,772.90
30/04/2021	Truck Centre (WA) Pty Ltd	Truck repairs and maintenance	\$ 586.85
30/04/2021	Turf Care WA Pty Ltd	Turf maintenance - various locations	\$ 5,632.00
30/04/2021	Turf Developments (WA) Pty Ltd	Turf maintenance - Les Lilleyman Reserve	\$ 1,606.00
30/04/2021	Turfmaster Facility Management	Turf maintenance and irrigation repairs - various locations	\$ 9,514.54
30/04/2021	Universal Diggers	Plant hire - Depot	\$ 8,624.00
13/04/2021	Vorgee Pty Ltd	Merchandise - BPLC	\$ 1,485.00
30/04/2021	W.A. Hino Sales & Service	Plant repairs and maintenance	\$ 601.05
30/04/2021	W.A. Limestone Co	Supply of limestone	\$ 1,151.88
13/04/2021	WA Police	Return of unused grant funds - targeting graffiti hotspots in Vincent	\$ 12,232.00
30/04/2021	WALGA	Landing page customisation - Council Connect	\$ 1,183.00
13/04/2021	Ward Packaging	Supply of paper cups	\$ 167.02
30/04/2021	WARP Traffic Management	Traffic management services - various locations	\$ 2,285.44
13/04/2021	Water Corporation	Water charges - various locations	\$ 10,593.02

Creditors Report - Payments by Direct Debit				
01/04/21 to 30/04/21				
Credit Card Transactions for the Period 10 March 2021 - 9 April 2021				
Card Holder	Date	Payee	Description	Amount
CEO	25/03/2021	Funky Bunches	Wreath for 200th anniversary of the National day of Greece	\$ 100.00
	03/04/2021	West Australian Newspapers Limited	Newspaper subscription	\$ 83.60
				\$ 183.60
Director Community & Business Services	16/03/2021	Australian Computer	Staff training - Google analytics essentials virtual course (Marketing)	\$ 895.00
Manager ICT	10/03/2021	Zoho Corporation Pty Ltd	ManageEngine subscription for ICT ticketing system	\$ 2,000.00
	10/03/2021	Zoho Corporation Pty Ltd	ManageEngine subscription for ICT ticketing system	\$ 189.00
	10/03/2021	Officeworks	Purchase of mobile phones for Rangers ePermits testing	\$ 1,984.00
	11/03/2021	Officeworks	Purchase of mobile phone cases for Rangers' phones	\$ 132.79
	19/03/2021	Zoom.com	Video conferencing	\$ 369.47
	01/04/2021	Safetyculture	Mobile inspection application	\$ 52.80
	02/04/2021	Assetsonar.com	IT asset management software	\$ 265.48
	02/04/2021	International transaction fee	IT asset management software	\$ 6.64
				\$ 5,000.18
Procurement and Contracts Officer	10/03/2021	RK Designs	Book for Library	\$ 65.95
	10/03/2021	Book Depository	Books for Library	\$ 206.50
	10/03/2021	Bandlab Technologies	Library magazine subscription	\$ 115.99
	10/03/2021	Mailchimp	Email campaign	\$ 370.28
	15/03/2021	Shutterstock	Image download subscription	\$ 99.00
	22/03/2021	Asana.com	Subscription - work flow graphic design tool	\$ 790.08
	22/03/2021	International transaction fee	Subscription - work flow graphic design tool	\$ 19.75
	23/03/2021	Booktopia Pty Ltd	Books for Library	\$ 89.10
	23/03/2021	Survey Monkey	Survey tool annual subscription	\$ 384.00
	23/03/2021	Book Depository	Books for Library	\$ 163.73
	31/03/2021	Facebook	Advertising	\$ 110.00
	05/04/2021	Facebook	Advertising	\$ 29.39
	08/04/2021	Booktopia Pty Ltd	Books for Library	\$ 730.25
	08/04/2021	Kmart online	Furniture for pop up Library services	\$ 49.00
	08/04/2021	Kmart online	Furniture for pop up Library services	\$ 147.00
				\$ 3,370.02

<i>Card Holder</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
Total Corporate Credit Cards				\$ 9,448.80
Direct Debits				
Lease Fees	01/04/2021	All Leasing 279258	Beatty Park Leisure Centre cleaning equipment	\$ 2,642.54
	01/04/2021	All Leasing 279259	Upgrade kit for parking meters	\$ 26,025.92
			Total All Leasing	\$ 28,668.46
	21/04/2021	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	\$ 100,782.60
Bank Fees and Charges		Commonwealth Bank	Bank fees	\$ 23,223.23
Total Direct Debits including Credit Cards				\$ 162,518.93