

11.4 AUTHORISATION OF EXPENDITURE FOR THE PERIOD 1 MAY 2021 TO 31 MAY 2021

- Attachments:
1. Payments by EFT and Payroll May 21
 2. Payments by Cheque May 21
 3. Payments by Direct Debit May 21

RECOMMENDATION:

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

EFT payments, including payroll	\$4,187,669.03
Cheques	\$1,195.05
Direct debits, including credit cards	\$145,244.67
Total payments for May 2021	\$4,334,108.75

PURPOSE OF REPORT:

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

FUND	CHEQUE NUMBERS/ BATCH NUMBER	AMOUNT
Municipal Account (Attachment 1, 2 and 3)		
EFT Payments	2670, 2671, 2673-2679, 2682 (partial) and 2687	\$2,985,335.97
Payroll by Direct Credit	May 2021	\$1,202,333.06
Sub Total		\$4,187,669.03
Cheques		
Cheques	82658-82663	\$1,784.75
Cancelled cheques	82660 and 82661	-\$589.70
Sub Total		\$1,195.05

Direct Debits (including Credit Cards)

Lease Fees	\$395.84
Loan Repayments	\$100,782.60
Bank Charges – CBA	\$33,319.44
Credit Cards	\$10,746.79
Sub Total	\$145,244.67
Total Payments	\$4,334,108.75

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			
01/05/21 to 31/05/21			
Date	Payee	Description	Amount
28/05/2021	A Brown	Expense reimbursement - hardware supplies	\$ 93.11
14/05/2021	A Hepburn	Rates refund - due to overpayment	\$ 175.93
14/05/2021	A1 Pools Pty Ltd	Refund of infrastructure bond	\$ 1,000.00
14/05/2021	Acurix Networks Pty Ltd	Public Wi Fi service - various locations	\$ 1,419.00
14/05/2021	Addstyle Constructions Pty Ltd	Refund of BRB levy overcharge	\$ 2.00
14/05/2021	Adelphi Apparel	Uniform supplies - Rangers	\$ 715.00
28/05/2021	Alerton Australia	Building management system control contract - BPLC (4 months)	\$ 2,131.80
14/05/2021	Alinta Energy	Gas charges - various locations	\$ 1,469.35
28/05/2021	AlSCO Pty Ltd	Mat supplies - BPLC	\$ 764.76
14/05/2021	Ampol Australia Petroleum Pty Ltd	Fuel and oils	\$ 24,810.77
14/05/2021	Anna Cappelletta	Fitness instructor fees	\$ 2,100.00
14/05/2021	APARC	Central management system, software licensing, Ticketor enforcement, meter maintenance, sensor maintenance, credit card transactions and upgrade 5 meters to 'pay by plate number'	\$ 58,746.09
18/05/2021	APARC	Software licensing fees for meters	\$ 6,385.50
14/05/2021	Apollo Plumbing and Gas Pty Ltd	Plumbing services - various locations	\$ 3,044.20
28/05/2021	Apollo Plumbing and Gas Pty Ltd	Plumbing services - various locations	\$ 8,104.60
28/05/2021	Aspect Studios Pty Ltd	Design advisory meeting fee	\$ 440.00
28/05/2021	Asphalttech Pty Ltd	Asphalt supplies - various locations	\$ 683.99
14/05/2021	Assured Group WA Pty Ltd	Certification services - Royal Park Hall	\$ 715.00
14/05/2021	ATI-Mirage	Staff training - Manage stress, build resilience (Compliance)	\$ 386.10
28/05/2021	ATI-Mirage	Staff training - various courses (Compliance)	\$ 1,089.00
14/05/2021	Australia Post	Postage charges	\$ 9,753.65
14/05/2021	Australia Post (Agency Commission)	Commission charges	\$ 77.30
14/05/2021	Australian HVAC Services Pty Ltd	Air conditioning maintenance and repairs - various locations	\$ 6,625.75
14/05/2021	Australian Institute of Management	Staff training - Managing people who don't work for you (Sustainability)	\$ 1,290.00
03/05/2021	Australian Services Union	Payroll deduction	\$ 310.80
20/05/2021	Australian Services Union	Payroll deduction	\$ 310.80
03/05/2021	Australian Taxation Office	Payroll deduction	\$ 182,956.00
20/05/2021	Australian Taxation Office	Payroll deduction	\$ 179,088.00
28/05/2021	Australian Waterslides & Leisure Pty Ltd	Twin waterslide installation and freight - BPLC (30% deposit)	\$ 23,694.00
14/05/2021	Award Contracting	Locating services - various locations	\$ 6,501.00
28/05/2021	Award Contracting	Locating services - Charles Veryard Reserve	\$ 731.50
18/05/2021	BCITF Building & Construction Industry Training	Levy collection	\$ 6,545.75
18/05/2021	BDD Australia Pty Ltd	Milk supplies - BPLC	\$ 54.93

Date	Payee	Description	Amount
14/05/2021	Ben Trager Homes	Refund of infrastructure bond	\$ 275.00
14/05/2021	Benara Nurseries	Supply of plants	\$ 5,125.49
14/05/2021	Benerin Electrical Services	Refurbish bus shelters - various locations	\$ 7,392.00
14/05/2021	Birdhouse Media	Generic intro and outro slide for videos	\$ 396.00
14/05/2021	Blackwoods	Hardware supplies - Depot	\$ 174.39
28/05/2021	Blackwoods	Hardware supplies - Depot	\$ 11.40
28/05/2021	Blue Heeler Trading	Embroidery services - BPLC	\$ 1,544.40
28/05/2021	BOC Limited	Medical oxygen supplies and CO2 for beverage	\$ 835.37
28/05/2021	Booktalk	Payment for provision of books for COV book clubs	\$ 70.00
28/05/2021	Boral Construction Materials Group Limited	Concrete supplies	\$ 1,300.54
14/05/2021	Boya Equipment	Tractor engine replacement and associated maintenance	\$ 28,191.03
14/05/2021	Boyan Electrical Services	Electrical services - various locations	\$ 1,941.94
28/05/2021	Boyan Electrical Services	Electrical services - various locations	\$ 10,786.05
14/05/2021	Bridgestone Australia Ltd	Tyre services	\$ 893.75
28/05/2021	Bridgestone Australia Ltd	Tyre services	\$ 161.04
28/05/2021	Briskleen Supplies	Toiletry and cleaning products; sanipod service - BPLC	\$ 4,913.41
28/05/2021	Bunnings Trade	Hardware supplies - various locations	\$ 2,079.62
28/05/2021	C Elkington	Part refund of dog registration	\$ 100.00
14/05/2021	Canon Australia Pty Ltd	Service printer/scanner - BPLC	\$ 335.50
14/05/2021	Charmaine Amanda Magness	Fitness instructor fees	\$ 397.88
28/05/2021	Charmaine Amanda Magness	Fitness instructor fees	\$ 284.20
28/05/2021	Chemform	Graffiti removal supplies	\$ 1,846.08
03/05/2021	Child Support Agency	Payroll deduction	\$ 941.42
20/05/2021	Child Support Agency	Payroll deduction	\$ 941.42
28/05/2021	Chittering Valley Worm Farm	Worms and castings	\$ 230.00
28/05/2021	Christou Nominees Pty Ltd	Design advisory consultancy fee	\$ 110.00
14/05/2021	City Of Perth	BA archive retrievals (2 months)	\$ 425.52
28/05/2021	City Of Perth	COV contribution - Making space for culture study	\$ 11,000.00
28/05/2021	City of Stirling	Meals on Wheels	\$ 597.96
03/05/2021	City of Vincent	Payroll deduction - staff contributions to vehicles	\$ 958.58
20/05/2021	City of Vincent	Payroll deduction - staff contributions to vehicles	\$ 958.58
03/05/2021	City of Vincent Staff Social Club	Payroll deduction	\$ 442.00
20/05/2021	City of Vincent Staff Social Club	Payroll deduction	\$ 442.00
14/05/2021	Civica Pty Limited	Provision of consultancy service	\$ 20,860.40
28/05/2021	Civica Pty Limited	Implementation and training - BIS procurement and payroll views	\$ 9,482.01
28/05/2021	Civica Pty Limited	Authority and CRM annual licence	\$ 134,744.38
18/05/2021	CMJ Australia	Merchandise - BPLC	\$ 1,178.00
28/05/2021	Cobblestone Concrete Pty Ltd	Concrete path repairs - various locations	\$ 23,477.30
14/05/2021	Cockburn Party Hire	Hire of furniture for Anzac Day - short notice cancellation fee	\$ 1,020.25

Date	Payee	Description	Amount
14/05/2021	Compu-Stor	Records digitisation and off-site storage	\$ 430.19
14/05/2021	Connect Call Centre Services	After hours calls service - March 21	\$ 1,321.60
28/05/2021	Connect Call Centre Services	After hours calls service - April 21	\$ 1,197.68
28/05/2021	Contraflow Pty Ltd	Traffic management services - various locations	\$ 16,332.55
28/05/2021	Corsign WA Pty Ltd	Sign supplies - various	\$ 1,771.00
14/05/2021	Cr A Castle	Council meeting fee	\$ 1,935.83
14/05/2021	Cr Ashley Wallace	Council meeting fee	\$ 1,935.83
14/05/2021	Cr D Loden	Council meeting fee	\$ 1,935.83
14/05/2021	Cr J Fotakis	Council meeting fee	\$ 1,935.83
14/05/2021	Cr J Hallett	Council meeting fee	\$ 1,935.83
14/05/2021	Cr J Topelberg	Council meeting fee	\$ 1,935.83
14/05/2021	Cr S Gontaszewski	Council meeting fee	\$ 3,255.70
14/05/2021	Cr Sally Smith	Council meeting fee	\$ 1,935.83
18/05/2021	Credit Clear Pty Ltd	Debt recovery services	\$ 185.90
14/05/2021	CSP Group Pty Ltd	Plant repairs and maintenance	\$ 80.00
28/05/2021	Culture Counts (Australia) Pty Ltd	Online surveys and event data annual subscription	\$ 1,650.00
14/05/2021	Cundall	Design advisory meeting fees	\$ 440.00
14/05/2021	D Dama	Fitness instructor fees	\$ 56.84
28/05/2021	D Dama	Fitness instructor fees	\$ 170.52
28/05/2021	D E John	Part refund of dog registration	\$ 77.50
14/05/2021	Dale Alcock Homes Pty Ltd	Refund of infrastructure bond	\$ 3,000.00
28/05/2021	Dalin Electrical Controls	Repairs to geothermal system - BPLC	\$ 1,584.00
14/05/2021	Danica Zuks Photography	Photographic services - native plant sale	\$ 270.00
14/05/2021	Daniela Toffali	Fitness instructor fees	\$ 650.00
28/05/2021	Danterr Pty Ltd	Supply of diamond blades	\$ 1,408.00
28/05/2021	David Castelanelli Pty Ltd	Youth summit presentation - social media distractions	\$ 650.00
18/05/2021	Department of Mines, Industry Regulation and Safety	Building services levy collection	\$ 15,716.29
14/05/2021	Department of Premier and Cabinet	Government gazette advertising	\$ 154.50
14/05/2021	Department of Transport	Annual jetty fee - adjacent to East Perth power station	\$ 42.20
28/05/2021	Department of Transport	Vehicle ownership searches	\$ 3,723.00
03/05/2021	Depot Social Club	Payroll deduction	\$ 56.00
20/05/2021	Depot Social Club	Payroll deduction	\$ 56.00
14/05/2021	Design Right Pty Ltd	Design services - various locations	\$ 8,756.00
28/05/2021	Design Right Pty Ltd	Design services - various locations	\$ 10,780.00
28/05/2021	Devco Builders	Maintenance and repairs - various locations	\$ 57,595.59
14/05/2021	Direct Coffee Supplies Pty Ltd	Coffee machine repairs - Library	\$ 180.00
28/05/2021	DiskBank Pty Ltd	Supply of CD folders - Library	\$ 465.31
14/05/2021	Domus Nursery	Supply of plants	\$ 11,513.69
28/05/2021	Downer EDI Engineering Power Pty Ltd	CCTV works - Admin	\$ 29,325.90

Date	Payee	Description	Amount
14/05/2021	E Bentley	Expense reimbursement - Les Mills workshop and digital kits	\$ 142.55
14/05/2021	E Voss	Refund of double payment for dog sterilisation	\$ 55.00
14/05/2021	East Perth Football Club (Inc)	Umpires fees - NAIDOC week	\$ 350.00
14/05/2021	East Perth Football Club (Inc)	Energy strategy project	\$ 2,000.00
28/05/2021	Eastside Concrete Contracting	Kerbing services - various locations	\$ 15,963.20
14/05/2021	Economic Development Australia Limited	Staff training - Strategic planning for economic development; annual membership fee	\$ 4,180.00
18/05/2021	Edidan Pty Ltd	Refund of infrastructure bond	\$ 2,000.00
28/05/2021	Element Advisory Pty Ltd	Community engagement panel set up - North Perth	\$ 2,656.50
14/05/2021	Elliotts Irrigation Pty Ltd	Reticulation repairs and maintenance - various locations	\$ 13,760.57
28/05/2021	Enigin Partners Pty Ltd	Supply of temperature sensor to supplement energy consumption data in City buildings	\$ 1,419.00
14/05/2021	Enviroblast Cannington	Pressure cleaning services	\$ 1,588.95
14/05/2021	Enzed Malaga	Plant repairs and maintenance	\$ 180.73
18/05/2021	Enzed Malaga	Plant repairs and maintenance	\$ 369.20
18/05/2021	Expo Signage and Digital Pty Ltd	Printing services - no parking signs	\$ 1,039.50
14/05/2021	Farinosi & Sons Pty Ltd	Hardware supplies	\$ 63.60
14/05/2021	Flexi Staff Pty Ltd	Temporary staff - various departments	\$ 18,251.64
28/05/2021	Flexi Staff Pty Ltd	Temporary staff - various departments	\$ 10,474.12
14/05/2021	Flick Anticimex Pty Ltd	Pest control services - Loftus Recreation Centre	\$ 207.44
28/05/2021	Flick Anticimex Pty Ltd	Pest control services - various locations	\$ 3,157.31
18/05/2021	Focus Networks	Manage corporate WiFi, firewall and onsite managed network support	\$ 15,405.69
14/05/2021	Foley Burge Conveyancing	Rates refund - due to overpayment	\$ 1,418.38
14/05/2021	Forestvale Trees Pty Ltd	Supply of trees	\$ 3,250.50
28/05/2021	Frankensound	COVID-19 acquisitional arts grant - public art project	\$ 11,000.00
14/05/2021	Freestyle Now	BMX coaching session - Britannia Reserve	\$ 275.00
14/05/2021	G Burgess	Distribution services - 1000 North Perth traffic calming letters	\$ 264.00
14/05/2021	G Edwards	Fitness instructor fees	\$ 113.68
28/05/2021	G Edwards	Fitness instructor fees	\$ 113.68
28/05/2021	Geoff Nannes Fong & Partners Pty Ltd	Consultancy services - filtration and tiling (BPLC)	\$ 26,994.00
14/05/2021	GHD Pty Ltd	Consultancy fees - Beatty Park leisure pool assessment	\$ 10,117.71
28/05/2021	Giant Autos (1997) Pty Ltd	Vehicle service and repairs	\$ 2,450.00
28/05/2021	Great Lakes Community Resources	Street goods collection services	\$ 3,637.70
14/05/2021	H Brown t/as Central Building Company	Refund of infrastructure bond	\$ 1,500.00
28/05/2021	Hans Andresen	Banner installation - Anzac Day	\$ 1,782.00
14/05/2021	Hays Specialist Recruitment (Australia) Pty Ltd	Temporary staff - Building	\$ 4,992.92
28/05/2021	Hays Specialist Recruitment (Australia) Pty Ltd	Temporary staff - Building	\$ 4,992.92
03/05/2021	Health Insurance Fund of WA	Payroll deduction	\$ 268.80
20/05/2021	Health Insurance Fund of WA	Payroll deduction	\$ 268.80

Date	Payee	Description	Amount
28/05/2021	Holcim (Australia) Pty Ltd	Concrete supplies	\$ 387.20
28/05/2021	Holtro Group	Refund of planning application fee	\$ 73.00
28/05/2021	Hotchkin Hanly	Review of lease precedents	\$ 3,080.00
18/05/2021	I K Baker	Rates refund - due to overpayment	\$ 360.13
14/05/2021	ID Consulting Pty Ltd	Population profile subscription fee	\$ 35,200.00
14/05/2021	Innovations Catering	Catering for City event - Workshop	\$ 200.00
14/05/2021	Innovations Catering	Catering for City events - Council	\$ 1,190.00
18/05/2021	Innovations Catering	Catering for City event - Council	\$ 595.00
28/05/2021	Innovations Catering	Catering for City events - Council	\$ 1,335.00
28/05/2021	Innovations Catering	Catering for City event - training and development	\$ 225.00
14/05/2021	Instant Toilets & Showers Pty Ltd t/as Instant Products Hire	Hire of portable toilets - Banks Pavilion	\$ 1,831.84
28/05/2021	Instant Toilets & Showers Pty Ltd t/as Instant Products Hire	Hire of portable toilets - Banks Pavilion	\$ 1,273.56
28/05/2021	Intersectional Linemarkers Pty Ltd	Line marking services - Shakespeare Street	\$ 2,090.00
14/05/2021	J & K Hopkins	Office furniture supplies - Admin	\$ 1,676.00
28/05/2021	J & K Hopkins	Office furniture supplies - Admin	\$ 1,676.00
14/05/2021	J E Hunt	Part refund of dog registration	\$ 150.00
14/05/2021	J Verschuur	Part refund of Beatty Park Leisure Centre fees	\$ 50.40
28/05/2021	Jack Lockers	Locker hire - Jan to Mar 21 (BPLC)	\$ 1,293.00
14/05/2021	Jake Robinson Acoustic	Performance - Citizenship ceremony	\$ 480.00
28/05/2021	Janet Verburg	Fitness instructor fees	\$ 871.56
14/05/2021	JBA Surveys	Surveying services - Strathcona Street	\$ 990.00
28/05/2021	K Grant	Fitness instructor fees	\$ 140.00
14/05/2021	K Harcus	Fitness instructor fees	\$ 600.00
28/05/2021	K Harcus	Fitness instructor fees	\$ 660.00
28/05/2021	Kennards Hire	Equipment hire - plate compactor	\$ 88.00
28/05/2021	Kleen West Distributors	Supply of soap dispensers	\$ 25.08
28/05/2021	Konica Minolta Business Solutions Australia Pty Ltd	Copy costs - various departments	\$ 361.07
14/05/2021	Kott Gunning	Legal services - compliance matter	\$ 746.13
14/05/2021	KS Black Pty Ltd	Electrical works - Keith Frame Reserve	\$ 283.25
28/05/2021	KS Black Pty Ltd	Bore/pump maintenance and electrical works - various locations	\$ 3,089.24
28/05/2021	L G Howard	Refund of overpaid fines enforcement registry court costs	\$ 1,104.87
03/05/2021	L.G.R.C.E.U.	Payroll deduction	\$ 20.50
20/05/2021	L.G.R.C.E.U.	Payroll deduction	\$ 20.50
14/05/2021	Landgate	Gross rental valuations for interims; shared location information platform subscription	\$ 942.44
28/05/2021	Landgate	Gross rental valuations for interims; land enquiries	\$ 1,602.98
14/05/2021	Leederville Foods Pty Ltd	Catering for City event - training and development	\$ 392.96
14/05/2021	Leo Heaney Pty Ltd	Street tree watering and pruning services - various locations	\$ 48,930.00
28/05/2021	Leo Heaney Pty Ltd	Street tree watering and pruning services - various locations	\$ 36,828.00

Date	Payee	Description	Amount
18/05/2021	Les Mills Asia Pacific	Licence fees for fitness classes	\$ 1,121.28
14/05/2021	Line Marking Specialists	Line marking services - various locations	\$ 15,614.17
28/05/2021	Line Marking Specialists	Line marking services - various locations	\$ 1,633.94
28/05/2021	Local Government Professionals Australia WA	Staff training - Executive leadership programme	\$ 2,465.00
28/05/2021	M Ferrari	Part refund of Beatty Park Leisure Centre fees	\$ 396.34
28/05/2021	M G Jajko	Fitness instructor fees	\$ 170.52
14/05/2021	M McGuire	Welcome to Country - Citizenship ceremony	\$ 1,100.00
28/05/2021	M Pearce	Part refund of Beatty Park Leisure Centre fees	\$ 139.95
14/05/2021	M Shi	Rates refund - due to overpayment	\$ 491.25
14/05/2021	M Slater	Fitness instructor fees	\$ 60.29
28/05/2021	M Slater	Fitness instructor fees	\$ 60.29
14/05/2021	M T Marrapodi	Rates refund - due to overpayment	\$ 74.89
28/05/2021	M Tognini	Local History author events - talk and workshop	\$ 700.00
14/05/2021	M2M One Pty Ltd	Mobile SIMs for parks reticulation devices	\$ 303.91
14/05/2021	Mackay Urban Design	Design advisory meeting fees	\$ 880.00
28/05/2021	Major Motors Pty Ltd	Truck repairs and maintenance	\$ 3,561.71
14/05/2021	Manheim Pty Ltd	Towing services - April 21	\$ 709.50
28/05/2021	Manheim Pty Ltd	Towing services - May 21	\$ 473.00
28/05/2021	Marketforce Pty Ltd	Advertising services - various departments	\$ 7,542.76
28/05/2021	Massey's Herd	Milk supplies - Depot	\$ 420.75
14/05/2021	Max Wax Auto Detailing	Detailing of resident's car due to incident in Raglan Road	\$ 65.00
14/05/2021	Maxima Group Training	School based trainees - Apprenticeship Cert II in business	\$ 340.43
14/05/2021	Mayor E Cole	Council meeting fee	\$ 7,875.25
14/05/2021	McGees Property	Market valuation - 26 Brentham Street	\$ 2,750.00
28/05/2021	MCI Building Company t/a Perth Patios & Home Improvements	Refund of planning application fee	\$ 147.00
28/05/2021	McIntosh & Son WA	Plant repairs and maintenance	\$ 864.72
14/05/2021	Media Equation Pty Ltd	Three year contract for Local History image collection	\$ 4,455.00
04/05/2021	Mercer Spectrum	Superannuation	\$ 4,769.26
30/04/2021	Mercer Spectrum	Superannuation	\$ 7,183.16
28/05/2021	MessageMedia	SMS integrating for Phoenix	\$ 141.08
14/05/2021	Mindarie Regional Council	Processable and non processable waste	\$ 86,235.84
28/05/2021	Mindarie Regional Council	Processable and non processable waste	\$ 145,307.72
28/05/2021	Moore Australia (WA) Pty Ltd	Rates comparison report 2020/21	\$ 385.00
28/05/2021	Mount Hawthorn Hospitality Co Pty Ltd	Catering for City event - Council	\$ 1,954.00
14/05/2021	My Best Friend Veterinary Centre	Vet services	\$ 2,390.00
28/05/2021	N R Duns	Part refund of Beatty Park Leisure Centre fees	\$ 751.86
14/05/2021	N Stokes	Expense reimbursement - catering for City event - training and development	\$ 229.83
14/05/2021	Natural Area Holdings Pty Ltd	Weed control - Smiths Lake Reserve	\$ 2,838.00
18/05/2021	Next Step Homes	Refund of infrastructure bond	\$ 2,000.00

Date	Payee	Description	Amount
28/05/2021	NGIS Australia Pty Ltd	Software - Skyline annual licence	\$ 3,850.00
28/05/2021	Node1 Internet	Fixed wireless internet charges	\$ 189.00
14/05/2021	Noma Pty Ltd	Design advisory consultancy fee	\$ 2,200.00
14/05/2021	North Perth Primary School	Community support donation - Ride to school breakfast	\$ 360.00
18/05/2021	Northsands Resources	Sand supplies	\$ 221.76
28/05/2021	Northsands Resources	Construction waste disposal services and sand supplies	\$ 5,409.14
28/05/2021	Nyoongar Patrol Systems Inc.	Nyoongar patrol services	\$ 13,750.00
14/05/2021	Officeworks Ltd	Office supplies and consumables	\$ 325.54
28/05/2021	Officeworks Ltd	Office supplies and consumables	\$ 99.00
14/05/2021	Opal Australian Paper	Supply of envelopes	\$ 213.62
28/05/2021	Opal Australian Paper	Supply of envelopes	\$ 281.38
14/05/2021	Optus Billing Services Pty Ltd	Telephone and internet charges - various locations	\$ 2,675.35
28/05/2021	Optus Billing Services Pty Ltd	Telephone and internet charges - various locations	\$ 11,118.76
28/05/2021	Orbit Health & Fitness Solutions Pty Ltd	Gym equipment repairs - BPLC	\$ 149.25
14/05/2021	Osborne Park Volkswagen	Vehicle service and repairs	\$ 971.00
14/05/2021	P K Ho & K To	Rates refund - due to overpayment	\$ 189.46
14/05/2021	P Tran	Refund of partial planning application fee	\$ 269.85
28/05/2021	Para Mobility	Supply of pelican pool hoist - BPLC	\$ 11,962.50
28/05/2021	PeopleSense by Altius	Counselling services	\$ 5,593.45
28/05/2021	Perth Electric Bike Centre	Replacement motor for staff electric bicycle	\$ 1,170.00
14/05/2021	Perth Property Management	Refund of parking permits	\$ 540.00
28/05/2021	Plantrite	Supply of plants	\$ 13,116.18
14/05/2021	Poolshop Online Pty Ltd	Pool chemicals - BPLC	\$ 2,541.00
14/05/2021	Prime West Constructions Pty Ltd	Refund of infrastructure bond	\$ 2,000.00
14/05/2021	Print and Sign Co	Printing services - various departments	\$ 4,770.54
18/05/2021	Print and Sign Co	Printing services - various departments	\$ 49.50
14/05/2021	Pro Turf Services	Plant repairs and maintenance	\$ 1,312.52
28/05/2021	Pro Turf Services	Plant repairs and maintenance	\$ 3,010.15
14/05/2021	Professional Tree Surgeons	Tree pruning and removal services - various locations	\$ 12,122.00
28/05/2021	Professional Tree Surgeons	Tree pruning and removal services - various locations	\$ 6,391.00
14/05/2021	Programmed Integrated Workforce Ltd	Temporary staff - various departments	\$ 6,549.18
28/05/2021	Programmed Integrated Workforce Ltd	Temporary staff - Parks	\$ 1,584.66
14/05/2021	Programmed Skilled Workforce Limited	Temporary staff - Engineering	\$ 9,006.39
18/05/2021	Programmed Skilled Workforce Limited	Temporary staff - Engineering	\$ 9,809.30
28/05/2021	Protector Fire Services Pty Ltd	Fire equipment maintenance - various locations	\$ 3,080.00
28/05/2021	R Bozic	Part refund of Beatty Park Leisure Centre fees	\$ 61.60
28/05/2021	Rada & Neso Services	Cleaning services - BPLC	\$ 12,750.00
14/05/2021	Raeco	Library supplies - book spine labels	\$ 99.00
14/05/2021	REALMstudios Pty Ltd	Design advisory meeting fee	\$ 400.00

Date	Payee	Description	Amount
28/05/2021	Red Spear Pty Ltd	Welcome to Country - Youth engagement forum	\$ 600.00
28/05/2021	Regents Commercial	Rent and variable outgoings - Barlee Street car park	\$ 12,733.38
28/05/2021	Renew Property Maintenance	Clearing rights of way and tipping fees - various locations	\$ 2,827.00
14/05/2021	Rentokil Initial Pty Ltd	Pest control services - BPLC	\$ 2,084.61
28/05/2021	Retech Rubber	Repairs to soft fall play area - Braithwaite Park	\$ 330.00
28/05/2021	Rhys Scott	Graphic design assistance, to cover paternity leave	\$ 1,100.00
14/05/2021	Richard & Bev Moody	Refund of planning application fee	\$ 147.00
14/05/2021	Richard Harrison	Bee removal services - various locations	\$ 450.00
28/05/2021	Richard Harrison	Bee removal services - Vine Street	\$ 150.00
14/05/2021	Ringie	Onsite support - Cisco telephony service	\$ 1,815.00
14/05/2021	Roadline Removal (WA)	Line marking removal services - various locations	\$ 2,310.00
28/05/2021	Rockwater Pty Ltd	Geothermal monitoring review - BPLC	\$ 481.25
14/05/2021	RPG Auto Electrics	Plant repairs and maintenance	\$ 825.11
28/05/2021	RPG Auto Electrics	Plant repairs and maintenance	\$ 4,604.53
28/05/2021	Rubek Automatic Doors	Repair automatic door - Mt Hawthorn Lesser Hall	\$ 726.00
18/05/2021	S Gill	Expense reimbursement - parking for seminar	\$ 42.52
14/05/2021	S Noble	Part refund of Beatty Park Leisure Centre fees	\$ 667.72
28/05/2021	S O Colquhoun	Part refund of Beatty Park Leisure Centre fees	\$ 85.00
28/05/2021	S Patchett	Fitness instructor fees	\$ 270.00
28/05/2021	S Stiles	Part refund of Beatty Park Leisure Centre fees	\$ 30.24
28/05/2021	Sam's Repairs & Maintenance	Sign installation and maintenance - various locations	\$ 2,629.00
14/05/2021	Sanderson's Outdoor Power Equipment	Plant repairs and maintenance	\$ 397.00
28/05/2021	SAS Locksmiths	Key cutting and lock maintenance service - various locations	\$ 532.17
14/05/2021	Scarboro Toyota	Vehicle service and repairs	\$ 752.40
28/05/2021	Scarboro Toyota	Vehicle service and repairs	\$ 922.11
28/05/2021	Sean Cappeau	Installation of stickers on signage - HBF Park	\$ 1,215.00
14/05/2021	Securus	Security services - Admin	\$ 844.43
28/05/2021	Sigma Chemicals	Pool chemicals and pool equipment repairs - BPLC	\$ 10,615.22
14/05/2021	Signbiz WA Pty Ltd	Sign supplies - various locations	\$ 1,091.20
14/05/2021	SJR Civil Consulting Pty Ltd	Consultancy services - MRRG submissions	\$ 3,960.00
28/05/2021	Source Separation Systems Pty Ltd	Supply of kitchen caddy bins	\$ 1,877.85
28/05/2021	Speedo Australia Pty Ltd	Merchandise - BPLC	\$ 7,425.55
28/05/2021	Sports Turf Technology Pty Ltd	Bore water testing - various locations	\$ 2,954.60
14/05/2021	Sportsworld Of WA	Merchandise - BPLC	\$ 1,467.95
28/05/2021	Steann Pty Ltd	Bulk green waste collection	\$ 16,938.90
14/05/2021	Stephen Carrick Architects Pty Ltd	Heritage advice	\$ 220.00
28/05/2021	Stephen Carrick Architects Pty Ltd	Heritage advice	\$ 440.00
14/05/2021	Stott Hoare	Supply of computers and accessories	\$ 80,502.40
28/05/2021	Stott Hoare	Supply of speaker phones	\$ 2,970.00

Date	Payee	Description	Amount
14/05/2021	Subthermal Solutions Pty Ltd	Asset management, monitoring and recording - BPLC	\$ 9,680.00
28/05/2021	Suez Recycling & Recovery Pty Ltd	Waste collection - BPLC	\$ 1,356.30
28/05/2021	SuperChoice Services Pty Ltd	Superannuation	\$ 224,405.78
31/05/2021	SuperChoice Services Pty Ltd	Superannuation	\$ 219,081.27
14/05/2021	Synergy	Electricity and gas charges - various locations	\$ 77,763.81
18/05/2021	Synergy	Electricity and gas charges - various locations	\$ 11,322.86
28/05/2021	Synergy	Electricity and gas charges - various locations	\$ 32,972.94
14/05/2021	T Kaka	Refund of infrastructure bond	\$ 2,500.00
28/05/2021	T & H Wilkes Pty Ltd	Gravel supplies	\$ 1,100.00
14/05/2021	Tamala Park Regional Council	GST for sale of land - two months	\$ 16,818.11
28/05/2021	Technology One Ltd	GIS consulting services	\$ 4,312.00
28/05/2021	Teena Smith	Fitness instructor fees	\$ 330.00
14/05/2021	Telstra Corporation Ltd	Telephone and internet charges - various locations	\$ 285.33
28/05/2021	Telstra Corporation Ltd	Telephone and internet charges - various locations	\$ 493.35
28/05/2021	The BBQ Man	BBQ and pressure cleaning services - various locations	\$ 6,337.64
28/05/2021	The Bin Guys	Skip bin hire - BPLC	\$ 610.00
14/05/2021	The Lachy Foundation	Community support donation	\$ 500.00
14/05/2021	The Pickle District Inc	Town team grant - The Pickle history project	\$ 10,000.00
14/05/2021	The Royal Life Saving Society Western Australia Inc	Servicing of AIDS memorial fountain and winter shutdown of Hyde Park water playground	\$ 1,615.55
14/05/2021	TJ Depiazzi & Sons	Supply of mulch	\$ 3,491.40
14/05/2021	Tom Lawton - Bobcat Hire	Bobcat hire and tipping fees	\$ 20,435.80
28/05/2021	Tom Lawton - Bobcat Hire	Bobcat hire and tipping fees	\$ 12,623.10
14/05/2021	Total 4x4	Vehicle repairs & maintenance	\$ 865.00
28/05/2021	Total Eden Pty Ltd	Reticulation supplies	\$ 174.61
28/05/2021	Totally Workwear	Uniform supplies - various departments	\$ 2,992.88
28/05/2021	Traffic Systems West (Ennis Traffic Safety Solutions Pty Ltd)	Replace hazard board - Bulwer Street	\$ 66.00
14/05/2021	Tree Amigos	Street trees and parks pruning/removal - various locations	\$ 14,048.98
14/05/2021	Trevor Richards	Repairs to COV commissioned wall mural	\$ 330.00
18/05/2021	Trisley's Hydraulic Services Pty Ltd	Pool equipment maintenance - BPLC	\$ 466.40
28/05/2021	Trisley's Hydraulic Services Pty Ltd	Pool equipment maintenance and water treatment - BPLC	\$ 869.00
28/05/2021	Trisley's Hydraulic Services Pty Ltd	Pool filtration renewal and associated works - two progress claims	\$ 213,004.83
14/05/2021	Truck Centre (WA) Pty Ltd	Truck repairs and maintenance	\$ 2,689.91
28/05/2021	Truck Centre (WA) Pty Ltd	Truck repairs and maintenance	\$ 943.72
28/05/2021	Turfmaster Facility Management	Turf maintenance and irrigation repairs - various locations	\$ 10,928.04
14/05/2021	Universal Diggers	Plant hire - Depot	\$ 7,293.00
28/05/2021	Universal Diggers	Plant hire - Depot	\$ 15,555.38
18/05/2021	W L Taylor	Crossover subsidy	\$ 440.00
28/05/2021	W L Taylor	Refund of infrastructure bond	\$ 275.00

Creditors Report - Payments by Cheque				
01/05/21 to 31/05/21				
Creditor	Date	Payee	Description	Amount
00082658	11/05/2021	Petty Cash - Finance	Petty cash recoup	\$ 411.15
00082659	11/05/2021	Petty Cash - CEO	Petty cash recoup	\$ 194.20
00082660	26/05/2021	City of Vincent	Additional cash float for Customer Service Centre	\$ 400.00
00082661	26/05/2021	Commissioner of State Revenue	Refund for rates and ESL rebate	\$ 189.70
00082662	26/05/2021	City of Vincent	Additional cash float for Customer Service Centre	\$ 400.00
00082663	26/05/2021	Commissioner of State Revenue	Refund for rates and ESL rebate	\$ 189.70
				\$ 1,784.75
Cancelled Cheques				
00082660	26/05/2021	City of Vincent	Cheque spoilt	-\$ 400.00
00082661	26/05/2021	Commissioner of State Revenue	Cheque spoilt	-\$ 189.70
Total Cancelled Cheques				-\$ 589.70
Total Nett Cheque Payments				\$ 1,195.05

Creditors Report - Payments by Direct Debit				
01/05/21 to 31/05/21				
Credit Card Transactions for the Period 10 April 21 - 10 May 21				
Card Holder	Date	Payee	Description	Amount
CEO	10/04/2021	Australian Institute of Management	CEO professional training - Crucial conversations	\$ 1,440.00
	30/04/2021	WA News	Newspaper subscription	\$ 83.60
	04/05/2021	WALGA	Registration for breakfast with Minister for Local Government - Cr. Fotakis and Cr. Wallace	\$ 110.00
				\$ 1,633.60
Director Strategy & Development	10/04/2021	ASIC	Company search	\$ 9.00
	14/04/2021	ASIC	Company search	\$ 9.00
	27/04/2021	ASIC	Company search	\$ 9.00
				\$ 27.00
Manager ICT	13/04/2021	Sendgrid	Application programming interface software	\$ 118.45
	13/04/2021	International transaction fee	Application programming interface software	\$ 2.96
	19/04/2021	Zoom.com	Video conferencing	\$ 369.47
	20/04/2021	Ink Station	Scanner for Local History centre and IT accessories	\$ 1,216.26
	23/04/2021	Officeworks	IT accessories	\$ 268.90
	01/05/2021	Safetyculture	Mobile inspection application	\$ 52.80
	02/05/2021	Assetsonar.com	IT asset management software	\$ 259.56
	02/05/2021	International transaction fee	IT asset management software	\$ 6.49
	03/05/2021	Devolutions Inc	Subscription - remote desktop manager	\$ 1,817.12
	03/05/2021	International transaction fee	Subscription - remote desktop manager	\$ 45.43
	03/05/2021	Intruder Systems Ltd	Subscription - cyber security testing	\$ 288.07
	03/05/2021	International transaction fee	Subscription - cyber security testing	\$ 7.20
	05/05/2021	Node1 Internet	Fixed wireless internet charges	\$ 189.00
	06/05/2021	Sendgrid	Application programming interface software	\$ 116.80
	06/05/2021	International transaction fee	Application programming interface software	\$ 2.92
				\$ 4,761.43
Branch Librarian	04/05/2021	Hang and Display	Display materials - Local History Centre	\$ 167.00
	04/05/2021	Scientific American	Library magazine subscription	\$ 76.56
	04/05/2021	International transaction fee	Library magazine subscription	\$ 1.91
	04/05/2021	Magshop Online	Library magazine subscription	\$ 74.99
	05/05/2021	Booktopia Pty Ltd	Books for Library	\$ 363.95

Card Holder	Date	Payee	Description	Amount
	05/05/2021	Royal WA History Society	Books for Library	\$ 50.00
	05/05/2021	Mat Supplies	Archive boxes for Library	\$ 78.65
	06/05/2021	The Cross Art and Books	Book for Library	\$ 40.00
	06/05/2021	Hesperian Press	Books for Library	\$ 294.90
	07/05/2021	RSLWA	Book for Library	\$ 30.00
	07/05/2021	Swan Genealogy	Book for Library	\$ 57.50
				\$ 1,235.46
Procurement and Contracts Officer	10/04/2021	Mailchimp	Email campaign	\$ 371.00
	10/04/2021	Data Signs Pty Ltd	Subscription renewal - variable message board	\$ 169.95
	15/04/2021	Shutterstock	Image download subscription	\$ 99.00
	15/04/2021	Canva Pty Ltd	Subscription - graphic design tool for image editing	\$ 164.99
	20/04/2021	Tenderlink.com	Tender advertising	\$ 184.80
	20/04/2021	Tenderlink.com	Tender advertising	\$ 184.80
	20/04/2021	Tenderlink.com	Tender advertising	\$ 184.80
	20/04/2021	Tenderlink.com	Tender advertising	\$ 184.80
	20/04/2021	Tenderlink.com	Tender advertising	\$ 184.80
	20/04/2021	Tenderlink.com	Tender advertising	\$ 184.80
	20/04/2021	Tenderlink.com	Tender advertising	\$ 184.80
	22/04/2021	Asana.com	Subscription - work flow graphic design tool	\$ 792.08
	22/04/2021	International transaction fee	Subscription - work flow graphic design tool	\$ 19.80
	30/04/2021	Facebook	Advertising	\$ 178.88
				\$ 3,089.30
Total Corporate Credit Cards				\$ 10,746.79
Direct Debits				
Lease Fees	21/05/2021	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	\$ 33,319.44
Total Direct Debits including Credit Cards				\$ 145,244.67