

7.4	AUTHORISATION OF EXPENDITURE FOR THE PERIOD 1 OCTOBER 2021 TO 31 OCTOBER 2021
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- Attachments:**
1. **Payments by EFT, BPAY and Payroll October 21**
 2. **Payments by Cheque October 21**
 3. **Payments by Direct Debit October 21**

RECOMMENDATION:

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

EFT payments, including payroll and BPAY	\$8,040,993.65
Cheques	\$2,339.53
Direct debits, including credit cards	\$173,807.86
Total payments for October 2021	\$8,217,141.04

PURPOSE OF REPORT:

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

FUND	CHEQUE NUMBERS/ BATCH NUMBER	AMOUNT
Municipal Account (Attachment 1, 2 and 3)		
EFT Payments	2728, 2729, 2731 - 2740 and 2742 - 2744	\$6,295,273.38
Payroll by Direct Credit	October 2021	\$1,336,622.57
BPAY	2741	\$409,097.70
Sub Total		\$8,040,993.65
Cheques		
Cheques	82677 - 82683	\$2,339.53
Cancelled cheques		\$0.00
Sub Total		\$2,339.53

Direct Debits (including Credit Cards)

Lease Fees	\$29,064.30
Loan Repayments	\$100,782.60
Bank Charges – CBA	\$32,617.87
Credit Cards	\$11,343.09
Sub Total	\$173,807.86

Total Payments **\$8,217,141.04**

CONSULTATION/ADVERTISING:

Not applicable.

LEGAL/POLICY:

Regulation 12(1) and (2) of the *Local Government (Financial Management) Regulations 1996*:

“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*:

“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			
01/10/21 to 31/10/21			
Date	Payee	Description	Amount
14/10/2021	A Fink	Fitness instructor fees	\$ 198.96
14/10/2021	A Nicholson	Refund of parking ticket overcharge	\$ 1.40
29/10/2021	A Team Printing	Printing services - BPLC	\$ 1,497.10
05/10/2021	A&E Wilmot Superfund	Superannuation	\$ 39.73
28/10/2021	A&E Wilmot Superfund	Superannuation	\$ 80.48
21/10/2021	Abacus Calculators (WA) Pty Ltd	Supply of printer ink	\$ 512.05
29/10/2021	Abacus Calculators (WA) Pty Ltd	Supply of printer ink	\$ 722.70
14/10/2021	Action Logistics (WA) Pty Ltd t/a Action Couriers	Courier services	\$ 24.51
14/10/2021	Acurix Networks Pty Ltd	Public Wi Fi service - various locations	\$ 1,419.00
29/10/2021	Adelphi Apparel	Uniform supplies - Rangers	\$ 220.00
29/10/2021	Advancetag Pty Ltd	Retail security stickers - BPLC	\$ 198.00
21/10/2021	AJ Teo	Library youth event - Dungeons and Dragon	\$ 720.00
29/10/2021	Aline Brick Paving	Brick paving services - Oxford Street	\$ 1,210.00
14/10/2021	Alinta Energy	Gas charges - various locations	\$ 184.30
29/10/2021	Alinta Energy	Gas charges - various locations	\$ 136.35
29/10/2021	Allpipe Technologies	CCTV inspection works - various locations	\$ 874.50
29/10/2021	Allstate Kerbing and Concrete	Kerbing services - various locations	\$ 21,543.72
14/10/2021	Alsco Pty Ltd	Mat supplies - BPLC	\$ 823.27
14/10/2021	Alzheimer's Australia WA Ltd	Workshops - Overview of dementia	\$ 2,090.00
29/10/2021	Amanzi Group Pty Ltd	Merchandise - BPLC	\$ 1,384.02
14/10/2021	Ampol Australia Petroleum Pty Ltd	Fuel and oils	\$ 25,938.15
29/10/2021	AMS Technology Group Pty Ltd	Air conditioning, refrigeration and geothermal maintenance - BPLC	\$ 15,587.00
29/10/2021	Anna Cappelletta	Fitness instructor fees	\$ 2,310.00
14/10/2021	APARC	Central management system, software licensing, Ticketor enforcement, meter maintenance, sensor maintenance and credit card test transactions	\$ 19,913.37
21/10/2021	APARC	Supply and install service door for parking meter	\$ 2,508.00
29/10/2021	APARC	Meter maintenance and credit card transactions	\$ 35,987.82
29/10/2021	Apollo Plumbing and Gas Pty Ltd	Plumbing services - various locations	\$ 13,578.88
14/10/2021	Aqua Lung Australia Pty Ltd	Merchandise - BPLC	\$ 1,193.50
14/10/2021	Aquawellbeing.com	Fitness instructor fees	\$ 130.00
14/10/2021	Aqueo Import & Distribution Pty Ltd	Merchandise - BPLC	\$ 179.52
29/10/2021	Aqueo Import & Distribution Pty Ltd	Merchandise - BPLC	\$ 418.44
29/10/2021	Aspect Studios Pty Ltd	Professional services - preparation of a wayfinding strategy	\$ 33,671.00
14/10/2021	Asphalttech Pty Ltd	Asphalt supplies - various locations	\$ 488,543.50
29/10/2021	Asphalttech Pty Ltd	Asphalt supplies - various locations	\$ 2,512.95

Date	Payee	Description	Amount
29/10/2021	ATCO Gas Australia Pty Ltd	Repair to gas pipe- Lynton Street	\$ 244.50
29/10/2021	Ausblue Pty Ltd	Ad blue supplies - additive to reduce truck carbon emissions	\$ 2.00
29/10/2021	Australasian Performing Right Association Ltd	Music licence fees - various halls	\$ 1,295.13
14/10/2021	Australia Post (Agency Commission)	Commission charges	\$ 419.23
14/10/2021	Australian HVAC Services Pty Ltd	Air conditioning maintenance and repairs - various locations	\$ 495.00
29/10/2021	Australian HVAC Services Pty Ltd	Air conditioning maintenance and repairs - YMCA	\$ 2,966.70
14/10/2021	Australian Institute of Management	Staff training - various courses	\$ 3,140.00
21/10/2021	Australian Institute of Management	Staff training - contract planning and procurement	\$ 1,290.00
29/10/2021	Australian Native Nurseries Group	Supply of plants	\$ 704.00
14/10/2021	Australian Refrigeration Systems Pty Ltd	Refrigerator repairs - Admin function room	\$ 170.50
29/10/2021	Australian Sauna and Steam Rooms Pty Ltd	Supply sauna thermometer/timer - BPLC	\$ 478.50
04/10/2021	Australian Services Union	Payroll deduction	\$ 284.90
07/10/2021	Australian Services Union	Payroll deduction	\$ 284.90
18/10/2021	Australian Services Union	Payroll deduction	\$ 284.90
04/10/2021	Australian Taxation Office	Payroll deduction	\$ 199,355.00
07/10/2021	Australian Taxation Office	Payroll deduction	\$ 192,974.00
18/10/2021	Australian Taxation Office	Payroll deduction	\$ 213,851.00
21/10/2021	Award Contracting	Locating services - Stirling Street	\$ 522.50
29/10/2021	Award Contracting	Locating services - various locations	\$ 4,493.50
29/10/2021	AWB Co	Plumbing services - Robertson Park fountain	\$ 414.55
29/10/2021	Baileys Fertilisers	Fertiliser supplies	\$ 7,018.00
21/10/2021	BCITF Building & Construction Industry Training	Levy collection	\$ 2,837.29
14/10/2021	BDD Australia Pty Ltd	Milk supplies - BPLC	\$ 25.66
29/10/2021	BDD Australia Pty Ltd	Milk supplies - BPLC	\$ 58.48
14/10/2021	Beacon Equipment Canning Vale	Supply of gardening equipment	\$ 1,570.00
14/10/2021	Benara Nurseries	Supply of plants	\$ 1,522.57
29/10/2021	Benara Nurseries	Supply of plants	\$ 235.52
29/10/2021	Bent Logic	Redeemable gift vouchers - BPLC	\$ 517.00
14/10/2021	Big Ass Fans Australia Pty Ltd	Supply and install fans - Loftus Recreation Centre	\$ 16,896.00
14/10/2021	Blackwoods	Hardware supplies - Depot	\$ 2,201.51
29/10/2021	Blackwoods	Hardware supplies - Depot	\$ 5,325.31
29/10/2021	BOC Limited	Medical oxygen supplies - BPLC	\$ 72.83
29/10/2021	Boral Construction Materials Group Limited	Concrete supplies	\$ 3,830.90
14/10/2021	Boyan Electrical Services	Supply and replace wall lights and install temporary LED lights to pool area - BPLC	\$ 14,262.88
21/10/2021	Boyan Electrical Services	Supply and install new switchboard - Litis Stadium	\$ 83,215.00
29/10/2021	Boyan Electrical Services	Electrical services - various locations	\$ 11,573.24
29/10/2021	Brayco Commercial	Supply of air chairs - BPLC	\$ 2,050.00
14/10/2021	Bridgestone Australia Ltd	Tyre services	\$ 24.75

Date	Payee	Description	Amount
29/10/2021	Bridgestone Australia Ltd	Tyre services	\$ 655.34
29/10/2021	Briskleen Supplies Pty Ltd	Toiletry and cleaning products and sanipod service - BPLC	\$ 7,556.09
14/10/2021	Bucher Municipal Pty Ltd	Plant repairs and maintenance	\$ 20,832.67
29/10/2021	Bucher Municipal Pty Ltd	Plant repairs and maintenance	\$ 973.05
29/10/2021	Building Certification Services WA Pty Ltd	Certificate of construction compliance - Loftus Community Centre toilets	\$ 605.00
29/10/2021	Bunnings Trade	Hardware supplies - various departments	\$ 1,519.01
29/10/2021	C Kosick	Expense reimbursement - change mats and high chairs for BPLC customer use	\$ 180.00
21/10/2021	C Wilkinson	Expense reimbursement - items for Garage Sale Trail photoshoot	\$ 103.00
14/10/2021	Cambridge Homes WA Pty Ltd	Refund of infrastructure bond	\$ 2,000.00
04/10/2021	Child Support Agency	Payroll deduction	\$ 820.67
07/10/2021	Child Support Agency	Payroll deduction	\$ 819.69
18/10/2021	Child Support Agency	Payroll deduction	\$ 819.69
21/10/2021	Chindarsi Architects	Design advisory consultancy fees	\$ 440.00
29/10/2021	Chindarsi Architects	Design advisory consultancy fees	\$ 660.00
14/10/2021	Christou Design Group Pty Ltd	Design advisory consultancy and meeting fees	\$ 2,035.00
29/10/2021	Christou Design Group Pty Ltd	Design advisory consultancy fees	\$ 110.00
14/10/2021	City Of Perth	BA archive retrievals	\$ 147.92
14/10/2021	City of South Perth	Cat and dog impound fees	\$ 77.00
29/10/2021	City of Stirling	Mixed waste tipping fees - two months	\$ 30,405.50
29/10/2021	City of Stirling	Meals on Wheels	\$ 658.36
04/10/2021	City of Vincent	Payroll deduction - staff contributions to vehicles	\$ 692.38
07/10/2021	City of Vincent	Payroll deduction - staff contributions to vehicles	\$ 692.38
18/10/2021	City of Vincent	Payroll deduction - staff contributions to vehicles	\$ 692.38
04/10/2021	City of Vincent Staff Social Club	Payroll deduction	\$ 570.00
07/10/2021	City of Vincent Staff Social Club	Payroll deduction	\$ 580.00
18/10/2021	City of Vincent Staff Social Club	Payroll deduction	\$ 568.00
14/10/2021	Civica Pty Limited	General ledger restructure - milestones 4 and 5	\$ 38,530.80
15/10/2021	Civica Pty Limited	Build custom BIS alternate hierarchy view	\$ 8,470.00
14/10/2021	Cleanaway	Recycling contract - two months	\$ 149,492.61
29/10/2021	Club 55 Travel	Bus hire and entry fees - Seniors outing	\$ 1,560.00
29/10/2021	CMJ Australia	Merchandise - BPLC	\$ 2,370.00
14/10/2021	Coates Hire Operations Pty Ltd	Plant hire - Depot	\$ 414.89
29/10/2021	Coates Hire Operations Pty Ltd	Plant hire - Depot	\$ 829.76
27/10/2021	Commissioner of State Revenue	Perth parking licence fee 2021/22	\$ 409,097.70
14/10/2021	Compu-Stor	Records digitisation and off-site storage	\$ 767.44
29/10/2021	Connect Call Centre Services	After hours calls service	\$ 1,165.23
14/10/2021	Contraflow Pty Ltd	Traffic management services - various locations	\$ 28,430.71
29/10/2021	Contraflow Pty Ltd	Traffic management services - various locations	\$ 207,751.49
29/10/2021	Corsign WA Pty Ltd	Sign supplies - various locations	\$ 2,552.00

Date	Payee	Description	Amount
29/10/2021	Cottage & Engineering Surveys	Surveying services - Britannia Road Reserve	\$ 1,165.00
15/10/2021	Cr A Castle	Council meeting fee	\$ 936.69
29/10/2021	Cr A Castle	Refund of nomination bond	\$ 80.00
15/10/2021	Cr Ashley Wallace	Council meeting fee	\$ 3,185.83
15/10/2021	Cr D Loden	Council meeting fee	\$ 3,185.83
15/10/2021	Cr J Fotakis	Council meeting fee	\$ 936.69
29/10/2021	Cr J Fotakis	Refund of nomination bond	\$ 80.00
15/10/2021	Cr J Hallett	Council meeting fee	\$ 936.69
29/10/2021	Cr J Hallett	Refund of nomination bond	\$ 80.00
15/10/2021	Cr J Topelberg	Council meeting fee	\$ 936.69
29/10/2021	Cr Ross Ioppolo	Refund of nomination bond	\$ 160.00
15/10/2021	Cr S Gontaszewski	Council meeting fee	\$ 3,952.21
15/10/2021	Cr Sally Smith	Council meeting fee	\$ 936.69
29/10/2021	Credit Clear Pty Ltd	Debt recovery services	\$ 27.50
29/10/2021	CSE Crosscom Pty Ltd	Software and network access for hand held radios	\$ 6,688.00
29/10/2021	CSP Group Pty Ltd	Plant repairs and maintenance - Depot	\$ 36.80
29/10/2021	D A Christie Pty Ltd	Supply of barbeque cooktops - Norwood Park	\$ 9,911.33
29/10/2021	D Boylen	Refund of parking permits	\$ 360.00
14/10/2021	D Dama	Fitness instructor fees	\$ 227.36
29/10/2021	D Dama	Fitness instructor fees	\$ 284.20
29/10/2021	D Giles	Part refund of dog registration	\$ 150.00
14/10/2021	D T Ngo	Part refund of dog registration	\$ 150.00
14/10/2021	Danica Zuks Photography	Photographic services - various events	\$ 990.00
29/10/2021	Danica Zuks Photography	Photographic services - BPLC	\$ 544.50
14/10/2021	Daniel Bullen	Fitness instructor fees	\$ 2,975.50
29/10/2021	Daniels Printing Craftsmen	Printing services - green waste leaflets	\$ 2,101.00
29/10/2021	Data 3	Software licences - Creative Cloud and Adobe Acrobat Pro	\$ 10,188.81
29/10/2021	Department of Fire and Emergency Services (DFES)	Emergency services levy section 36L & 36M - 2021/22	\$ 100,860.72
21/10/2021	Department of Mines, Industry Regulation and Safety	Building services levy collection	\$ 7,870.40
21/10/2021	Department of Premier and Cabinet	Government gazette advertising	\$ 156.00
29/10/2021	Department of Premier and Cabinet	Government gazette advertising	\$ 265.20
14/10/2021	Department of Transport	Vehicle ownership searches	\$ 4,452.60
04/10/2021	Depot Social Club	Payroll deduction	\$ 56.00
07/10/2021	Depot Social Club	Payroll deduction	\$ 56.00
18/10/2021	Depot Social Club	Payroll deduction	\$ 56.00
14/10/2021	Design Right Pty Ltd	Design services - BPLC refurbishment works phases two and three	\$ 9,944.00
29/10/2021	Design Right Pty Ltd	Design services - Admin	\$ 550.00
14/10/2021	Devco Builders	Loton Park Tennis Club roofing renewal - progress claim	\$ 88,550.00
15/10/2021	Devco Builders	Maintenance and repairs - various locations	\$ 41,275.38

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Date	Payee	Description	Amount
29/10/2021	Devco Builders	Maintenance and repairs - various locations	\$ 62,774.48
29/10/2021	Discus Digital Print	Printing services - BPLC	\$ 295.90
14/10/2021	Diversus	Annual subscription - Promapp	\$ 41,250.00
21/10/2021	DNX Energy Pty Ltd	Solar photovoltaic system - Mount Hawthorn Community Centre (deposit)	\$ 500.00
14/10/2021	Donegan Enterprises Pty Ltd	Playground safety inspection - Braithwaite Park	\$ 132.00
29/10/2021	Donegan Enterprises Pty Ltd	Playground safety inspection and repairs and maintenance- Braithwaite Park	\$ 1,001.00
29/10/2021	Eclipse Soils Pty Ltd	Supply of mulch	\$ 6,511.91
14/10/2021	Effictus Pty Ltd	Rates refund - due to overpayment	\$ 8,050.95
29/10/2021	Eftsure Pty Ltd	Annual software subscription	\$ 10,296.00
29/10/2021	EJ Australia Pty Ltd	Supply of access covers	\$ 4,436.45
14/10/2021	Ellenby Tree Farm Pty Ltd	Supply of plants and trees	\$ 2,816.00
14/10/2021	Elliotts Irrigation Pty Ltd	Reticulation repairs and maintenance	\$ 4,451.93
29/10/2021	Elliotts Irrigation Pty Ltd	Reticulation repairs and maintenance	\$ 1,150.61
21/10/2021	Ellis Corporate	Rates refund - due to overpayment	\$ 425.85
21/10/2021	Enviro Sweep	Road sweeping services	\$ 7,359.01
29/10/2021	Enviro Sweep	Road sweeping services	\$ 5,313.00
29/10/2021	Enviroblast Cannington	Pressure cleaning services	\$ 1,719.30
29/10/2021	Environmental Industries Pty Ltd	Spraying of weedkiller - various locations	\$ 1,935.47
29/10/2021	Enzed Malaga	Plant repairs and maintenance	\$ 439.27
14/10/2021	Event & Conference Co. Pty Ltd	Staff training - Waste and recycling conference 2021	\$ 3,200.00
14/10/2021	Extreme Marquees Pty Ltd	Purchase of marquees - BPLC	\$ 8,869.00
14/10/2021	Farinosi & Sons Pty Ltd	Hardware supplies	\$ 103.32
29/10/2021	FE Technologies Pty Ltd	Annual maintenance - Library management system software	\$ 1,197.90
14/10/2021	Flexi Staff Pty Ltd	Temporary staff - various departments	\$ 18,322.33
29/10/2021	Flexi Staff Pty Ltd	Temporary staff - various departments	\$ 34,877.25
14/10/2021	Flick Anticimex Pty Ltd	Pest control services - various locations	\$ 276.58
29/10/2021	Flick Anticimex Pty Ltd	Pest control services - various locations	\$ 4,294.65
14/10/2021	Focus Networks	Manage corporate WiFi, firewall and onsite managed network support	\$ 19,445.00
29/10/2021	Focus Networks	Manage corporate WiFi, firewall and onsite managed network support	\$ 3,300.00
14/10/2021	G Edwards	Fitness instructor fees	\$ 113.68
29/10/2021	G Edwards	Fitness instructor fees	\$ 113.68
14/10/2021	Game Vault	Social gaming session - School holiday programme	\$ 610.00
21/10/2021	Gettin Hectic	What the FOGO campaign - phase 2	\$ 7,867.96
14/10/2021	Giant Autos (1997) Pty Ltd	Vehicle service and repairs	\$ 1,701.00
29/10/2021	Great Lakes Community Resources	Street goods collection services	\$ 3,191.10
29/10/2021	Gymcare	Gym equipment repairs and maintenance - BPLC	\$ 490.44
14/10/2021	Harbour Software Pty Ltd	Annual subscription - Docs on Tap	\$ 5,294.30
04/10/2021	Health Insurance Fund of WA	Payroll deduction	\$ 178.10
07/10/2021	Health Insurance Fund of WA	Payroll deduction	\$ 178.10

Date	Payee	Description	Amount
18/10/2021	Health Insurance Fund of WA	Payroll deduction	\$ 178.10
29/10/2021	I Penny	DLGSC creative communities project - milestone payment	\$ 4,650.00
14/10/2021	Initial Hygiene	Sharps disposal services	\$ 812.54
14/10/2021	Innovations Catering	Catering for City event - Council	\$ 595.00
29/10/2021	Innovations Catering	Catering for City events - Council	\$ 1,321.00
29/10/2021	Isubscribe Pty Ltd	Library magazine subscriptions	\$ 692.24
14/10/2021	J & K Hopkins	Office furniture supplies - Loftus Community Centre	\$ 2,460.00
29/10/2021	J & K Hopkins	Office furniture supplies - Depot	\$ 100.00
29/10/2021	J A Thornton	Rates refund - due to overpayment	\$ 144.59
29/10/2021	J O'Keefe	Refund of nomination bond	\$ 80.00
29/10/2021	Jackson McDonald	Legal services - local law reviews (parking and animals)	\$ 10,601.80
14/10/2021	Janet Verburg	Fitness instructor fees	\$ 677.36
14/10/2021	JBA Surveys	Feature and drainage survey - Beatty Park Reserve	\$ 6,006.00
21/10/2021	Jim's Mowing (Dalkeith)	Gardening services - Loftus Community Centre	\$ 80.00
29/10/2021	Jim's Mowing (Dalkeith)	Gardening services - Loftus Community Centre	\$ 80.00
21/10/2021	Jones Lang LaSalle Public Sector Valuations Pty Ltd	Revaluation of land and building assets 2020/21	\$ 29,040.00
14/10/2021	Joy Artists	Mural painting - William Street mural project	\$ 500.00
29/10/2021	K Grant	Fitness instructor fees	\$ 280.00
14/10/2021	K Harcus	Fitness instructor fees	\$ 420.00
29/10/2021	K Y Hong	Part refund of Beatty Park Leisure Centre fees	\$ 344.87
29/10/2021	Karri Real Estate	Parking revenue distribution from 1 July 2021 to 30 September 2021 - 375 William Street	\$ 39,325.41
29/10/2021	Kemp Building Services	Refund of infrastructure bond	\$ 3,000.00
05/10/2021	KJ Concha Pty Ltd ATF HODL Superannuation Fund	Superannuation	\$ 1,301.47
28/10/2021	KJ Concha Pty Ltd ATF HODL Superannuation Fund	Superannuation	\$ 1,385.61
29/10/2021	Kleenheat Gas	Forklift gas supplies - Depot	\$ 141.62
14/10/2021	Kleenit Pty Ltd	Pressure clean cricket wickets - Britannia Reserve	\$ 1,320.00
29/10/2021	KMart Australia Ltd	Supply of poster frames - BPLC	\$ 120.00
29/10/2021	Konica Minolta Business Solutions Australia Pty Ltd	Copy costs - various departments	\$ 5,475.13
29/10/2021	Kott Gunning	Webinar - Local government planning conditions	\$ 33.00
14/10/2021	KS Black Pty Ltd	Bore, pump and meter maintenance - various locations	\$ 34,687.40
14/10/2021	L M Baros	Part refund of Beatty Park Leisure Centre fees	\$ 149.52
04/10/2021	L.G.R.C.E.U.	Payroll deduction	\$ 20.50
07/10/2021	L.G.R.C.E.U.	Payroll deduction	\$ 20.50
18/10/2021	L.G.R.C.E.U.	Payroll deduction	\$ 20.50
29/10/2021	Lalli Consulting Engineers	Inspection and report- Litis Stadium grandstand	\$ 1,320.00
14/10/2021	Landgate	Gross rental valuations for interims	\$ 445.66
29/10/2021	Landgate	Gross rental valuations for interims	\$ 322.80
14/10/2021	Leederville Cameras	Printing services - BPLC flyers	\$ 29.00

Date	Payee	Description	Amount
21/10/2021	Leederville Cameras	Printing services - flyers for Seniors week	\$ 115.00
08/10/2021	Leederville Gardens Inc	Reimbursement of trust monies held by City of Vincent	\$ 1,295,000.00
14/10/2021	Leo Heaney Pty Ltd	Street tree watering and pruning services - various locations	\$ 17,358.00
29/10/2021	Leo Heaney Pty Ltd	Street tree watering and pruning services - various locations	\$ 79,728.00
14/10/2021	Les Mills Asia Pacific	Licence fees for fitness classes	\$ 1,600.56
22/10/2021	LGISWA	Various insurance contributions - 2021/22 second instalment	\$ 365,618.20
14/10/2021	Line Marking Specialists	Line marking services - Oxford Street	\$ 1,555.07
29/10/2021	Line Marking Specialists	Line marking services - various locations	\$ 3,888.28
14/10/2021	Liveable Group Pty Ltd	Tree pruning and removal services - various locations	\$ 1,936.00
21/10/2021	Liveable Group Pty Ltd	Tree pruning and removal services - various locations	\$ 2,420.00
14/10/2021	LO-GO Appointments	Temporary staff - Payroll	\$ 2,612.96
21/10/2021	LO-GO Appointments	Temporary staff - Payroll	\$ 4,653.22
29/10/2021	LO-GO Appointments	Temporary staff - Payroll	\$ 608.50
14/10/2021	M G Jajko	Fitness instructor fees	\$ 56.84
29/10/2021	M L Humich	Fitness instructor fees	\$ 568.40
29/10/2021	M Mannino	Part refund of Beatty Park Leisure Centre fees	\$ 157.58
29/10/2021	M Semmens	Rates refund - due to overpayment	\$ 1,841.17
14/10/2021	M Slater	Fitness instructor fees	\$ 120.58
29/10/2021	M Slater	Fitness instructor fees	\$ 120.58
14/10/2021	M2M One Pty Ltd	Mobile SIMs for parks reticulation devices	\$ 332.93
29/10/2021	Maali Mia Pty Ltd	Bush tucker talk and taste workshop - Loftus Community Centre	\$ 550.00
14/10/2021	Manheim Pty Ltd	Towing services	\$ 121.00
29/10/2021	Manheim Pty Ltd	Towing services	\$ 236.50
14/10/2021	Marketforce Pty Ltd	Advertising services - various departments	\$ 1,556.26
21/10/2021	Marketforce Pty Ltd	Advertising services - various departments	\$ 1,323.04
29/10/2021	Marketforce Pty Ltd	Advertising services - various departments	\$ 4,076.49
29/10/2021	Marshall Beattie Pty Ltd	Repairs to entry gate - BPLC	\$ 286.00
21/10/2021	Massey's Herd	Milk supplies - Depot	\$ 561.00
14/10/2021	Maxima Group Training	School based trainees - Apprenticeship Cert II in business	\$ 214.01
21/10/2021	Maxima Group Training	School based trainees - Apprenticeship Cert II in business	\$ 428.02
15/10/2021	Mayor E Cole	Council meeting fee	\$ 9,125.25
14/10/2021	McLeods Barristers & Solicitors	Legal advice regarding sale of 38 Kalgoorlie Street, Mount Hawthorn	\$ 580.48
14/10/2021	MDC Global Pty Ltd	Electrical, mechanical and hydraulic design - Floreat Athena change rooms	\$ 2,934.25
28/10/2021	Mercer Spectrum	Superannuation	\$ 5,103.30
29/10/2021	MessageMedia	SMS integrating for Phoenix	\$ 162.26
14/10/2021	Messages on Hold	'On hold' equipment and programming	\$ 456.06
21/10/2021	Metal Artwork Creations	Supply of staff name badges - Rangers	\$ 252.18
14/10/2021	Mind Over Matter Health and Fitness	Seniors weekly fitness classes	\$ 210.00
29/10/2021	Mind Over Matter Health and Fitness	Seniors weekly fitness classes	\$ 70.00

Date	Payee	Description	Amount
14/10/2021	Mindarie Regional Council	Processable and non processable waste	\$ 74,261.76
21/10/2021	Mindarie Regional Council	Reimbursement of administration expenses - October 21	\$ 32,208.09
29/10/2021	Mindarie Regional Council	Processable and non processable waste	\$ 43,829.54
14/10/2021	Minter Ellison	Legal services - General employment matters	\$ 2,469.28
29/10/2021	My Best Friend Veterinary Centre	Vet services - September 21	\$ 1,723.40
29/10/2021	N A Hammond	Refund of planning application fee	\$ 147.00
14/10/2021	N H Kish	Rates refund - due to overpayment	\$ 1,683.62
14/10/2021	N Stokes	Expense reimbursement - catering for staff event and stationery for Noongar language sessions	\$ 128.70
21/10/2021	News Limited	Newspaper subscription - library	\$ 624.01
14/10/2021	Ngala Community Services	Speaker fee - The history of Ngala	\$ 350.00
29/10/2021	Node1 Internet	Fixed wireless internet charges - November 21	\$ 189.00
14/10/2021	Noma Pty Ltd	Design advisory consultancy fees	\$ 2,200.00
14/10/2021	North Perth Drycleaners	Dry cleaning services - bin mascot costume for FOGO campaign	\$ 100.00
14/10/2021	Northsands Resources	Construction waste disposal services	\$ 1,069.20
29/10/2021	Northsands Resources	Construction waste disposal services and sand supplies	\$ 9,197.27
29/10/2021	Northshore Unit Inc. - SES	FESA SES contribution - 2nd quarter 2022	\$ 14,828.00
21/10/2021	Officeworks Ltd	Office supplies and consumables	\$ 532.59
29/10/2021	Officeworks Ltd	Office supplies and consumables; gift cards for community panel members	\$ 4,289.60
14/10/2021	OPAM Consulting	Odour consultancy - 212-214 Lake Street	\$ 3,960.00
14/10/2021	Optus Billing Services Pty Ltd	Telephone and internet charges - various locations	\$ 12,472.38
14/10/2021	Optus Billing Services Pty Ltd	Purchase of City handsets for Rangers	\$ 9,740.01
29/10/2021	Optus Billing Services Pty Ltd	Telephone and internet charges - various locations	\$ 6,697.35
14/10/2021	Orbit Health & Fitness Solutions Pty Ltd	Gym equipment supplies - BPLC	\$ 124.01
14/10/2021	P Tran	Fitness instructor fees	\$ 284.20
29/10/2021	P Tran	Fitness instructor fees	\$ 227.36
14/10/2021	Parks and Leisure Australia	Staff training - various courses	\$ 385.00
29/10/2021	PeopleSense by Altius	Counselling services	\$ 1,313.40
14/10/2021	Perth International Jazz Festival Inc.	Sponsorship - Jazz picnic in the park 2021	\$ 14,300.00
14/10/2021	Perth Stem Association Incorporated	Supplies for youth robotics event	\$ 200.00
21/10/2021	Pink and Grey Marketing	Temporary staff - Marketing	\$ 3,412.50
29/10/2021	Pink and Grey Marketing	Temporary staff - Marketing	\$ 1,106.25
29/10/2021	Plantrite	Supply of plants	\$ 992.86
29/10/2021	Pretone Graphics	Printing services - posters and postcards for COV film project	\$ 286.00
29/10/2021	PriceMark Pty Ltd	Bar-lock band supplies for spa and sauna	\$ 1,068.10
29/10/2021	Pride Western Australia Inc	Festival and event sponsorship - Pride Fairday 2021	\$ 14,300.00
29/10/2021	Proficiency Group Pty Ltd	Information management and ICT support services	\$ 110.00
14/10/2021	Profounder Turfmaster Pty Ltd	Turf maintenance - various locations	\$ 19,442.04
14/10/2021	Programmed Integrated Workforce Ltd	Temporary staff - Parks	\$ 1,625.80

Date	Payee	Description	Amount
21/10/2021	Programmed Integrated Workforce Ltd	Temporary staff - Parks	\$ 3,708.82
29/10/2021	Programmed Integrated Workforce Ltd	Temporary staff - Parks	\$ 5,791.84
14/10/2021	Programmed Skilled Workforce Limited	Temporary staff - various departments	\$ 9,758.62
21/10/2021	Programmed Skilled Workforce Limited	Temporary staff - Engineering	\$ 905.22
29/10/2021	Programmed Skilled Workforce Limited	Temporary staff - various departments	\$ 14,341.23
14/10/2021	Protector Fire Services Pty Ltd	Fire equipment maintenance - various locations	\$ 506.00
29/10/2021	Protector Fire Services Pty Ltd	Fire equipment maintenance - various locations	\$ 20,194.78
29/10/2021	PTS Town Planning Pty Ltd	Refund of planning application fee	\$ 1,600.00
21/10/2021	QuickMail	Printing and distribution - flyers for Seniors events	\$ 1,098.14
29/10/2021	R Yamada	Rates refund - due to overpayment	\$ 338.07
14/10/2021	Rada & Neso Services	Cleaning services - BPLC	\$ 9,600.00
29/10/2021	Rawlinsons (WA)	Surveying services - North Perth Bowling Club toilets	\$ 1,320.00
29/10/2021	Raymond Lesley Espinos	Fitness instructor fees	\$ 511.56
14/10/2021	Rebecca Mathias	Fitness instructor fees	\$ 200.00
29/10/2021	Rebecca Mathias	Fitness instructor fees	\$ 200.00
29/10/2021	Red Spear Pty Ltd	Welcome to Country - The Backlot cinema	\$ 600.00
21/10/2021	Redimed Pty Ltd	Employee medical services	\$ 335.50
29/10/2021	Redimed Pty Ltd	Employee medical services	\$ 1,666.50
21/10/2021	Regal Cement & Sales Pty Ltd	Supply of soakwells	\$ 2,652.00
14/10/2021	Regents Commercial	Variable outgoings - Barlee Street car park	\$ 332.94
29/10/2021	Regents Commercial	Rent - Barlee Street car park (November 21)	\$ 6,050.00
14/10/2021	Renew Property Maintenance	Clearing rights of way and tipping fees - various locations	\$ 15,207.50
14/10/2021	Repco	Auto part supplies - various	\$ 152.90
29/10/2021	Repco	Cleaning supplies - hand soap	\$ 247.50
14/10/2021	Respoke	Design of 'Containers for change' project - Beaufort Street and William Street place plans	\$ 616.00
14/10/2021	Risk Management Technologies Pty Ltd	Annual licence subscription - ChemAlert	\$ 3,249.40
29/10/2021	Rosemount Hotel	Parking revenue distribution - July to September 21	\$ 19,452.29
21/10/2021	Rotary Club Of North Perth Inc.	Bond refund - Hyde Park Fair 2021	\$ 5,500.00
21/10/2021	RPG Auto Electrics	Plant repairs and maintenance	\$ 7,100.50
29/10/2021	RPG Auto Electrics	Plant repairs and maintenance	\$ 1,238.29
14/10/2021	RTRfm 92.1	Advertising - COV film project 2021/22	\$ 660.00
14/10/2021	S Iuliano	Expense reimbursement - Local History awards expenses	\$ 809.55
21/10/2021	S Iuliano	Expense reimbursement - East Perth stories workshop expenses	\$ 128.72
14/10/2021	S Patchett	Fitness instructor fees	\$ 416.84
29/10/2021	S Pilot	Welcome to Country - opening of Council	\$ 750.00
14/10/2021	Sam's Repairs & Maintenance	Sign installation and maintenance - various locations	\$ 2,343.00
21/10/2021	Sam's Repairs & Maintenance	Sign installation and maintenance - various locations	\$ 352.00
14/10/2021	Sanderson's Outdoor Power Equipment	Plant repairs and maintenance	\$ 677.00

Date	Payee	Description	Amount
29/10/2021	Sanderson's Outdoor Power Equipment	Plant repairs and maintenance	\$ 1,308.00
14/10/2021	Sarah Chopra	Fitness instructor fees	\$ 60.29
29/10/2021	SAS Locksmiths	Key cutting and lock maintenance service - various locations	\$ 924.00
29/10/2021	Scarboro Toyota	Vehicle service and repairs	\$ 495.48
14/10/2021	Securus	Security services - Loftus Community Centre	\$ 275.00
29/10/2021	Securus	Security services - Royal Park Pavilion	\$ 98.49
14/10/2021	ServiceFM Pty Ltd	Cleaning services - various community halls and child health centres	\$ 17,094.37
29/10/2021	ServiceFM Pty Ltd	Cleaning services and cleaning materials - various locations	\$ 59,767.87
29/10/2021	Shop for Shops	Lost property tags - BPLC	\$ 91.50
21/10/2021	Sigma Chemicals	Pool chemicals - BPLC	\$ 5,799.86
29/10/2021	Sigma Chemicals	Pool chemicals - BPLC	\$ 5,187.93
29/10/2021	Signbiz WA Pty Ltd	Sign supplies - various locations	\$ 715.00
14/10/2021	SpacetoCo Pty Ltd	Facilities weekly reporting and financial handling	\$ 660.00
29/10/2021	Speedo Australia Pty Ltd	Merchandise - BPLC	\$ 13,839.10
14/10/2021	Sports Turf Technology Pty Ltd	Turf consultancy - preparation of specifications for application of fertilisers, soil amendments and wetting agents	\$ 907.50
29/10/2021	Sports Turf Technology Pty Ltd	Leaf analysis - various locations	\$ 1,144.00
14/10/2021	Sportsworld Of WA	Merchandise - BPLC	\$ 613.80
29/10/2021	Sportsworld Of WA	Merchandise - BPLC	\$ 6,400.90
21/10/2021	State Library of WA	Better beginnings programme annual delivery 2021/22	\$ 1,578.50
05/10/2021	Steeg Banham Superannuation Fund	Superannuation	\$ 221.94
28/10/2021	Steeg Banham Superannuation Fund	Superannuation	\$ 284.05
29/10/2021	Stephen Carrick Architects Pty Ltd	Heritage advice	\$ 440.00
14/10/2021	Stott Hoare	Supply of computers	\$ 21,743.70
29/10/2021	Stott Hoare	Supply of computer monitors, laptop cases, speaker phones and accessories	\$ 16,421.90
14/10/2021	StrataGreen	Garden equipment supplies - bow saws	\$ 174.38
29/10/2021	StrataGreen	Supply of weedkiller and fertiliser	\$ 4,583.41
14/10/2021	Strategic Leadership Consulting	Review of the City's 2015 underground power report and associated workshops	\$ 16,500.00
14/10/2021	Subiaco Football Club Inc.	Festival and event sponsorship 20/21 - bond	\$ 2,200.00
29/10/2021	Suez Recycling & Recovery Pty Ltd	Waste collection - BPLC	\$ 1,295.62
05/10/2021	SuperChoice Services Pty Ltd	Superannuation	\$ 237,764.59
28/10/2021	SuperChoice Services Pty Ltd	Superannuation	\$ 246,538.40
05/10/2021	SuperChoice Services Pty Ltd	Superannuation	\$ 1,351.80
05/10/2021	SuperChoice Services Pty Ltd	Superannuation	\$ 1,352.15
14/10/2021	Synergy	Electricity and gas charges - various locations	\$ 81,860.75
29/10/2021	Synergy	Electricity and gas charges - various locations	\$ 28,082.47
14/10/2021	T Davison	Refund of infrastructure bond	\$ 5,000.00
14/10/2021	Technology One Ltd	Annual subscription - IntraMaps	\$ 26,166.87
29/10/2021	Teena Smith	Fitness instructor fees	\$ 480.00

Date	Payee	Description	Amount
14/10/2021	Telstra Corporation Ltd	Telephone and internet charges - various locations	\$ 697.15
29/10/2021	Telstra Corporation Ltd	Telephone and internet charges - various locations	\$ 495.01
29/10/2021	The Backlot Perth	Cinema hire and refreshments - two screenings of Bran Nue Day	\$ 2,210.00
29/10/2021	The BBQ Man	BBQ and pressure cleaning services - various locations	\$ 6,337.64
29/10/2021	The Chamber of Arts and Culture WA Inc	Annual membership subscription	\$ 385.00
14/10/2021	The de Mol Group of Companies Pty Ltd ATFT DGC Trust	Electricity reimbursement for Beaufort Street CCTV equipment	\$ 33.00
14/10/2021	The Royal Life Saving Society Western Australia Inc	Repairs, maintenance and monthly servicing of AIDS memorial fountain	\$ 1,614.25
29/10/2021	The Royal Life Saving Society Western Australia Inc	Watch around water wristbands - BPLC	\$ 770.00
05/10/2021	The Trustee for Fergco Family Super Fund	Superannuation	\$ 1,949.56
28/10/2021	The Trustee for Fergco Family Super Fund	Superannuation	\$ 1,949.56
05/10/2021	The Trustee for Guild Retirement Fund	Superannuation	\$ 557.40
28/10/2021	The Trustee for Guild Retirement Fund	Superannuation	\$ 650.80
14/10/2021	The Trustee for the Forever Project Trust	Preparation and promotion of education for sustainable development workshop - deposit	\$ 1,100.00
29/10/2021	TJ Depiazzi & Sons	Supply of mulch	\$ 1,567.23
14/10/2021	Tom Lawton - Bobcat Hire	Bobcat hire	\$ 2,791.80
29/10/2021	Tom Lawton - Bobcat Hire	Bobcat hire and tipping fees	\$ 14,663.00
21/10/2021	Totally Workwear Mt Hawthorn	Uniform supplies - Parks	\$ 225.00
29/10/2021	Totally Workwear Mt Hawthorn	Uniform supplies - various departments	\$ 4,445.61
14/10/2021	T-Quip	Purchase of ride on mower	\$ 33,506.00
29/10/2021	Travis Hayto Photography	Videography services - FOGO campaign	\$ 1,732.50
14/10/2021	Tree Amigos	Street trees and parks pruning/removal - various locations	\$ 102,055.55
21/10/2021	Tree Amigos	Street trees and parks pruning/removal - various locations	\$ 84,369.82
29/10/2021	Tree Amigos	Street trees and parks pruning/removal - various locations	\$ 17,066.32
14/10/2021	Trisley's Hydraulic Services Pty Ltd	Pool filtration renewal and associated works - BPLC	\$ 32,347.70
29/10/2021	Trisley's Hydraulic Services Pty Ltd	Pool equipment maintenance and water treatment - BPLC	\$ 731.50
14/10/2021	Turf Developments (WA) Pty Ltd	Turf maintenance - various locations	\$ 4,097.50
29/10/2021	Turf Developments (WA) Pty Ltd	Turf maintenance - various locations	\$ 3,740.00
14/10/2021	Tyres4U Pty Ltd	Tyre replacements and maintenance	\$ 211.20
29/10/2021	Tyres4U Pty Ltd	Tyre replacements and maintenance	\$ 1,379.40
29/10/2021	United Equipment Pty Ltd	Plant repairs and maintenance	\$ 429.00
29/10/2021	Universal Diggers	Plant hire - Depot	\$ 22,460.35
14/10/2021	WALGA	Staff training - various courses	\$ 1,185.00
29/10/2021	WALGA	Staff training - Introduction to Local Government	\$ 195.00
14/10/2021	Water Corporation	Water charges - various locations	\$ 7,673.68
29/10/2021	Water Corporation	Water charges - various locations	\$ 2,816.82
29/10/2021	WC Convenience Management Pty Ltd	Maintenance of exeloos - various locations	\$ 3,992.44
14/10/2021	West Australian Newspapers Limited	Library newspaper delivery	\$ 288.00
14/10/2021	West Coast Profilers Pty Ltd	Profiling services - Loftus Street	\$ 68,504.15

Creditors Report - Payments by Cheque				
01/10/21 to 31/10/21				
Creditor	Date	Payee	Description	Amount
00082677	14/10/2021	Petty Cash - Finance	Petty cash recoup	\$ 446.35
00082678	14/10/2021	Petty Cash - Depot	Petty cash float increase	\$ 150.00
00082679	18/10/2021	Commissioner of State Revenue	Refund for rates and ESL rebate	\$ 899.08
00082680	20/10/2021	G Fraser	Local History Awards 2021 winner - replaces cheque 82676	\$ 250.00
00082681	20/10/2021	Aranmore Catholic College	Student citizenship donation	\$ 250.00
00082682	27/10/2021	Petty Cash - Beatty Park Leisure Centre	Petty cash recoup	\$ 309.10
00082683	28/10/2021	V Licastro	Refund for Seniors bus outing	\$ 35.00
Total Nett Cheque Payments				\$ 2,339.53

Creditors Report - Payments by Direct Debit				
01/10/21 to 31/10/21				
Credit Card Transactions for the Period 7 September 21 - 6 October 21				
Card Holder	Date	Payee	Description	Amount
CEO	08/09/2021	Town of Victoria Park	Parking - LG Professionals event	\$ 2.00
	08/09/2021	Wilson Parking	Parking - Board meeting	\$ 25.31
	18/09/2021	WA News	Newspaper subscription	\$ 83.60
	20/09/2021	Funky Bunches	Flowers for 100th birthday of COV resident	\$ 90.00
	05/10/2021	LGIS	Registration - LGIS work care forum (HR)	\$ 461.00
				\$ 661.91
Director Community & Business Services	07/09/2021	Prosci Inc	Staff training tool	\$ 811.46
	07/09/2021	International transaction fee	Staff training tool	\$ 20.29
	07/09/2021	Prosci Inc	Staff training tool	\$ 39.22
	07/09/2021	International transaction fee	Staff training tool	\$ 0.98
	16/09/2021	Apex Restaurant	Refreshment - YMCA meeting	\$ 4.20
				\$ 876.15
Director Strategy & Development	21/09/2021	Department of Planning, Lands & Heritage	Freedom of information application	\$ 30.00
Director Infrastructure & Environment	16/09/2021	Dan Murphys	Catering for City events - Council	\$ 234.30
	17/09/2021	Perth Magistrates Court	Court lodgements - parking matters	\$ 489.90
	22/09/2021	Western Power	Application fee for streetlight installation	\$ 497.92
	05/10/2021	Western Power	Application fee for streetlight installation	\$ 497.92
				\$ 1,720.04
Manager Marketing & Partnerships	07/09/2021	Facebook	Advertising	\$ 109.96
	10/09/2021	Mailchimp	Email campaign	\$ 727.03
	15/09/2021	Shutterstock	Image download subscription	\$ 99.00
	23/09/2021	Asana.com	Image download subscription	\$ 844.41
	23/09/2021	International transaction fee	Image download subscription	\$ 21.11
	24/09/2021	Newox Pty Ltd	Leederville Hotel - garden competition (deposit)	\$ 1,000.00
	28/09/2021	Abacus Cash Systems	Banknote and coin scales for cashier	\$ 407.00
	30/09/2021	Facebook	Advertising	\$ 144.98
				\$ 3,353.49

Card Holder	Date	Payee	Description	Amount
Manager ICT	07/09/2021	Google Youtube Music	Disputed transaction	\$ 11.99
	16/09/2021	Payless Promotions	IT accessories - laptop case identification tags	\$ 492.25
	17/09/2021	JB Hifi	Purchase of iPad, stylus and case	\$ 1,397.95
	19/09/2021	Sendgrid	Application programming interface software	\$ 123.83
	19/09/2021	International transaction fee	Application programming interface software	\$ 3.10
	20/09/2021	Deputy	Online timesheet software	\$ 853.05
	20/09/2021	Zoom	Video conferencing	\$ 307.89
	20/09/2021	M2M	Mobile SIMs for parks reticulation devices	\$ 321.76
	21/09/2021	Disputed transaction refund		-\$ 11.99
	21/09/2021	Disputed transaction refund		-\$ 1,738.27
	21/09/2021	Disputed transaction refund		-\$ 1,738.28
	24/09/2021	Intruder Systems Ltd	Subscription - cyber security testing	\$ 348.30
	24/09/2021	International transaction fee	Subscription - cyber security testing	\$ 8.71
	29/09/2021	Officeworks	Purchase of iPad and case	\$ 1,876.00
	29/09/2021	Officeworks	IT accessories - stylus and webcam	\$ 535.00
	01/10/2021	Officeworks	IT accessories - phone cases for Rangers	\$ 102.00
	01/10/2021	Safetyculture	Mobile inspection application	\$ 52.80
	02/10/2021	Assetsonar.com	IT asset management software	\$ 305.89
	02/10/2021	International transaction fee	IT asset management software	\$ 7.65
	03/10/2021	Intruder Systems Ltd	Subscription - cyber security testing	\$ 301.54
	03/10/2021	International transaction fee	Subscription - cyber security testing	\$ 7.54
	04/10/2021	Tech Magnet	IT accessories - conferencing microphone	\$ 145.00
	05/10/2021	Deputy	Online timesheet software	\$ 865.15
	05/10/2021	Australian Communications and Media Authority	CCTV radio licence	\$ 240.00
				\$ 4,818.86
Procurement and Contracts Officer	07/09/2021	Disputed transaction refund		-\$ 33.06
	07/09/2021	Disputed transaction refund		-\$ 33.00
	07/09/2021	Disputed transaction refund		-\$ 23.25
	07/09/2021	Disputed transaction refund		-\$ 14.61
	07/09/2021	Disputed transaction refund		-\$ 110.00
	07/09/2021	Disputed transaction refund		-\$ 29.39
	28/09/2021	Disputed transaction refund		-\$ 44.00
	28/09/2021	Disputed transaction refund		-\$ 5.50
	28/09/2021	Disputed transaction refund		-\$ 44.00
	29/09/2021	WA News	Purchase of photos - East Perth stories	\$ 219.45

<i>Card Holder</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
				-\$ 117.36
Total Corporate Credit Cards				\$ 11,343.09
Direct Debits				
Lease Fees	01/10/2021	All Leasing 279258	Beatty Park Leisure Centre cleaning equipment	\$ 2,642.54
	01/10/2021	All Leasing 279259	Upgrade kit for parking meters	\$ 26,025.92
			Total All Leasing	\$ 28,668.46
	21/10/2021	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	\$ 32,617.87
Total Direct Debits including Credit Cards				\$ 173,807.86